

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2025 to June 30, 2025

Part 1 of 3



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Part 1 of 3



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

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LETTER OF SUBMITTAL

July 7, 2025

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

Dear Mr. Speaker:

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

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

Sincerely,

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

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

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

VIII

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

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

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

STATEMENT OF DISBURSEMENTS

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

(1)

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

05-21	AP	X0259119	PSYHOGIOS-SMITH, BRITTANY A.	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	25.98
05-21	AP	X0259123	PSYHOGIOS-SMITH, BRITTANY A.	05/06/25	05/06/25	FOOD & BEVERAGE	19.91
05-22	AP	X0247565	CITIBANK -AMAZON MKTPL NY7EM4W83	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	20.99
05-22	AP	X0247565	CITIBANK -AMAZON MKTPL WD5H3M03	02/28/25	02/28/25	FOOD & BEVERAGE	23.98
05-22	AP	X0247565	CITIBANK -AMAZON PRIME V57KE5QQ3	02/22/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-22	AP	X0247565	CITIBANK -AMAZON RETA OS2X05FU3	03/05/25	03/05/25	FOOD & BEVERAGE	91.96
05-22	AP	X0247565	CITIBANK -CVS/PHARMACY #01338	03/05/25	03/05/25	FOOD & BEVERAGE	58.32
05-22	AP	X0247565	CITIBANK -MUSICBED	03/02/25	03/02/26	PUBLICATIONS/REFERENCE MAT'L	99.99
05-22	AP	X0247565	CITIBANK -READYREFRESH/WATERSERV	01/27/25	02/26/25	WATER	322.24
05-22	AP	X0247565	CITIBANK -STARBUCKS STORE 07610	03/05/25	03/05/25	FOOD & BEVERAGE	66.00
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL A60Y53OW3	03/14/25	03/14/25	FOOD & BEVERAGE	59.90
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL EE6OF6OW3	03/24/25	03/24/25	FOOD & BEVERAGE	37.96
05-22	AP	X0247567	CITIBANK -AMAZON MKTPL R09P55J43	03/07/25	03/07/25	FOOD & BEVERAGE	73.92
05-22	AP	X0247567	CITIBANK -AMAZON PRIME AH9K420R3	03/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-22	AP	X0247567	CITIBANK -AMAZON RETA W430L8523	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	269.00
05-22	AP	X0247567	CITIBANK -IC COSTCO BY INSTACAR	03/07/25	03/07/25	FOOD & BEVERAGE	862.92
05-22	AP	X0247567	CITIBANK -LEGISTORM LLC	03/08/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-22	AP	X0247567	CITIBANK -USHR CATERING	03/07/25	03/07/25	FOOD & BEVERAGE	225.00
05-22	AP	X0247572	CITIBANK -AMAZON MKTPL 904U55H93	03/24/25	03/24/25	FOOD & BEVERAGE	32.60
05-22	AP	X0247572	CITIBANK -AMAZON MKTPL SU5DJ8653	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	129.89
05-22	AP	X0247572	CITIBANK -AMAZON RETA 336VQ4503	03/26/25	03/26/25	FOOD & BEVERAGE	109.88
05-22	AP	X0247572	CITIBANK -AMAZON RETA T91VR37H3	03/19/25	03/19/25	FOOD & BEVERAGE	67.37
05-22	AP	X0247572	CITIBANK -Amazon.com RD37V6DP3	03/27/25	03/27/25	FOOD & BEVERAGE	6.79
05-22	AP	X0247572	CITIBANK -EZZCATER CAVA	03/25/25	03/25/25	LEGISLATIVE PLNNG FOOD AND BEV	1,204.99
05-22	AP	X0247572	CITIBANK -EZZCATER PF CHANGS	03/27/25	03/27/25	LEGISLATIVE PLNNG FOOD AND BEV	998.00
05-22	AP	X0253162	CITIBANK -AMAZON RETA C35UZ4N13	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	43.99
05-22	AP	X0253162	CITIBANK -Amazon.com KA1DH4443	04/09/25	04/09/25	FOOD & BEVERAGE	83.95
05-22	AP	X0253162	CITIBANK -Newsmax+ CLEENG	04/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	5.29
05-22	AP	X0259519	PSYHOGIOS-SMITH, BRITTANY A.	05/21/25	05/21/25	FOOD & BEVERAGE	1,075.08
05-22	AP	X0259520	PSYHOGIOS-SMITH, BRITTANY A.	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	403.80
05-22	AP	X0259652	OCCASIONS CATERERS	05/13/25	05/13/25	FOOD & BEVERAGE	11,845.00
05-22	AP	X0259659	TOULIES EN FLEUR	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	110.00
05-28	AP	X0248500	CITIBANK -CHIPOTLE ONLINE	03/07/25	03/07/25	LEGISLATIVE PLNNG FOOD AND BEV	-870.70
05-28	AP	X0248500	CITIBANK -EZZCATER CAVA	03/03/25	03/03/25	LEGISLATIVE PLNNG FOOD AND BEV	-150.00
05-28	AP	X0248500	CITIBANK -FIRST CHOICE COFFEE- BAL	03/14/25	03/14/25	FOOD & BEVERAGE	1,074.07
05-28	AP	X0248500	CITIBANK -GRABIEN PACK	03/05/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	100.00
05-28	AP	X0248500	CITIBANK -GRABIEN PACK	03/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	200.00
05-28	AP	X0248500	CITIBANK -IC COSTCO BY INSTACAR	03/24/25	03/24/25	FOOD & BEVERAGE	244.68
05-28	AP	X0248500	CITIBANK -IC INSTACART	03/03/25	03/03/25	FOOD & BEVERAGE	6.99
05-28	AP	X0248500	CITIBANK -IC INSTACART	03/20/25	03/20/25	FOOD & BEVERAGE	61.46
05-28	AP	X0248500	CITIBANK -PAYMENT - THANK YOU	01/17/25	01/17/25	FOOD & BEVERAGE	-11.99
05-28	AP	X0248500	CITIBANK -SPRINKLES #209	03/03/25	03/03/25	LEGISLATIVE PLNNG FOOD AND BEV	218.60
05-28	AP	X0256928	CITIBANK -AMAZON MKTPL LC1C92KP3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	134.90
05-28	AP	X0256928	CITIBANK -AMAZON MKTPL V37W09613	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	6.98
05-28	AP	X0256928	CITIBANK -AMAZON RETA 4R5DY1173	04/10/25	04/10/25	FOOD & BEVERAGE	177.84
05-28	AP	X0256928	CITIBANK -AMAZON RETA ZS9F10A03	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	13.07
05-28	AP	X0256928	CITIBANK -BEST BUY 00002766	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	44.99
05-28	AP	X0256928	CITIBANK -EZZCATER COMPLIMENTS ON	04/09/25	04/09/25	LEGISLATIVE PLNNG FOOD AND BEV	339.87
05-28	AP	X0256928	CITIBANK -EZZCATER TATTE BAKERY	04/10/25	04/10/25	LEGISLATIVE PLNNG FOOD AND BEV	340.50

STATEMENT OF DISBURSEMENTS

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

06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	360.47	
06-13	AP	01837342	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	119.99	
06-23	AP	01841367	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	119.99	
06-25	AP	X0264791	PSYHOGIOS-SMITH, BRITTANY A.	05/30/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	75.88	
06-25	AP	X0264799	PSYHOGIOS-SMITH, BRITTANY A.	05/20/25	05/20/25	FOOD & BEVERAGE	17.08	
06-25	AP	X0264804	PSYHOGIOS-SMITH, BRITTANY A.	05/20/25	05/20/25	FOOD & BEVERAGE	20.66	
06-25	AP	X0264807	PSYHOGIOS-SMITH, BRITTANY A.	05/20/25	05/20/25	FOOD & BEVERAGE	22.46	
06-25	AP	X0264810	PSYHOGIOS-SMITH, BRITTANY A.	05/26/25	05/26/25	FOOD & BEVERAGE	21.36	
06-25	AP	X0264811	PSYHOGIOS-SMITH, BRITTANY A.	05/30/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	119.99	
06-25	AP	X0265821	PIKE, CALEB T.	06/11/25	06/11/25	FOOD & BEVERAGE	18.50	
06-25	AP	X0266915	DRIVE MARKETING GROUP LLC	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	1,861.63	
06-25	AP	X0267358	PIKE, CALEB T.	06/17/25	06/17/25	FOOD & BEVERAGE	343.45	
06-26	AP	X0264809	PSYHOGIOS-SMITH, BRITTANY A.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	29.99	
06-26	AP	X0265291	PSYHOGIOS-SMITH, BRITTANY A.	06/06/25	06/06/25	LEGISLATIVE PLNG FOOD AND BEV	663.25	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,168.39	
06-30	AP	X0268434	PRICE, MARIE G.	06/23/25	06/23/25	LEGISLATIVE PLNG FOOD AND BEV	155.85	
							SUPPLIES AND MATERIALS TOTALS:	149,018.43
EQUIPMENT								
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	487.00	
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.26	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	487.00	
06-29	GL	RMS0143801	.....	05/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,048.83	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	487.00	
							EQUIPMENT TOTALS:	5,908.09
							GENERAL EXPENDITURES TOTALS:	2,069,538.04
							OFFICE TOTALS:	2,104,292.15
2024 OFFICE OF THE SPEAKER								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			HODGES, JOSHUA S.	01/01/25	01/02/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	2,974.66	
							PERSONNEL COMPENSATION TOTALS:	2,974.66
TRAVEL								
04-28	AP	X0244500	FULTZ, GARRETT B.	03/17/24	03/17/24	TAXI/RIDE SHARE	20.00	
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	09/18/24	09/18/24	TAXI/RIDE SHARE	19.48	
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	09/24/24	09/24/24	TAXI/RIDE SHARE	12.86	
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	09/25/24	09/25/24	TAXI/RIDE SHARE	19.87	
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	10/09/24	10/09/24	TAXI/RIDE SHARE	11.87	
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	11/08/24	11/08/24	TAXI/RIDE SHARE	18.79	
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	11/13/24	11/13/24	TAXI/RIDE SHARE	11.84	
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	11/18/24	11/18/24	TAXI/RIDE SHARE	10.84	
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	12/04/24	12/04/24	TAXI/RIDE SHARE	24.76	
06-30	AP	X0268462	MAKUSKI, KAITLIN F.	12/11/24	12/11/24	TAXI/RIDE SHARE	29.78	
							TRAVEL TOTALS:	180.09
PRINTING AND REPRODUCTION								
05-14	AP	X0257161	SHARP ELECTRONICS CORPORATION	09/01/24	11/28/24	NON-FRANKABLE PRINTING & REPRO	419.64	
							PRINTING AND REPRODUCTION TOTALS:	419.64
SUPPLIES AND MATERIALS								
05-21	AP	X0259216	BGOV LLC	01/01/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	1,347.50	

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STATEMENT OF DISBURSEMENTS

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

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

2025 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

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

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2025 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
06-25	AP	01841516	CITI PCARD-IC INSTACART	04/28/25 04/28/25	FOOD & BEVERAGE	53.51
06-25	AP	01841516	CITI PCARD-IC INSTACART	05/05/25 05/05/25	FOOD & BEVERAGE	193.98
06-25	AP	01841516	CITI PCARD-IC INSTACART	05/12/25 05/12/25	FOOD & BEVERAGE	1,138.18
06-25	AP	01841516	CITI PCARD-IC INSTACART	05/21/25 05/21/25	FOOD & BEVERAGE	187.81
06-25	AP	01841516	CITI PCARD-IC INSTACART	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	68.30
06-25	AP	01841516	CITI PCARD-IC INSTACART	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	3.99
06-25	AP	01841516	CITI PCARD-IC INSTACART	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	28.14
06-25	AP	01841526	CITI PCARD-CORNER BAKERY- 0317	03/07/25 03/07/25	FOOD & BEVERAGE	261.00
06-25	AP	01841526	CITI PCARD-CVS/PHARMACY #01338	03/03/25 03/03/25	FOOD & BEVERAGE	16.94
06-25	AP	01841526	CITI PCARD-CVS/PHARMACY #01338	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	16.98
06-25	AP	01841526	CITI PCARD-DD DOORDASH NANDOSPER	03/04/25 03/04/25	FOOD & BEVERAGE	835.35
06-25	AP	01841526	CITI PCARD-EZCATER PJS COFFEE OF	02/28/25 02/28/25	FOOD & BEVERAGE	138.90
06-25	AP	01841526	CITI PCARD-HELEN OLIVIA FLORAL DE	03/05/25 03/05/25	HABITATION EXPENSE	179.00
06-25	AP	01841526	CITI PCARD-NANDO'S PERI PERI #013	03/04/25 03/04/25	FOOD & BEVERAGE	19.77
06-25	AP	01841526	CITI PCARD-PY TEAISM PENN QUARTER	03/05/25 03/05/25	FOOD & BEVERAGE	435.00
06-25	AP	01841526	CITI PCARD-SQ MADE WITH LOVE CATERI	02/07/25 02/07/25	FOOD & BEVERAGE	3,656.25
06-25	AP	01841526	CITI PCARD-THE HOME DEPOT #2583	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	59.48
06-25	AP	01841550	CITI PCARD-AMAZON MKTPL 076WK9WA3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	121.94
06-25	AP	01841550	CITI PCARD-AMAZON MKTPL 9C6KU8803	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	57.05
06-25	AP	01841550	CITI PCARD-AMAZON MKTPL E85Z02HA3	04/02/25 04/02/25	FOOD & BEVERAGE	21.29
06-25	AP	01841550	CITI PCARD-AMAZON MKTPL E85Z02HA3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	718.93
06-25	AP	01841550	CITI PCARD-AMAZON MKTPL JQ11D96D3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	790.68
06-25	AP	01841550	CITI PCARD-AMAZON MKTPL NB1ZL3JG0	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	133.90
06-25	AP	01841550	CITI PCARD-AMAZON MKTPL NB60M2SL1	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	42.52
06-25	AP	01841550	CITI PCARD-AMAZON MKTPL NW3198GI0	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	169.99
06-25	AP	01841550	CITI PCARD-AMAZON MKTPL PH6D338F3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	142.72
06-25	AP	01841550	CITI PCARD-AMAZON MKTPL RM38Z38R3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	448.95
06-25	AP	01841550	CITI PCARD-Amazon.com NB2Z18R42	04/30/25 04/30/25	FOOD & BEVERAGE	47.86
06-25	AP	01841550	CITI PCARD-Amazon.com N18TM3FQ2	04/28/25 04/28/25	FOOD & BEVERAGE	23.93
06-25	AP	01841554	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	27.48
06-25	AP	01841554	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/02/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	27.48
06-25	AP	01841593	CITI PCARD-AMAZON MKTPL 259HH63C3	02/14/25 02/14/25	FOOD & BEVERAGE	14.59
06-25	AP	01841593	CITI PCARD-AMAZON MKTPL 551431SS3	02/14/25 02/14/25	FOOD & BEVERAGE	164.74
06-25	AP	01841593	CITI PCARD-AMAZON MKTPL 551431SS3	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	1,144.26
06-25	AP	01841593	CITI PCARD-AMAZON MKTPL N21015UHO	04/30/25 04/30/25	FOOD & BEVERAGE	200.91
06-25	AP	01841593	CITI PCARD-AMAZON MKTPL NB4XQ57A2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	166.65
06-25	AP	01841593	CITI PCARD-AMAZON MKTPL N12FS0YG1	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	583.34
06-25	AP	01841593	CITI PCARD-AMAZON MKTPL NN9FP6P72	05/23/25 05/23/25	FOOD & BEVERAGE	24.89
06-25	AP	01841593	CITI PCARD-AMAZON MKTPL P28GV0WZ3	02/23/25 02/23/25	OFFICE SUPPLIES (OUTSIDE)	86.16
06-25	AP	01841593	CITI PCARD-AMAZON RETA N21GM5WC1	04/30/25 04/30/25	FOOD & BEVERAGE	43.06
06-25	AP	01841593	CITI PCARD-AMAZON RETA N120ISUI1	05/13/25 05/13/25	FOOD & BEVERAGE	25.68
06-25	AP	01841593	CITI PCARD-AMAZON RETA NZ8E41FX0	05/19/25 05/19/25	FOOD & BEVERAGE	30.56
06-25	AP	01841593	CITI PCARD-AMZN MktP US Z76X49H11	02/05/25 02/05/25	FOOD & BEVERAGE	33.49

06-25	AP	01841593	CITI PCARD-SQ SOUK	02/24/25	02/24/25	FOOD & BEVERAGE	54.50
06-25	AP	01841593	CITI PCARD-SQ SOUK	02/26/25	02/26/25	FOOD & BEVERAGE	311.50
06-25	AP	01841593	CITI PCARD-SQ SOUK	03/10/25	03/10/25	FOOD & BEVERAGE	201.62
06-25	AP	01841593	CITI PCARD-SQ SOUK - CATERING	05/13/25	05/13/25	FOOD & BEVERAGE	433.37
06-25	AP	01841615	CITI PCARD-AMZN Mktp US Z57QL8SV0	01/16/25	01/16/25	FOOD & BEVERAGE	41.94
06-26	AP	01841616	CITI PCARD-AMAZON MKTPL NN82F1IL2	05/23/25	05/23/25	FOOD & BEVERAGE	89.61
06-26	AP	01841616	CITI PCARD-AMAZON MKTPL NZ1Q38V30	05/23/25	05/23/25	FOOD & BEVERAGE	69.96
06-26	AP	01841616	CITI PCARD-AMAZON MKTPL NZ30T6ISO	05/23/25	05/23/25	FOOD & BEVERAGE	29.60
06-26	AP	01841616	CITI PCARD-AMAZON RETA NB54N1M62	04/15/25	04/15/25	FOOD & BEVERAGE	63.93
06-26	AP	01841616	CITI PCARD-AMAZON RETA NN1048TE1	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	3.84
06-26	AP	01841616	CITI PCARD-AMAZON RETA Z707U6VK2	01/16/25	01/16/25	FOOD & BEVERAGE	63.93
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL 212LE85S3	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)	41.90
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL 205H54333	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	411.58
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL 2R0GM1CY3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	535.95
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL 7P3EC1N63	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	507.47
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL FI72T8NF3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	1,196.00
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL G02BN4AY3	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)	506.71
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL K82FN00N3	02/25/25	02/25/25	FOOD & BEVERAGE	23.86
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL K82FN00N3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	394.05
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL 054GV9DX3	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	252.92
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL OC2K19YT3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	52.25
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL TJ3RY3A33	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)	86.36
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL W19M07I63	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	298.83
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL ZC6OW9HY2	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	116.98
06-26	AP	01841717	CITI PCARD-AMAZON MKTPL ZG5AW9R10	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	639.23
06-26	AP	01841717	CITI PCARD-Amazon.com 0R64M17Z3	02/25/25	02/25/25	FOOD & BEVERAGE	23.27
06-26	AP	01841717	CITI PCARD-Amazon.com 9W8KR6A83	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	408.88
06-26	AP	01841717	CITI PCARD-Amazon.com HR2395183	02/25/25	02/25/25	FOOD & BEVERAGE	18.98
06-26	AP	01841717	CITI PCARD-Amazon.com HR2395183	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	39.68
06-26	AP	01841717	CITI PCARD-Amazon.com U777U0QH3	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	27.99
06-26	AP	01841717	CITI PCARD-Amazon.com ZC42I4DT1	01/29/25	01/29/25	FOOD & BEVERAGE	22.57
06-26	AP	01841717	CITI PCARD-Amazon.com ZG1YN5AW1	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	389.99
06-26	AP	01841717	CITI PCARD-Amazon.com ZG4T63A01	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	164.67
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,489.65
SUPPLIES AND MATERIALS TOTALS:							192,575.32
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	584.00
05-16	AP	01831005	GOVCONNECTION INC	02/27/25	02/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,599.00
05-16	AP	01831005	GOVCONNECTION INC	02/27/25	02/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	17,992.00
05-16	AP	01831005	GOVCONNECTION INC	02/27/25	02/27/25	WARRANTIES	214.00
05-16	AP	01831005	GOVCONNECTION INC	02/27/25	02/27/25	WARRANTIES QTY - 2	448.00
05-16	AP	01831005	GOVCONNECTION INC	02/27/25	02/27/25	WARRANTIES QTY - 4	500.00
05-22	AP	01834285	CITI PCARD-B&H PHOTO 800-606-6969	03/18/25	03/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,642.49
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	584.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	584.00
EQUIPMENT TOTALS:							27,147.49
GENERAL EXPENDITURES TOTALS:							2,336,976.00
OFFICE TOTALS:							2,336,976.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2025 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MAJORITY WHIP—Con.						
05-05	AP	01829041	CITI PCARD-CHIPOTLE ONLINE	04/24/25 04/24/25	FOOD & BEVERAGE	765.60
05-05	AP	01829041	CITI PCARD-CIRCA/EL BEBE - NAVY Y	03/31/25 03/31/25	FOOD & BEVERAGE	1,795.20
05-05	AP	01829041	CITI PCARD-COSTCO WHSE #0233	03/31/25 03/31/25	FOOD & BEVERAGE	661.55
05-05	AP	01829041	CITI PCARD-COSTCO WHSE #0233	04/22/25 04/22/25	FOOD & BEVERAGE	263.09
05-05	AP	01829041	CITI PCARD-COSTCO WHSE #0233	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	88.35
05-05	AP	01829041	CITI PCARD-COSTCO WHSE #0233	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	79.15
05-05	AP	01829041	CITI PCARD-CREAMERY DD	03/31/25 03/31/25	FOOD & BEVERAGE	15.98
05-05	AP	01829041	CITI PCARD-EZCATER PF CHANGS	03/31/25 03/31/25	FOOD & BEVERAGE	2,989.20
05-05	AP	01829041	CITI PCARD-GRABIEN	04/16/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	600.00
05-05	AP	01829041	CITI PCARD-IN LA TEJANA	04/03/25 04/03/25	FOOD & BEVERAGE	355.30
05-05	AP	01829041	CITI PCARD-IN LA TEJANA	04/10/25 04/10/25	FOOD & BEVERAGE	408.58
05-05	AP	01829041	CITI PCARD-IN REPUBLIC CANTINA	03/29/25 03/29/25	FOOD & BEVERAGE	1,435.35
05-05	AP	01829041	CITI PCARD-IN REPUBLIC CANTINA	04/01/25 04/01/25	FOOD & BEVERAGE	178.75
05-05	AP	01829041	CITI PCARD-IN REPUBLIC CANTINA	04/28/25 04/28/25	FOOD & BEVERAGE	1,250.21
05-05	AP	01829041	CITI PCARD-PAYPAL FECMANAGEMENT	04/05/25 04/05/25	FOOD & BEVERAGE	897.05
05-05	AP	01829041	CITI PCARD-SQ TEXAS JACK'S BARBECUE	04/02/25 04/02/25	FOOD & BEVERAGE	916.30
05-05	AP	01829041	CITI PCARD-STARBUCKS STORE 07610	04/10/25 04/10/25	FOOD & BEVERAGE	44.00
05-05	AP	01829041	CITI PCARD-TST EMMY SQUARED - NAVY	04/04/25 04/04/25	FOOD & BEVERAGE	1,734.60
05-05	AP	01829041	CITI PCARD-TST COMPLIMENTS ONLY - C	04/17/25 04/17/25	FOOD & BEVERAGE	443.70
05-05	AP	01829041	CITI PCARD-TST SMOKECRAFT MODERN BA	04/07/25 04/07/25	FOOD & BEVERAGE	3,791.17
05-05	AP	01829041	CITI PCARD-TXJACKS.CO TEXAS JACK	04/04/25 04/04/25	FOOD & BEVERAGE	646.20
05-05	AP	01829041	CITI PCARD-WHOLEFDS SCP #10563	04/08/25 04/08/25	FOOD & BEVERAGE	64.60
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	646.04
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	319.99
06-04	AP	01835959	CITI PCARD-AMAZON GROCE N16CG86A2	05/06/25 05/06/25	FOOD & BEVERAGE	19.93
06-04	AP	01835959	CITI PCARD-AMAZON GROCE N18GV7DAO	05/12/25 05/12/25	FOOD & BEVERAGE	21.92
06-04	AP	01835959	CITI PCARD-AMAZON GROCE NZ4WS8LJO	05/21/25 05/21/25	FOOD & BEVERAGE	47.96
06-04	AP	01835959	CITI PCARD-AMAZON MKTPL FF9QZ3KC3	04/29/25 04/29/25	FOOD & BEVERAGE	45.25
06-04	AP	01835959	CITI PCARD-AMAZON MKTPL NB2ED97U2	04/29/25 04/29/25	FOOD & BEVERAGE	368.73
06-04	AP	01835959	CITI PCARD-AMAZON MKTPL NB2ED97U2	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	134.97
06-04	AP	01835959	CITI PCARD-AMAZON MKTPL NB5TV92G1	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	120.93
06-04	AP	01835959	CITI PCARD-AMAZON MKTPL NB8009KD2	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	13.46
06-04	AP	01835959	CITI PCARD-AMAZON MKTPL N106G0KCO	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	79.90
06-04	AP	01835959	CITI PCARD-AMAZON MKTPL N17B18IK1	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	49.99
06-04	AP	01835959	CITI PCARD-AMAZON MKTPL N17HD3QQ2	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	89.99
06-04	AP	01835959	CITI PCARD-AMAZON MKTPL NW32Y3RZ1	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	109.52
06-04	AP	01835959	CITI PCARD-AMAZON MKTPL NW3NV6AK2	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-04	AP	01835959	CITI PCARD-AMAZON MKTPL NW7F82IUO	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	95.98
06-04	AP	01835959	CITI PCARD-AMAZON MKTPL NW8L41SW2	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	16.98
06-04	AP	01835959	CITI PCARD-AMAZON MKTPL NZ94Z8MV0	05/23/25 05/23/25	FOOD & BEVERAGE	29.99
06-04	AP	01835959	CITI PCARD-AMAZON RETA N155Z3TR0	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	39.98
06-04	AP	01835959	CITI PCARD-AVERY PRODUCTS CORPORATIO	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	80.56
06-04	AP	01835959	CITI PCARD-Adobe Inc	05/22/25 06/21/25	SOFTWARE LESS THAN \$500	238.10

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MAJORITY WHIP—Con.						
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS: 13,926.00
						GENERAL EXPENDITURES TOTALS: 756,686.67
						OFFICE TOTALS: 756,686.67
2024 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
05-22	AP	01834534	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPO
						49.50
						PRINTING AND REPRODUCTION TOTALS: 49.50
						GENERAL EXPENDITURES TOTALS: 49.50
						OFFICE TOTALS: 49.50
2025 OFFICE OF THE MAJORITY WHIP						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,733.35	13,783.34
					INTERN ALLOWANCES TOTALS: 26,733.35	13,783.34
					OFFICE TOTALS: 26,733.35	13,783.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALIZADEH, MOHAMMAD A.	06/01/25	06/30/25	MAJ WHIP PAID INTERN - HOUSE P	1,000.00
		CONNELL, HUGH E.	04/01/25	05/15/25	MAJ WHIP PAID INTERN - HOUSE P	750.00
		COSTA, GABRIEL F.	04/01/25	05/01/25	MAJ WHIP PAID INTERN - HOUSE P	620.00
		DOTY, JOHN O.	04/01/25	05/31/25	MAJ WHIP PAID INTERN - HOUSE P	1,166.67
		ERKSA, BRADEN M.	06/01/25	06/30/25	MAJ WHIP PAID INTERN - HOUSE P	1,000.00
		GROWDON, STEWART R.	06/10/25	06/30/25	MAJ WHIP PAID INTERN - HOUSE P	560.00
		LEBENS, AVA K.	06/01/25	06/30/25	MAJ WHIP PAID INTERN - HOUSE P	1,000.00
		MCVANEY III, JAMES P.	06/01/25	06/30/25	MAJ WHIP PAID INTERN - HOUSE P	1,000.00
		MELVIN, JAMES V.	05/12/25	06/27/25	MAJ WHIP PAID INTERN - HOUSE P	1,533.33
		PASSEY, EAMON S.	06/01/25	06/30/25	MAJ WHIP PAID INTERN - HOUSE P	1,000.00
		PICKLE, CHLOE S.	06/02/25	06/30/25	MAJ WHIP PAID INTERN - HOUSE P	966.67
		VETTORI, LUCY M.	04/01/25	05/22/25	MAJ WHIP PAID INTERN - HOUSE P	1,386.67
		WAGNER, LUKAS M.	04/07/25	05/31/25	MAJ WHIP PAID INTERN - HOUSE P	1,800.00
						PERSONNEL COMPENSATION TOTALS: 13,783.34
						INTERN ALLOWANCES TOTALS: 13,783.34
						OFFICE TOTALS: 13,783.34
2025 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,148,723.31	561,138.86
TRAVEL					4,604.18	4,341.39

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

TRAVEL					PERSONNEL COMPENSATION TOTALS:		501,138.88
05-01	AP	01828896	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	320.30
05-01	AP	01828896	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	899.48
05-01	AP	01828896	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-01	AP	01828896	CITIBANK GOV CARD SERVICE	01/29/25	01/30/25	LODGING	262.52
05-01	AP	01828896	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	TAXI/RIDE SHARE	135.65
05-01	AP	01828896	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	TAXI/RIDE SHARE	14.48
05-01	AP	01828896	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	TAXI/RIDE SHARE	61.61
05-01	AP	01828896	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	TAXI/RIDE SHARE	30.57
05-01	AP	01828956	LAWRENCE, TAYLOR	04/21/25	04/24/25	LODGING	1,126.50
05-01	AP	01828956	LAWRENCE, TAYLOR	04/23/25	04/23/25	MEALS	110.39
05-01	AP	01828956	LAWRENCE, TAYLOR	04/21/25	04/21/25	TAXI/RIDE SHARE	100.29
05-27	AP	01834571	LAWRENCE, TAYLOR	05/02/25	05/02/25	MEALS	159.25
06-27	AP	01841750	LEE, SERYEUNG	04/24/25	04/26/25	LODGING	814.65
06-27	AP	01841750	LEE, SERYEUNG	04/22/25	04/22/25	MEALS	110.40
TRAVEL TOTALS:							4,341.39

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2025 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

OFFICE TOTALS: 119.00

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

TRAVEL
04-17 AP 01823688
04-17 AP 01823688

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

04-22	AP	01827385	CITI PCARD-AMAZON MKTPL NZ3Z73RR3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	197.97
04-22	AP	01827385	CITI PCARD-AMAZON MKTPL PB5Q57MZ3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	213.29
04-22	AP	01827385	CITI PCARD-AMAZON MKTPL T25M70AQ3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	11.98
04-22	AP	01827385	CITI PCARD-AMAZON MKTPL T29V0HY3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	254.77
04-22	AP	01827385	CITI PCARD-AMAZON MKTPL V943L0KD3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	288.09
04-22	AP	01827385	CITI PCARD-AMAZON MKTPLACE PMTS	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	-14.99
04-22	AP	01827385	CITI PCARD-AMAZON MKTPLACE PMTS	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	-99.00
04-22	AP	01827385	CITI PCARD-Amazon.com	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)	-30.39
04-22	AP	01827385	CITI PCARD-Amazon.com MR8HU6BL3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	114.00
04-22	AP	01827385	CITI PCARD-Amazon.com PX9YF3I73	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	55.98
04-22	AP	01827385	CITI PCARD-Amazon.com Z74PT3GR1	02/04/25	02/04/25	FOOD & BEVERAGE	51.48
04-22	AP	01827395	KOPEL, ALEXANDRA E.	02/24/25	02/24/25	FOOD & BEVERAGE	19.67
04-23	AP	01815500	CITI PCARD-AMAZON MARK V66XE8CL3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	7.99
04-23	AP	01815500	CITI PCARD-AMAZON MKTPL Z708F5MX0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	211.46
04-23	AP	01815500	CITI PCARD-AMAZON MKTPL ZC9L38DR0	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	9.59
04-23	AP	01815500	CITI PCARD-Amazon.com LW2XX2L43	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	25.51
04-23	AP	01815500	CITI PCARD-SP POPSALOT	02/26/25	02/26/25	FOOD & BEVERAGE	219.95
04-23	AP	01815500	CITI PCARD-TST ANY DAY NOW	02/25/25	02/25/25	FOOD & BEVERAGE	591.47
04-23	AP	01815500	CITI PCARD-TST PADAEEK - ARLINGTON	02/10/25	02/10/25	FOOD & BEVERAGE	4,200.00
04-23	AP	01827312	CITI PCARD-AT&T 16289 78XG	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	53.00
04-23	AP	01827312	CITI PCARD-AT&T 16289 78XG	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	34.45
04-23	AP	01827312	CITI PCARD-BROWN BUTTER COOKIE COMPA	02/11/25	02/11/25	FOOD & BEVERAGE	311.63
04-23	AP	01827312	CITI PCARD-CREAMERY DD	02/06/25	02/06/25	FOOD & BEVERAGE	37.98
04-23	AP	01827312	CITI PCARD-CREAMERY DD	02/12/25	02/12/25	FOOD & BEVERAGE	37.98
04-23	AP	01827312	CITI PCARD-CREAMERY DD	02/25/25	02/25/25	FOOD & BEVERAGE	37.98
04-23	AP	01827312	CITI PCARD-CREAMERY DD	02/27/25	02/27/25	FOOD & BEVERAGE	56.97
04-23	AP	01827312	CITI PCARD-DD DOORDASH YOUNGCHOW	03/04/25	03/04/25	FOOD & BEVERAGE	158.42
04-23	AP	01827312	CITI PCARD-DIG.	03/06/25	03/06/25	FOOD & BEVERAGE	703.13
04-23	AP	01827312	CITI PCARD-GOOGLE GSUITE	02/12/25	02/12/25	SOFTWARE LESS THAN \$500	12.00
04-23	AP	01827312	CITI PCARD-IN IT'S MY COOLER, LLC	02/10/25	02/10/25	WATER	310.00
04-23	AP	01827312	CITI PCARD-LEGISTORM LLC	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	11.95
04-23	AP	01827312	CITI PCARD-LEGISTORM LLC	03/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	11.95
04-23	AP	01827312	CITI PCARD-POTOMAC FLORAL WHOLESALE	02/24/25	02/24/25	HABITATION EXPENSE	209.93
04-23	AP	01827312	CITI PCARD-SAFEWAY 2753	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)	10.55
04-23	AP	01827312	CITI PCARD-TARGET 00018549	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)	10.98
04-23	AP	01827312	CITI PCARD-TURBOBRIDGE	03/03/25	04/02/25	SOFTWARE LESS THAN \$500	9.95
04-23	AP	01827312	CITI PCARD-USHR CATERING	02/25/25	02/25/25	HABITATION EXPENSE	672.00
04-23	AP	01827312	CITI PCARD-WE THE PIZZA	02/04/25	02/04/25	FOOD & BEVERAGE	572.63
04-23	AP	01827312	CITI PCARD-WEGMANS #007	03/11/25	03/11/25	FOOD & BEVERAGE	14.96
04-23	AP	01827312	CITI PCARD-WHOLEFDS RWF 10235	02/22/25	02/22/25	FOOD & BEVERAGE	36.20
04-23	AP	01827312	CITI PCARD-WORDPRESS ZJSP26SFGU	02/24/25	02/24/26	SOFTWARE LESS THAN \$500	318.00
04-23	AP	01827468	DESAI, SONALI J.	03/12/25	03/12/25	FOOD & BEVERAGE	20.67
04-23	AP	01827483	ARAZI, HADAR	04/09/25	04/09/25	FOOD & BEVERAGE	640.42
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	19.21
05-01	AP	01827426	CITI PCARD-ADOBE ADOBE	01/31/25	01/02/26	SOFTWARE LESS THAN \$500	381.47
05-01	AP	01827426	CITI PCARD-ADOBE ADOBE	02/10/25	03/09/25	SOFTWARE LESS THAN \$500	127.18
05-01	AP	01827426	CITI PCARD-ADOBE ADOBE	03/10/25	04/09/25	SOFTWARE LESS THAN \$500	127.18
05-01	AP	01827426	CITI PCARD-BOSTON GLOBE MEDIA	02/28/25	03/30/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-01	AP	01827426	CITI PCARD-BOSTON GLOBE MEDIA	03/27/25	04/27/25	PUBLICATIONS/REFERENCE MAT'L	27.72

STATEMENT OF DISBURSEMENTS

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

06-04	AP	01835880	CITI PCARD-AIRTABLE.COM/BILL	04/21/25	12/31/25	SOFTWARE LESS THAN \$500	177.08
06-04	AP	01835880	CITI PCARD-AMAZON MKTPL N13KA0QA1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	8.95
06-04	AP	01835880	CITI PCARD-AMAZON MKTPL NW7EK6192	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	271.30
06-04	AP	01835880	CITI PCARD-AMAZON MKTPL NZ2P25XS1	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	11.98
06-04	AP	01835880	CITI PCARD-AMAZON MKTPL NZ9P02TK2	05/15/25	05/15/25	HABITATION EXPENSE	34.88
06-04	AP	01835880	CITI PCARD-BONCHON NAVY YARD ONLINE	05/01/25	05/01/25	FOOD & BEVERAGE	367.75
06-04	AP	01835880	CITI PCARD-BONCHON NAVY YARD ONLINE	05/22/25	05/22/25	FOOD & BEVERAGE	485.56
06-04	AP	01835880	CITI PCARD-CREAMERY DD	04/29/25	04/29/25	FOOD & BEVERAGE	37.98
06-04	AP	01835880	CITI PCARD-CREAMERY DD	05/06/25	05/06/25	FOOD & BEVERAGE	37.98
06-04	AP	01835880	CITI PCARD-CREAMERY DD	05/14/25	05/14/25	FOOD & BEVERAGE	37.98
06-04	AP	01835880	CITI PCARD-INSOMNIA COOKIES-WASHI	05/21/25	05/21/25	FOOD & BEVERAGE	495.00
06-04	AP	01835880	CITI PCARD-LEGISTORM LLC	05/18/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	11.95
06-04	AP	01835880	CITI PCARD-SAINT GERMAIN CATERING	04/29/25	04/29/25	FOOD & BEVERAGE	3,453.75
06-04	AP	01835880	CITI PCARD-SAINT GERMAIN CATERING	05/06/25	05/06/25	FOOD & BEVERAGE	3,481.50
06-04	AP	01835880	CITI PCARD-SAINT GERMAIN CATERING	05/14/25	05/14/25	FOOD & BEVERAGE	3,451.10
06-04	AP	01835880	CITI PCARD-SAINT GERMAIN CATERING	05/20/25	05/20/25	FOOD & BEVERAGE	3,484.15
06-04	AP	01835880	CITI PCARD-SQ KUYA JA'S LECHON BELL	05/21/25	05/21/25	FOOD & BEVERAGE	671.94
06-04	AP	01835880	CITI PCARD-STRIP0.EMAIL	04/28/25	05/28/25	SOFTWARE LESS THAN \$500	95.00
06-04	AP	01835880	CITI PCARD-THE ATLANTIC	05/14/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	127.20
06-04	AP	01835880	CITI PCARD-TRADER JOE S #642	05/20/25	05/20/25	HABITATION EXPENSE	141.84
06-04	AP	01835880	CITI PCARD-TRADER JOE S #652	05/15/25	05/15/25	HABITATION EXPENSE	22.21
06-04	AP	01835880	CITI PCARD-TST TEASN YOU - TEASN	05/21/25	05/21/25	FOOD & BEVERAGE	772.80
06-04	AP	01835880	CITI PCARD-TURBOBRIDGE	05/02/25	06/02/25	SOFTWARE LESS THAN \$500	9.95
06-04	AP	01835880	CITI PCARD-USHR CATERING	05/15/25	05/15/25	FOOD & BEVERAGE	2,708.10
06-04	AP	01835880	CITI PCARD-WAVE - AC CATERING LLC	05/21/25	05/21/25	FOOD & BEVERAGE	772.78
06-05	AP	01836441	QUORUM ANALYTICS LLC	04/21/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	4,910.07
06-10	AP	01836808	RODRIGUEZ, LUCIA	05/13/25	05/13/25	HABITATION EXPENSE	278.14
06-25	AP	01836137	CITI PCARD-DD DOORDASH RISEBAKER	05/16/25	05/16/25	FOOD & BEVERAGE	132.62
06-25	AP	01836137	CITI PCARD-IC COSTCO BY IN CAR	04/28/25	04/28/25	FOOD & BEVERAGE	61.11
06-25	AP	01836137	CITI PCARD-IC COSTCO BY IN CAR	05/06/25	05/06/25	FOOD & BEVERAGE	40.81
06-25	AP	01836137	CITI PCARD-IC COSTCO BY IN CAR	05/13/25	05/13/25	FOOD & BEVERAGE	518.29
06-25	AP	01836137	CITI PCARD-IC COSTCO BY INSTACAR	05/22/25	05/22/25	FOOD & BEVERAGE	121.00
06-25	AP	01836137	CITI PCARD-IC INSTACART	04/28/25	04/28/25	FOOD & BEVERAGE	161.49
06-25	AP	01836137	CITI PCARD-IC INSTACART	05/05/25	05/05/25	FOOD & BEVERAGE	155.27
06-25	AP	01836137	CITI PCARD-IC INSTACART	05/08/25	05/08/25	FOOD & BEVERAGE	42.86
06-25	AP	01836137	CITI PCARD-IC INSTACART	05/13/25	05/13/25	FOOD & BEVERAGE	233.19
06-25	AP	01836137	CITI PCARD-IC INSTACART	05/19/25	05/19/25	FOOD & BEVERAGE	32.70
06-25	AP	01836137	CITI PCARD-SQ TASTY DUMPLING LLC	05/15/25	05/15/25	FOOD & BEVERAGE	450.00
06-25	AP	01836137	CITI PCARD-USHR CATERING	05/01/25	05/01/25	FOOD & BEVERAGE	423.42
06-25	AP	01836137	CITI PCARD-USHR CATERING	05/08/25	05/08/25	FOOD & BEVERAGE	305.36
06-25	AP	01841533	CITI PCARD-ADOBE ADOBE	05/10/25	06/09/25	SOFTWARE LESS THAN \$500	95.39
06-25	AP	01841533	CITI PCARD-ADOBE ADOBE	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	31.79
06-25	AP	01841533	CITI PCARD-BOSTON GLOBE MEDIA	05/22/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-25	AP	01841533	CITI PCARD-CALENDLY	05/16/25	06/16/25	SOFTWARE LESS THAN \$500	12.72
06-25	AP	01841533	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/04/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	396.49
SUPPLIES AND MATERIALS TOTALS:							136,392.16
04-30	GL	EQUIPMENT MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,064.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 REPUBLICAN CONFERENCE—Con.						
04-16	AP	X0245127	CITIBANK -SP CUMULUS COFFEE	03/26/25 03/26/25	FOOD & BEVERAGE	75.00
04-16	AP	X0245127	CITIBANK -TARGET.COM	03/26/25 03/26/25	FOOD & BEVERAGE	38.97
04-23	AP	X0250426	ERDEL, ALYSSA H.	04/16/25 04/16/25	LEGISLATIVE PLNNG FOOD AND BEV	289.15
04-29	AP	X0251749	OKONIEWSKI, ANDERSON B.	04/24/25 04/24/25	FOOD & BEVERAGE	963.46
04-29	AP	X0251749	OKONIEWSKI, ANDERSON B.	04/24/25 04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	56.97
04-29	AP	X0252190	ERDEL, ALYSSA H.	04/25/25 04/25/25	FOOD & BEVERAGE	1,752.86
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	746.34
04-30	AP	X0253016	HAGUE QUALITY WATER OF MD INC	03/01/25 03/31/25	WATER	63.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	832.16
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	832.16
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	60.00
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	406.24
05-05	AP	X0254809	HAGUE QUALITY WATER OF MD INC	05/01/25 05/31/25	WATER	63.00
05-06	AP	X0251748	OKONIEWSKI, ANDERSON B.	03/21/25 03/21/25	LEGISLATIVE PLNNG FOOD AND BEV	47.78
05-06	AP	X0251748	OKONIEWSKI, ANDERSON B.	04/28/25 04/28/25	LEGISLATIVE PLNNG FOOD AND BEV	1,666.41
05-06	AP	X0251748	OKONIEWSKI, ANDERSON B.	05/02/25 05/02/25	LEGISLATIVE PLNNG FOOD AND BEV	455.49
05-06	AP	X0251748	OKONIEWSKI, ANDERSON B.	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	267.71
05-06	AP	X0251748	OKONIEWSKI, ANDERSON B.	03/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-06	AP	X0251748	OKONIEWSKI, ANDERSON B.	04/14/25 05/14/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-13	AP	X0255844	OKONIEWSKI, ANDERSON B.	05/06/25 05/06/25	FOOD & BEVERAGE	55.00
05-13	AP	X0255844	OKONIEWSKI, ANDERSON B.	05/06/25 05/06/25	LEGISLATIVE PLNNG FOOD AND BEV	2,611.78
05-13	AP	X0255844	OKONIEWSKI, ANDERSON B.	05/08/25 05/08/25	LEGISLATIVE PLNNG FOOD AND BEV	67.95
05-13	AP	X0256903	ERDEL, ALYSSA H.	05/09/25 05/09/25	LEGISLATIVE PLNNG FOOD AND BEV	482.74
05-20	AP	X0257789	TSRC INC	01/02/25 01/02/25	FOOD & BEVERAGE	119.99
05-20	AP	X0258418	OKONIEWSKI, ANDERSON B.	05/14/25 05/14/25	LEGISLATIVE PLNNG FOOD AND BEV	3,655.26
05-22	AP	X0258996	TSRC INC	02/04/25 02/04/25	FOOD & BEVERAGE	119.99
05-22	AP	X0259002	TSRC INC	04/01/25 04/01/25	FOOD & BEVERAGE	119.99
05-22	AP	X0259003	TSRC INC	05/01/25 05/01/25	FOOD & BEVERAGE	119.99
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL 123Y45XA3	04/09/25 04/09/25	FOOD & BEVERAGE	38.98
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL 326I13M93	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	47.80
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL 904J24AX3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	62.07
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL AN5Z06JT3	04/16/25 04/16/25	FOOD & BEVERAGE	19.30
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL GJ8XM3M73	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	194.28
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL I90L57W03	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	309.00
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL R68682S33	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	15.98
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL Y02PC6FZ3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	23.22
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL Z11RZ0AV3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	28.98
05-23	AP	X0253155	CITIBANK -AMAZON MKTPL ZY3KU1G23	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	16.58
05-23	AP	X0253155	CITIBANK -AMAZON RETA 4837U0493	03/26/25 03/26/25	FOOD & BEVERAGE	40.85
05-23	AP	X0253155	CITIBANK -AMAZON RETA H03HD5D63	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	988.77
05-23	AP	X0253155	CITIBANK -AMAZON RETA LI1T22NQ3	04/16/25 04/16/25	LEGISLATIVE PLNNG FOOD AND BEV	39.73
05-23	AP	X0253155	CITIBANK -AMAZON RETA N27Z04202	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	22.87
05-23	AP	X0253155	CITIBANK -AMAZON RETA NW5U07FS3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	45.00

05-23	AP	X0253155	CITIBANK -AMAZON RETA RZ6RD9AZ3	04/08/25	04/08/25	FOOD & BEVERAGE	68.46
05-23	AP	X0253155	CITIBANK -AMAZON RETA X98WY5Q93	04/22/25	04/22/25	FOOD & BEVERAGE	47.57
05-23	AP	X0253155	CITIBANK -EVERYDAY 20515004	03/28/25	03/28/25	FOOD & BEVERAGE	27.10
05-23	AP	X0253155	CITIBANK -HARRISTEETER #383	04/07/25	04/07/25	LEGISLATIVE PLNNG FOOD AND BEV	33.25
05-23	AP	X0253155	CITIBANK -MISTERHORSE.COM	04/24/25	04/24/26	SOFTWARE LESS THAN \$500	198.00
05-23	AP	X0253155	CITIBANK -TARGET.COM	03/28/25	03/28/25	FOOD & BEVERAGE	-38.97
05-23	AP	X0253155	CITIBANK -TST FARMERS AND DISTILLE	04/01/25	04/01/25	LEGISLATIVE PLNNG FOOD AND BEV	295.54
05-23	AP	X0253155	CITIBANK -USHR CATERING	04/01/25	04/01/25	LEGISLATIVE PLNNG FOOD AND BEV	35.94
05-23	AP	X0253155	CITIBANK -USHR CATERING	04/08/25	04/08/25	LEGISLATIVE PLNNG FOOD AND BEV	20.00
05-23	AP	X0253155	CITIBANK -WHOLEFDS SCP #10563	03/28/25	03/28/25	FOOD & BEVERAGE	82.75
05-27	AP	X0258998	TSRC INC	03/03/25	03/03/25	FOOD & BEVERAGE	119.99
05-30	AP	X0259373	OKONIEWSKI, ANDERSON B.	05/13/25	05/13/25	FOOD & BEVERAGE	55.00
05-30	AP	X0259373	OKONIEWSKI, ANDERSON B.	05/20/25	05/20/25	FOOD & BEVERAGE	55.00
05-30	AP	X0259373	OKONIEWSKI, ANDERSON B.	05/20/25	05/20/25	LEGISLATIVE PLNNG FOOD AND BEV	3,551.71
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,194.20
05-31	AP	X0261602	OKONIEWSKI, ANDERSON B.	05/28/25	05/28/25	FOOD & BEVERAGE	184.55
05-31	AP	X0261602	OKONIEWSKI, ANDERSON B.	05/29/25	05/29/25	LEGISLATIVE PLNNG FOOD AND BEV	56.97
06-04	AP	X0263698	HAGUE QUALITY WATER OF MD INC	06/01/25	06/30/25	WATER	63.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	60.00
06-10	AP	X0264632	OKONIEWSKI, ANDERSON B.	06/01/25	06/01/25	FOOD & BEVERAGE	79.71
06-10	AP	X0264632	OKONIEWSKI, ANDERSON B.	05/01/25	05/01/25	LEGISLATIVE PLNNG FOOD AND BEV	11,666.00
06-10	AP	X0264632	OKONIEWSKI, ANDERSON B.	05/21/25	05/21/25	LEGISLATIVE PLNNG FOOD AND BEV	1,886.03
06-10	AP	X0264632	OKONIEWSKI, ANDERSON B.	05/28/25	05/28/25	LEGISLATIVE PLNNG FOOD AND BEV	308.59
06-10	AP	X0264632	OKONIEWSKI, ANDERSON B.	06/02/25	06/02/25	LEGISLATIVE PLNNG FOOD AND BEV	2,183.45
06-10	AP	X0264632	OKONIEWSKI, ANDERSON B.	06/03/25	06/03/25	LEGISLATIVE PLNNG FOOD AND BEV	114.43
06-10	AP	X0264632	OKONIEWSKI, ANDERSON B.	06/04/25	06/04/25	LEGISLATIVE PLNNG FOOD AND BEV	186.49
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	625.98
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	60.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	852.72
06-24	AP	X0261560	CITIBANK -AMAZON MKTPL NB5YY1IB0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	215.00
06-24	AP	X0261560	CITIBANK -AMAZON RETA NB2SG4MC1	05/05/25	05/05/25	FOOD & BEVERAGE	37.84
06-24	AP	X0261560	CITIBANK -AMAZON RETA NB95J46B0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	138.49
06-24	AP	X0261560	CITIBANK -AMAZON RETA NI19J4DZ2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	75.98
06-24	AP	X0261560	CITIBANK -AMAZON RETA NI1GT7MD0	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	72.35
06-24	AP	X0261560	CITIBANK -AMAZON RETA NI20384X1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	109.99
06-24	AP	X0261560	CITIBANK -AMAZON RETA NI9569A22	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	75.98
06-24	AP	X0261560	CITIBANK -CAPTL VISITOR CTR - GIFT2	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	119.90
06-24	AP	X0261560	CITIBANK -ENVATO	05/07/25	05/07/26	SOFTWARE LESS THAN \$500	198.00
06-24	AP	X0261560	CITIBANK -RAISING CANES 0628 MOB	05/09/25	05/09/25	FOOD & BEVERAGE	338.60
06-24	AP	X0261560	CITIBANK -TARGET.COM	03/28/25	03/28/25	FOOD & BEVERAGE	38.97
06-24	AP	X0261560	CITIBANK -THE FREE PRESS	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	8.00
06-24	AP	X0261560	CITIBANK -US SENATE GIFT SHOP	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	117.00
06-24	AP	X0266579	OKONIEWSKI, ANDERSON B.	06/10/25	06/10/25	FOOD & BEVERAGE	110.00
06-26	AP	X0267328	CITIBANK -AMAZON MKTPL NN9CR51X2	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	899.00
06-26	AP	X0267328	CITIBANK -AMAZON MKTPLACE PMTS	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	-68.69
06-26	AP	X0267328	CITIBANK -AMAZON MKTPLACE PMTS	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	-125.59
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,438.50
06-30	AP	X0267620	OKONIEWSKI, ANDERSON B.	06/11/25	06/11/25	LEGISLATIVE PLNNG FOOD AND BEV	251.82
06-30	AP	X0267620	OKONIEWSKI, ANDERSON B.	06/20/25	06/20/25	LEGISLATIVE PLNNG FOOD AND BEV	564.13

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-13	AP	X0253388	CITIBANK -AMAZON MKTPL WX4WS5RT3	04/22/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	17.74
05-13	AP	X0253388	CITIBANK -AMAZON MKTPL Y99UQ0L53	04/16/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	58.28
05-13	AP	X0253388	CITIBANK -AMAZON RETA 709JD6BN3	04/22/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	47.64
05-13	AP	X0253388	CITIBANK -APPLE STORE #R129	04/13/25 04/13/25	OFFICE SUPPLIES (OUTSIDE)	36.26
05-15	AP	01829965	CRYSTAL SPRINGS	04/21/25 04/21/25	WATER	3.99
05-15	AP	01830848	ADORAMA INC	03/28/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	505.60
05-16	AP	01827720	COLBERT, RAY C.	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	43.84
05-16	AP	01829588	AMAZON CAPITAL SERVICES INC	04/01/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	238.87
05-16	AP	01829800	CITI PCARD-AMAZON MKTPL 2F59N6TJ3	04/13/25 04/13/25	OFFICE SUPPLIES (OUTSIDE)	31.57
05-16	AP	01829800	CITI PCARD-Amazon.com IT3JH8A73	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	32.48
05-16	AP	01829800	CITI PCARD-CANDID CULTURE, INC.	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	24.57
05-16	AP	01829888	STITT-ADAMS, SHERMAN	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	69.95
05-16	AP	01829922	CRYSTAL SPRINGS	04/26/25 04/26/25	WATER	4.23
05-16	AP	01829924	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	61.97
05-16	AP	01829928	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	86.32
05-16	AP	01829932	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	147.20
05-16	AP	01829936	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	50.32
05-16	AP	01829939	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	88.06
05-16	AP	01829940	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	4.23
05-16	AP	01829941	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	49.27
05-16	AP	01829942	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	8.46
05-16	AP	01829944	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	81.02
05-16	AP	01829945	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	55.62
05-16	AP	01829949	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	42.92
05-16	AP	01829952	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	127.59
05-16	AP	01829955	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	24.57
05-16	AP	01829957	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	63.43
05-16	AP	01829968	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	4.23
05-16	AP	01829970	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	129.71
05-16	AP	01829971	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	124.24
05-16	AP	01829972	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	30.57
05-16	AP	01830188	CITI PCARD-ALBANY FOAM AND SUPPLY	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	1,658.24
05-16	AP	01830188	CITI PCARD-AMAZON MARK 6A2VB94C3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-16	AP	01830188	CITI PCARD-AMAZON MKTPL KU0ZN1513	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	66.12
05-16	AP	01830188	CITI PCARD-AMAZON MKTPL ML3KLOYX3	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	175.45
05-16	AP	01830188	CITI PCARD-AMAZON MKTPL WJ99K80C3	04/27/25 04/27/25	OFFICE SUPPLIES (OUTSIDE)	198.60
05-16	AP	01830188	CITI PCARD-COLDESI	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	277.94
05-16	AP	01830188	CITI PCARD-DIGITIZING SERVICES	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	20.00
05-16	AP	01830188	CITI PCARD-REYNOLDS ADVANCED MATERIA	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	1,322.26
05-16	AP	01830188	CITI PCARD-ULINE SHIP SUPPLIES	04/26/25 04/26/25	OFFICE SUPPLIES (OUTSIDE)	1,546.83
05-19	AP	01829929	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	4.23
05-19	AP	01829938	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	4.23
05-19	AP	01829947	CRYSTAL SPRINGS	04/01/25 04/30/25	WATER	12.69

05-19	AP	01829961	CRYSTAL SPRINGS	04/01/25	04/30/25	WATER	4.23
05-19	AP	01829962	CRYSTAL SPRINGS	04/01/25	04/30/25	WATER	4.23
05-21	AP	01829895	CITI PCARD-AMAZON MKTPL 569KY9TX3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	43.68
05-21	AP	01829895	CITI PCARD-AMAZON MKTPL 645548713	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	45.99
05-21	AP	01829895	CITI PCARD-FS COM INC	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	178.08
05-21	AP	01830367	CITI PCARD-APPLE.COM/US	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	51.94
05-21	AP	01830367	CITI PCARD-CUSTOMINK LLC	04/03/25	04/03/25	HABITATION EXPENSE	938.00
05-21	AP	01830367	CITI PCARD-LAPEL PINS PLUS	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	2,390.00
05-21	AP	01830367	CITI PCARD-VERIZON WRLS D6248-01	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	37.49
05-21	AP	01830606	CITI PCARD-AMAZON MKTPL ZK8501FP1	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	379.00
05-21	AP	01830606	CITI PCARD-AMAZON MKTPLACE PMTS	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	-16.95
05-21	AP	01830760	CITI PCARD-AMAZON MKTPL L291S6X33	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	108.93
05-21	AP	01830760	CITI PCARD-AMAZON MKTPL X71ZR50D3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	15.52
05-21	AP	01830760	CITI PCARD-AMAZON RETA 9L9X97VB3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	60.71
05-21	AP	01830760	CITI PCARD-OPENAI CHATGPT SUBSCR	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	21.20
05-21	AP	01830778	CITI PCARD-AMAZON MKTPL 9K4HS4013	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	89.45
05-21	AP	01830778	CITI PCARD-AMAZON MKTPL RK3GT74L3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	31.43
05-21	AP	01830778	CITI PCARD-EAST TO WEST EMBROIDERY	04/03/25	04/03/25	UNIFORMS	1,772.00
05-21	AP	01830778	CITI PCARD-IN WH MANAGEMENT	04/15/25	04/15/25	UNIFORMS	2,026.50
05-21	AP	01834164	CITI PCARD-AMAZON MKTPL E30LG8JU3	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	37.13
05-21	AP	01834164	CITI PCARD-AMAZON MKTPL J283R7LD3	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	45.97
05-21	AP	01834164	CITI PCARD-AMAZON MKTPL LY6IX9FT3	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	25.99
05-21	AP	01834164	CITI PCARD-AMAZON MKTPL PF6FQ5F63	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	94.09
05-21	AP	01834164	CITI PCARD-AMAZON MKTPLACE PMTS	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	-25.99
05-21	AP	01834164	CITI PCARD-AMAZON RETA Q01158QB3	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	11.04
05-21	AP	01834164	CITI PCARD-B2B Prime V66153JL3	04/05/25	04/05/26	PUBLICATIONS/REFERENCE MAT'L	179.00
05-21	AP	01834164	CITI PCARD-MXTOOLBOX	04/14/25	07/14/25	SOFTWARE LESS THAN \$500	1,197.00
05-22	AP	01830625	CITI PCARD-AMAZON MKTPL TM8YB3C83	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	39.99
05-22	AP	01830625	CITI PCARD-AMAZON MKTPL Z316X2873	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	22.17
05-22	AP	01830625	CITI PCARD-AMAZON MKTPL Z08W22X43	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	33.95
05-22	AP	01830625	CITI PCARD-BROWSERLING/ONLINETOOL	04/05/25	05/05/25	SOFTWARE LESS THAN \$500	19.00
05-22	AP	01830625	CITI PCARD-PLURALSIGHT	04/05/25	04/05/25	SOFTWARE LESS THAN \$500	3.40
05-22	AP	01830625	CITI PCARD-PLURALSIGHT	04/09/25	05/09/25	SOFTWARE LESS THAN \$500	21.06
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL 3X5198PM3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	212.17
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL BL38U8BL3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	117.50
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL I46GI0BC3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	186.53
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL MF5KS4FY3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	311.31
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL N594U2U03	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	27.98
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL P13C26AC3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	387.89
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL R830I73I3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	457.84
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL RF5P55EI3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	55.02
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL SN26R1D13	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	448.04
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL US9GM5FV3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-22	AP	01834187	CITI PCARD-AMAZON MKTPL YG0204HR3	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	29.69
05-22	AP	01834187	CITI PCARD-Amazon.com NT8SI1391	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	50.51
05-22	AP	01834187	CITI PCARD-BSL GEM LASER EXPRESS	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	202.50
05-22	AP	01834187	CITI PCARD-HERMAN MILLER	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	150.00
05-23	AP	01827880	HAGUE QUALITY WATER OF MD INC	04/20/25	05/19/25	WATER	63.00
05-23	AP	01827880	HAGUE QUALITY WATER OF MD INC	04/20/25	05/19/25	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-23	AP	01830125	CITI PCARD-AMAZON MKTPL EQ2378TU3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	15.33
05-23	AP	01830125	CITI PCARD-AMAZON MKTPL N20890WV2	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	9.88
05-23	AP	01834281	CITI PCARD-PICKTIME	03/07/25 04/07/25	SOFTWARE LESS THAN \$500	60.00
05-23	AP	01834281	CITI PCARD-PICKTIME	04/07/25 05/07/25	SOFTWARE LESS THAN \$500	60.00
05-27	AP	01828125	CITI PCARD-AMAZON MARK MVOQP6RI3	03/23/25 03/23/25	OFFICE SUPPLIES (OUTSIDE)	45.65
05-27	AP	01828125	CITI PCARD-AMAZON MARK VU7C29L43	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	124.75
05-27	AP	01828125	CITI PCARD-AMAZON MKTPL ZF1X04YG3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	20.78
05-27	AP	01828125	CITI PCARD-AMAZON RETA BB7KJ4BQ3	03/23/25 03/23/25	OFFICE SUPPLIES (OUTSIDE)	15.99
05-27	AP	01828125	CITI PCARD-IT SUPPLIES INC	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	615.50
05-27	AP	01828125	CITI PCARD-LEXJET	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	3,272.73
05-27	AP	01828125	CITI PCARD-LEXJET	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	1,451.00
05-27	AP	01828125	CITI PCARD-LEXJET	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	692.00
05-27	AP	01828125	CITI PCARD-LEXJET	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	259.00
05-27	AP	01828125	CITI PCARD-LEXJET	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	518.00
05-27	AP	01828125	CITI PCARD-LEXJET	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	3,288.57
05-27	AP	01828125	CITI PCARD-SONY SERVICE	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	2,640.35
05-27	AP	01828965	CITI PCARD-AMAZON MARK YN67B4LU3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	14.53
05-27	AP	01828965	CITI PCARD-AMAZON RETA 005044QA3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	138.08
05-27	AP	01828965	CITI PCARD-AMAZON RETA VK0SK2UR3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	53.05
05-27	AP	01828965	CITI PCARD-FSP CABLE & CONNECTIONS	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	3,275.10
05-27	AP	01830506	CITI PCARD-AMAZON MKTPL 1G31790R3	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)	26.97
05-28	AP	01809577	FAISON, SHAWNA P.	11/07/24 12/07/25	SOFTWARE LESS THAN \$500	60.00
05-28	AP	01809577	FAISON, SHAWNA P.	12/07/24 01/07/25	SOFTWARE LESS THAN \$500	60.00
05-28	AP	01809577	FAISON, SHAWNA P.	01/07/25 02/07/25	SOFTWARE LESS THAN \$500	60.00
05-28	AP	01829564	CITI PCARD-AMAZON MKTPL TN64U3UV3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	26.97
05-28	AP	01830873	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	7.28
05-28	AP	01834756	CITI PCARD-AMAZON MKTPL OE92G6N33	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	31.98
05-28	AP	01834756	CITI PCARD-AMAZON MKTPL OL46M1OU3	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	233.89
05-28	AP	01834756	CITI PCARD-AMAZON MKTPL T11PS6L13	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	19.99
05-28	AP	01834756	CITI PCARD-AMZN MktP US P57X92HM3	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	42.18
05-28	AP	01834756	CITI PCARD-Amazon.com Z47H36GU3	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	10.44
05-28	AP	01834756	CITI PCARD-SAMSARA	10/01/24 10/01/24	SOFTWARE LESS THAN \$500	8,120.48
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	35.33
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	205.13
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	215.86
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	435.57
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	472.53
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	493.89
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	987.78
05-28	AP	X0253026	CITIBANK -AMAZON MKTPL UF2A00FO3	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	17.98
05-29	AP	01829591	CITI PCARD-4IMPRINT, INC	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	1,334.88
05-29	AP	01829591	CITI PCARD-APPLE.COM/BILL	04/12/25 05/12/25	MISC. SUPPLIES & MATERIALS	1.05

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-18	AP	01836882	CITI PCARD-PRO DIGITIZING	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	150.00
06-18	AP	01837258	CITI PCARD-AMAZON MKTPL 6R7068D13	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	185.16
06-23	AP	01837015	CITI PCARD-HERITAGE PRINTING AND GRA	05/07/25 05/07/25	HABITATION EXPENSE	1,982.20
06-23	AP	01837015	CITI PCARD-OPENAI CHATGPT SUBSCR	05/27/25 06/27/25	SOFTWARE LESS THAN \$500	20.00
06-23	AP	01837045	CITI PCARD-AMAZON MKTPL N20R12SK0	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	35.88
06-23	AP	01837045	CITI PCARD-AMAZON MKTPL N27RA7KA1	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	30.77
06-23	AP	01837045	CITI PCARD-AMAZON MKTPL NB4NN19Q2	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	30.77
06-23	AP	01837045	CITI PCARD-AMAZON MKTPL NW3ER3WP2	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	58.63
06-23	AP	01837045	CITI PCARD-AMAZON MKTPL NW4F89L00	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	174.22
06-23	AP	01837045	CITI PCARD-AMAZON MKTPL NZ3905MR1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	24.86
06-23	AP	01837045	CITI PCARD-Amazon.com NZ7TA7ET1	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	114.86
06-23	AP	01837045	CITI PCARD-BROWSERLING/ONLINETOOL	05/05/25 05/05/25	SOFTWARE LESS THAN \$500	19.00
06-23	AP	01837045	CITI PCARD-OFFICE DEPOT #1170	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	61.05
06-23	AP	01837045	CITI PCARD-PLURALSIGHT	05/10/25 05/10/25	SOFTWARE LESS THAN \$500	227.66
06-23	AP	01837104	CITI PCARD-APPLE.COM/US	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	51.94
06-23	AP	01837104	CITI PCARD-SP SENTIGRAMS	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	258.39
06-23	AP	01837477	CITI PCARD-PREMIER AND COMPANIES IN	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	2,018.30
06-25	AP	01837097	CITI PCARD-4IMPRINT, INC	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	762.73
06-25	AP	01837097	CITI PCARD-AIBERRY, INC	05/27/25 05/26/26	SOFTWARE LESS THAN \$500	1,500.00
06-25	AP	01837097	CITI PCARD-AMAZON MKTPL NW5LX55B0	05/17/25 05/17/25	OFFICE SUPPLIES (OUTSIDE)	203.88
06-25	AP	01837097	CITI PCARD-AMAZON MKTPL NW7R281U0	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	75.96
06-25	AP	01837097	CITI PCARD-AMAZON MKTPL TN4V103C3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	43.99
06-25	AP	01837097	CITI PCARD-AMAZON RETA N286H17D0	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	41.98
06-25	AP	01837097	CITI PCARD-AMAZON RETA NB6JFOU22	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	37.98
06-25	AP	01837097	CITI PCARD-AMAZON RETA NB9R18Y91	05/07/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	58.56
06-25	AP	01837097	CITI PCARD-AMAZON RETA NN2PI2VH2	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	37.71
06-25	AP	01837097	CITI PCARD-AMAZON RETA NZ3RV2DX1	05/21/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	55.06
06-25	AP	01837097	CITI PCARD-AMAZON RETA SY3B64SW3	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	75.80
06-26	AP	01841355	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	29.00
06-26	AP	X0237347	CITIBANK -AMAZON MKTPL 6B1V34EC3	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	19.99
06-26	AP	X0237347	CITIBANK -AMAZON MKTPL AH50S66J3	02/23/25 02/23/25	OFFICE SUPPLIES (OUTSIDE)	81.96
06-26	AP	X0237347	CITIBANK -AMAZON MKTPL G64FY3MC3	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	149.90
06-26	AP	X0237347	CITIBANK -AMAZON MKTPL GEOG31R03	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	7.99
06-26	AP	X0237347	CITIBANK -AMAZON RETA 527AF9JG3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	15.96
06-27	AP	01836131	HAGUE QUALITY WATER OF MD INC	05/20/25 06/19/25	WATER	63.00
06-27	AP	01836131	HAGUE QUALITY WATER OF MD INC	05/20/25 06/19/25	WATER	63.00
06-27	AP	01836496	CITI PCARD-PROMPTSMART	05/15/25 05/15/26	SOFTWARE LESS THAN \$500	217.74
06-28	AP	X0229102	CITIBANK -AMAZON MKTPL Z51RR7AT1	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	42.99
06-28	AP	X0229102	CITIBANK -AMAZON MKTPL ZD9JK2QSO	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	33.99
06-28	AP	X0229102	CITIBANK -AMAZON MKTPL ZG6SB3S11	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	34.72
06-28	AP	X0229102	CITIBANK -AMZN Mktp US ZP3L20NC0	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	962.95
06-28	AP	X0229102	CITIBANK -B&H PHOTO 800-606-6969	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	610.50
06-28	AP	X0229102	CITIBANK -B&H PHOTO 800-606-6969	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	366.30

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
OTHER SERVICES						
05-05	AP 01829356	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		73,376.28
05-14	AP 01830785	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		73,376.28
06-17	AP 01837171	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR		73,376.28
OTHER SERVICES TOTALS:						220,128.84
EQUIPMENT						
04-24	AP 01827870	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		5,525.70
05-23	AP 01834808	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		5,525.70
06-27	AP 01842255	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		5,525.70
EQUIPMENT TOTALS:						16,577.10
AOC MAIL IPAC TOTALS:						236,901.67
CAO SAFETY PROGRAM						
PRINTING AND REPRODUCTION						
04-30	AP 01825620	MERIDIAN IMAGING SOLUTIONS	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO		1.48
06-24	AP 01840798	MERIDIAN IMAGING SOLUTIONS	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO		22.56
PRINTING AND REPRODUCTION TOTALS:						24.04
OTHER SERVICES						
04-10	AP 01822873	DEFENSE SECURITY SVS CONTRACTING & AQUIS	03/20/25 03/24/25	NON-TECHNOLOGY SERVICE CONTR		875.00
04-10	AP 01822875	DEFENSE SECURITY SVS CONTRACTING & AQUIS	03/20/25 03/24/25	NON-TECHNOLOGY SERVICE CONTR		1,116.00
04-23	AP 01823708	CITI PCARD-360TRAINING.COM	03/21/25 03/21/25	TRAINING		9.53
05-01	AP 01827777	DEFENSE SECURITY SVS CONTRACTING & AQUIS	03/20/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR		673.00
05-30	AP 01830411	CITI PCARD-LION TECHNOLOGY INC	04/01/25 04/01/25	TRAINING		549.00
05-30	AP 01830411	CITI PCARD-MRPA-GZ INV-1603	04/20/25 04/20/25	TRAINING		600.00
06-25	AP 01837011	CITI PCARD-CONCENTRA INC	04/02/25 04/04/25	NON-TECHNOLOGY SERVICE CONTR		534.00
06-25	AP 01837011	CITI PCARD-CONCENTRA INC	04/03/25 04/04/25	NON-TECHNOLOGY SERVICE CONTR		184.00
06-25	AP 01837011	CITI PCARD-CONCENTRA INC	04/04/25 04/04/25	NON-TECHNOLOGY SERVICE CONTR		89.00
06-25	AP 01837011	CITI PCARD-CONCENTRA INC	04/07/25 04/11/25	NON-TECHNOLOGY SERVICE CONTR		742.00
06-25	AP 01837011	CITI PCARD-CONCENTRA INC	04/23/25 04/25/25	NON-TECHNOLOGY SERVICE CONTR		1,024.00
06-25	AP 01840815	DEFENSE SECURITY SVS CONTRACTING & AQUIS	04/04/25 04/28/25	NON-TECHNOLOGY SERVICE CONTR		653.00
OTHER SERVICES TOTALS:						7,048.53
SUPPLIES AND MATERIALS						
04-23	AP 01823708	CITI PCARD-AMAZON MKTPL LD99Q51U3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)		17.98
04-23	AP 01823708	CITI PCARD-AMAZON MKTPL NW9QS67T3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)		39.05
04-23	AP 01823708	CITI PCARD-WWW.TANGO.US	03/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L		25.44
05-30	AP 01830411	CITI PCARD-AMAZON MKTPL 698TL4ZH3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)		19.99
05-30	AP 01830411	CITI PCARD-AMAZON MKTPL EU1Z17R23	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)		19.99
05-30	AP 01830411	CITI PCARD-AMAZON MKTPLCE PMTS	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)		-19.99
05-30	AP 01830411	CITI PCARD-GRAINGER	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)		153.73
05-30	AP 01830411	CITI PCARD-WWW.TANGO.US	04/11/25 04/11/25	PUBLICATIONS/REFERENCE MAT'L		25.44
06-25	AP 01837011	CITI PCARD-SPHERA SOLUTIONS	05/01/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L		6,862.06
06-25	AP 01837011	CITI PCARD-WWW.TANGO.US	05/11/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L		25.44
SUPPLIES AND MATERIALS TOTALS:						7,169.13
CAO SAFETY PROGRAM TOTALS:						14,241.70

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

STATEMENT OF DISBURSEMENTS

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

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

PEOPLESOFT FINANCIALS
OTHER SERVICES

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

06-24	AP	01841398	HAGUE QUALITY WATER OF MD INC	06/20/25	07/19/25	WATER	248.00
EQUIPMENT							
SUPPLIES AND MATERIALS TOTALS:							42,471.38
04-09	AP	01823285	OFS BRANDS HOLDINGS INC	02/12/25	02/12/25	FURNITURE AND FIXTURE LESS THAN \$25,000	7,139.60
04-15	AP	01824028	CANON BUSINESS SOLUTIONS	10/23/24	10/22/25	OFFICE EQUIP PURCH LESS THAN \$25,000	11,519.00
04-15	AP	01824028	CANON BUSINESS SOLUTIONS	10/23/24	10/22/25	WARRANTIES	1,488.00
04-16	AP	01824110	FRANK'S UPHOLSTERY	04/15/25	04/15/25	MAINTENANCE / REPAIRS	7,500.00
06-03	AP	01836156	CANON USA INC	02/27/25	02/26/26	MAINTENANCE / REPAIRS	6,447.60
EQUIPMENT TOTALS:							34,094.20
ADMIN AND OPS TOTALS:							1,633,841.73
CHILD CARE CENTER TRAINING							
OTHER SERVICES							
04-02	AP	01822304	TEACHING STRATEGIES LLC	10/28/24	10/27/25	TRAINING	1,897.50
04-30	AP	01828823	CONSCIOUS DISCIPLINE HOLDINGS LLC	01/31/25	01/31/25	TRAINING	2,620.50
04-30	AP	01828826	CONSCIOUS DISCIPLINE HOLDINGS LLC	03/19/25	03/19/25	TRAINING	420.00
04-30	AP	01828831	CONSCIOUS DISCIPLINE HOLDINGS LLC	02/24/25	02/25/25	TRAINING	6,640.00
04-30	AP	01828834	CONSCIOUS DISCIPLINE HOLDINGS LLC	04/21/25	04/21/25	TRAINING	5,420.00
05-12	AP	01830336	CONSCIOUS DISCIPLINE HOLDINGS LLC	05/05/25	05/06/25	TRAINING	6,640.00
05-22	AP	01834634	CONSCIOUS DISCIPLINE HOLDINGS LLC	07/20/25	07/25/25	TRAINING	4,398.00
OTHER SERVICES TOTALS:							28,036.00
CHILD CARE CENTER TRAINING TOTALS:							28,036.00
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01823802	PHI & SUBSIDIARIES - PEPCO	03/07/25	04/06/25	UTILITIES	330.63
04-14	AP	01823807	PHI & SUBSIDIARIES - PEPCO	03/08/25	04/07/25	UTILITIES	2,081.65
05-20	AP	01834320	PHI & SUBSIDIARIES - PEPCO	04/08/25	05/07/25	UTILITIES	2,089.42
05-20	AP	01834333	PHI & SUBSIDIARIES - PEPCO	04/07/25	05/06/25	UTILITIES	291.51
06-23	AP	01841357	PHI & SUBSIDIARIES - PEPCO	05/08/25	06/06/25	UTILITIES	2,275.74
06-23	AP	01841368	PHI & SUBSIDIARIES - PEPCO	05/07/25	06/05/25	UTILITIES	264.65
RENT, COMMUNICATION, UTILITIES TOTALS:							7,333.60
OTHER SERVICES							
04-07	AP	01822889	F&L CONSTRUCTION INC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	51.16
04-30	AP	01828875	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	550.80
05-05	AP	01829356	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	29,068.18
05-07	AP	01829855	F&L CONSTRUCTION INC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	51.16
05-14	AP	01830785	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	710.71
05-27	AP	01834812	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	550.80
06-02	AP	01835942	F&L CONSTRUCTION INC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	51.16
06-17	AP	01837171	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	12,431.93
06-27	AP	01842230	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	550.80
OTHER SERVICES TOTALS:							44,016.70
LIBRARY OF CONGRESS MAILREIMB TOTALS:							51,350.30
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01823802	PHI & SUBSIDIARIES - PEPCO	03/07/25	04/06/25	UTILITIES	172.70
04-14	AP	01823807	PHI & SUBSIDIARIES - PEPCO	03/08/25	04/07/25	UTILITIES	1,087.34
05-20	AP	01834320	PHI & SUBSIDIARIES - PEPCO	04/08/25	05/07/25	UTILITIES	1,091.40
05-20	AP	01834333	PHI & SUBSIDIARIES - PEPCO	04/07/25	05/06/25	UTILITIES	152.27
06-23	AP	01841357	PHI & SUBSIDIARIES - PEPCO	05/08/25	06/06/25	UTILITIES	1,188.72

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE							
ADMIN AND OPS							
PRINTING AND REPRODUCTION							
05-05	AP	01829088	CITI PCARD-BROOKS,ALLAN&ASSOCIATES	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO	1,510.03
PRINTING AND REPRODUCTION TOTALS:							1,510.03
OTHER SERVICES							
04-09	AP	01823386	WOODSIDE TEMPORARIES INC	03/03/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	13,074.81
04-10	AP	01823388	WOODSIDE TEMPORARIES INC	03/03/25	03/27/25	NON-TECHNOLOGY SERVICE CONTR	10,012.24
05-05	AP	01829088	CITI PCARD-MGTCON230103153942	07/20/23	07/21/23	TRAINING	1,698.00
05-05	AP	01829088	CITI PCARD-MGTCON230111155357	01/23/23	01/25/23	TRAINING	1,868.00
05-05	AP	01829088	CITI PCARD-SOFTEK SERVICES INC	02/09/23	02/09/23	TRAINING	275.00
05-14	AP	01830788	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR	11,593.12
05-14	AP	01830789	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR	16,508.16
05-16	AP	01829626	CITI PCARD-GRADUATE SCHOOL USA	07/11/22	07/15/22	TRAINING	1,119.00
06-09	AP	01836716	WOODSIDE TEMPORARIES INC	05/05/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	7,904.40
06-09	AP	01836721	WOODSIDE TEMPORARIES INC	05/05/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	11,349.36
OTHER SERVICES TOTALS:							75,402.09
SUPPLIES AND MATERIALS							
04-03	AP	01821952	CITI PCARD-AMAZON MARK ZG29S8I02	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	-45.98
05-16	AP	01829626	CITI PCARD-AMZN Mktp US T971D30I0I	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	78.48
SUPPLIES AND MATERIALS TOTALS:							32.50
ADMIN AND OPS TOTALS:							76,944.62
IDENTITY ACCESS MANAGEMENT							
OTHER SERVICES							
04-03	AP	01822729	GUNNISON CONSULTING GROUP INC	03/03/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	9,145.51
OTHER SERVICES TOTALS:							9,145.51
IDENTITY ACCESS MANAGEMENT TOTALS:							9,145.51
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01822551	HURRICANE ELECTRIC LLC	04/01/25	04/30/25	UTILITIES	360.00
04-03	AP	01822558	HURRICANE ELECTRIC LLC	04/01/25	04/30/25	UTILITIES	360.00
05-05	AP	01829228	HURRICANE ELECTRIC LLC	05/01/25	05/31/25	UTILITIES	360.00
05-05	AP	01829236	HURRICANE ELECTRIC LLC	05/01/25	05/31/25	UTILITIES	360.00
06-03	AP	01835926	HURRICANE ELECTRIC LLC	06/01/25	06/30/25	UTILITIES	360.00
06-03	AP	01835930	HURRICANE ELECTRIC LLC	06/01/25	06/30/25	UTILITIES	360.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,160.00
WIDE AREA NETWORK TOTALS:							2,160.00
OFFICE TOTALS:							88,250.13
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2025 WHISTLEBLOWER OMBUDS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION						586,169.49	197,322.24
SALARIES, OFFICERS & EMPLOYEES TOTALS:						586,169.49	197,322.24
ADMIN AND OPS							
TRAVEL						2,693.46	359.35
RENT, COMMUNICATION, UTILITIES						21,927.76	5,850.63
PRINTING AND REPRODUCTION						39,809.55	7,312.86
OTHER SERVICES						17,355.00	5,985.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
05-01	AP	01827675	CITI PCARD-AMAZON MKTPL 0E3CJ55G3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	89.95
05-01	AP	01827675	CITI PCARD-AMAZON MKTPL 407115GE3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	84.33
05-01	AP	01827675	CITI PCARD-SQ MARIBETH'S BAKERY, IN	04/02/25 04/02/25	FOOD & BEVERAGE	1,062.50
05-01	AP	01827679	CITI PCARD-QUENCH USA, INC.	03/01/25 05/31/25	WATER	105.00
05-01	AP	01827683	CITI PCARD-B&H PHOTO 800-606-6969	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	259.60
05-01	AP	01827685	CITI PCARD-CENGAGE GALE	03/11/25 03/10/26	PUBLICATIONS/REFERENCE MAT'L	140.92
05-02	AP	01827680	CITI PCARD-AMAZON MKTPL U04VR6YA3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	18.69
05-02	AP	01827680	CITI PCARD-VSP GAYLORD ARCHIVAL	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	921.99
05-08	AP	01829891	PRIMO BRANDS	01/31/25 01/31/25	WATER	-22.13
05-08	AP	01829891	PRIMO BRANDS	01/31/25 01/31/25	WATER	22.13
05-08	AP	01829892	PRIMO BRANDS	02/28/25 02/28/25	WATER	-14.54
05-08	AP	01829892	PRIMO BRANDS	02/28/25 02/28/25	WATER	14.54
05-21	AP	01827678	CITI PCARD-AUGUST SCHELL	03/31/25 01/29/26	SOFTWARE LESS THAN \$500	1,789.16
05-21	AP	01827678	CITI PCARD-CDW GOVT #AB8GZ3S	12/06/24 12/05/25	SOFTWARE LESS THAN \$500	2,670.00
05-21	AP	01827678	CITI PCARD-HELLO DIRECT	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	632.02
05-21	AP	01827678	CITI PCARD-QUENCH USA, INC.	03/01/25 05/31/25	WATER	105.00
05-21	AP	01827678	CITI PCARD-WINZIP COMPUTING LLC	02/27/25 02/27/25	SOFTWARE LESS THAN \$500	535.50
05-21	AP	01830672	CITI PCARD-COSTCO WHSE #0233	04/24/25 04/24/25	FOOD & BEVERAGE	218.80
05-22	AP	01830706	CITI PCARD-SIGN OUTPOST	04/09/25 04/09/25	HABITATION EXPENSE	434.00
05-23	AP	01834228	CITI PCARD-STENOGRAPH LLC	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	1,590.00
05-23	AP	01834228	CITI PCARD-TSRC, INC	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	1,433.95
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	120.76
06-02	AP	X0254193	NATIONAL NEWS AGENCY INC	04/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	38,344.02
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	5.00
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	6.99
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	34.93
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	77.67
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	89.97
06-10	AP	01836289	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	7.38
06-10	AP	X0264410	BLUETRITON BRANDS INC	05/01/25 05/31/25	WATER	173.10
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	171.10
06-16	AP	X0265269	NATIONAL NEWS AGENCY INC	07/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	38,912.54
06-25	AP	01837270	CITI PCARD-LOOMLY	04/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	42.50
06-25	AP	01837270	CITI PCARD-LOOMLY	05/02/25 05/02/26	PUBLICATIONS/REFERENCE MAT'L	351.20
06-25	AP	01837273	CITI PCARD-AMAZON RETA N23TJ19M0	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	169.00
06-25	AP	01837273	CITI PCARD-AMAZON RETA NIORH7FE2	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	169.00
06-25	AP	01837278	CITI PCARD-B&H PHOTO MOTO	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	355.00
06-25	AP	01840548	CITI PCARD-AMAZON RETA NB3XZ1601	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	74.99
06-25	AP	01840548	CITI PCARD-HAGUE QUALITY WATER OF MA	03/20/25 06/20/25	WATER	945.00
06-25	AP	01840548	CITI PCARD-IN WORKPLACE SCREENING I	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	59.70
06-25	AP	01840548	CITI PCARD-PAYPAL WHMANAGEMENT	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	660.00
06-25	AP	01840583	CITI PCARD-AMAZON MKTPL N18T62FU1	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	154.98
06-25	AP	01840583	CITI PCARD-CBI CLEVERBRIDGE.NET	05/23/25 05/23/25	SOFTWARE LESS THAN \$500	1,250.80

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 COMPILATION OF PRECEDENTS—Con.						
					PERSONNEL COMPENSATION TOTALS:	113,805.59
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	113,805.59
					OFFICE TOTALS:	113,805.59
FISCAL YEAR 2025 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	669,000.06
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	669,000.06
					OFFICE TOTALS:	669,000.06
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		LEGG BENAVIDES,RODOLFO	04/01/25	06/30/25	CHIEF OPERATING OFFICER	45,000.00
		PEARSON, DUANE B.	04/01/25	06/30/25	OFFICE MANAGER/EOC COORD.	37,500.00
		PICAUT,CHRISTINE C	04/01/25	06/30/25	CHIEF ADMINISTRATIVE OFFICER	44,000.01
		PRAY, KEITH A.	04/01/25	06/30/25	CHIEF OF STAFF	52,500.00
		SUTHERLAND,TREJUAN L	04/01/25	06/30/25	EXECUTIVE ASSISTANT	44,000.01
					PERSONNEL COMPENSATION TOTALS:	223,000.02
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	223,000.02
					OFFICE TOTALS:	223,000.02
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
					TRAVEL	1,873.26
					OTHER SERVICES	8,772.60
					TRAINING, PERSONNEL & DEVELOP TOTALS:	10,645.86
ADMIN AND OPS						
					PERSONNEL COMPENSATION	381,262.61
					RENT, COMMUNICATION, UTILITIES	12,588.99
					PRINTING AND REPRODUCTION	195.80
					OTHER SERVICES	54,604.26
					SUPPLIES AND MATERIALS	1,932.41
					EQUIPMENT	3,348.00
					ADMIN AND OPS TOTALS:	453,932.07
AUDIT, ADVISORY, INVESTIGATION						
					PERSONNEL COMPENSATION	2,494,982.02
					PRINTING AND REPRODUCTION	2,760.41
					SUPPLIES AND MATERIALS	45,044.44
					EQUIPMENT	31,076.70
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,573,863.57
					OFFICE TOTALS:	3,038,441.50

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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FISCAL YEAR 2025 CYBERSECURITY
NETWORK SERVICES

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

FISCAL YEAR 2024 CYBERSECURITY
NETWORK SERVICES

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

PERSONNEL
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

06-17	AP	01836997	CITI PCARD-AMAZON MKTPL NN1LU1XT2	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	446.30
06-17	AP	01836997	CITI PCARD-AMAZON MKTPL NN5IG2N21	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	24.37
06-17	AP	01836997	CITI PCARD-EZELL ENTERPRISE INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	146.28
06-17	AP	01837073	CITI PCARD-HANOVER UNIFORM COMPANY	05/08/25	05/08/25	UNIFORMS	249.37
06-17	AP	01840555	BSL GEM LASER EXPRESS	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	453.00
06-17	AP	01840555	BSL GEM LASER EXPRESS	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	760.00
06-27	AP	01840599	CITI PCARD-AMAZON MKTPL NZ1183W32	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	43.91
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	82.68
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	1,321.07
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	901.30
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	920.02
SUPPLIES AND MATERIALS TOTALS:							141.25
SUPPLIES AND MATERIALS TOTALS:							66,740.00
EQUIPMENT							
04-17	AP	01823776	CITI PCARD-OPENAI CHATGPT SUBSCR	02/24/25	11/12/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	214.27
04-17	AP	01823776	CITI PCARD-OPENAI CHATGPT SUBSCR	02/25/25	11/12/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	213.44
04-21	AP	01827462	ESI ACQUISITION INC	04/17/25	04/17/25	MAINTENANCE / REPAIRS	33,022.50
04-21	AP	01827462	ESI ACQUISITION INC	07/01/25	04/30/26	MAINTENANCE / REPAIRS	691.25
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,744.25
04-30	GL	MNT0142331	.....	01/21/25	01/31/25	MAINTENANCE / REPAIRS	58.55
04-30	GL	MNT0142331	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	165.00
04-30	GL	MNT0142331	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	165.00
04-30	GL	MNT0142331	.....	03/27/25	03/31/25	MAINTENANCE / REPAIRS	-10.48
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	1,789.00
05-08	AP	01829973	CARAHSOFT TECHNOLOGY CORPORATION	05/05/25	05/04/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	42,521.01
05-19	AP	01834104	ALERTUS TECHNOLOGIES LLC	03/12/25	03/12/25	MAINTENANCE / REPAIRS	18,799.56
05-29	AP	01835552	GOVCONNECTION INC	05/21/25	05/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,697.95
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	1,789.00
06-04	AP	01836398	CAPITAL SHREDDER CORP	04/23/25	04/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,232.00
06-10	AP	01836549	CITI PCARD-PLUM LABORATORIES INC	04/30/25	04/30/25	MAINTENANCE / REPAIRS	1,389.47
06-11	AP	01836379	IMMIX TECHNOLOGY INC	02/23/25	02/22/26	MAINTENANCE / REPAIRS	687.60
06-17	AP	01836910	CITI PCARD-CDW GOVT #AE1TP7I	05/12/25	05/12/25	MAINTENANCE / REPAIRS	3,233.42
06-27	AP	01842196	CDW GOVERNMENT LLC	05/27/25	05/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,633.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	1,789.00
EQUIPMENT TOTALS:							42,521.01
EQUIPMENT TOTALS:							89,303.78
NON - PERSONNEL TOTALS:							214,305.85
NON - PERSONNEL TOTALS:							455,223.85
OVERSEAS TRVL CAP POLICE REIMB							
TRAVEL							
05-30	AP	01834899	UNITED STATES CAPITOL POLICE	02/12/25	02/23/25	MISCELLANEOUS TRAVEL	39,395.41
05-30	AP	01835464	UNITED STATES CAPITOL POLICE	11/25/24	12/02/24	MISCELLANEOUS TRAVEL	12,147.00
05-30	AP	01835544	UNITED STATES CAPITOL POLICE	08/10/24	08/24/24	MISCELLANEOUS TRAVEL	32,975.83
06-12	AP	01836893	UNITED STATES CAPITOL POLICE	08/29/24	09/10/24	MISCELLANEOUS TRAVEL	74,297.82
TRAVEL TOTALS:							51,542.41
TRAVEL TOTALS:							107,273.65
OTHER SERVICES							
05-30	AP	01834899	UNITED STATES CAPITOL POLICE	02/12/25	02/23/25	NON-TECHNOLOGY SERVICE CONTR	21,742.87
05-30	AP	01835464	UNITED STATES CAPITOL POLICE	11/25/24	12/02/24	NON-TECHNOLOGY SERVICE CONTR	15,222.56

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2021 HOUSE RECORDING STUDIO
HOUSE MODERNIZATION INITIATIVE
EQUIPMENT

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

EQUIPMENT TOTALS: 171,487.50

PROJECT MANAGEMENT TOTALS: 690,824.16

COMMUNICATIONS

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

EQUIPMENT TOTALS: 0.00

COMMUNICATIONS TOTALS: 0.00

OFFICE TOTALS: 690,824.16

FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT

PROJECT MANAGEMENT

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

EQUIPMENT TOTALS: 0.00

PROJECT MANAGEMENT TOTALS: 0.00

OFFICE TOTALS: 0.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

04-16	AP	01823243	CITI PCARD-PUBLIX #1509	03/17/25	03/17/25	FOOD & BEVERAGE		187.24
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		281.31
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-72.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		839.16
05-02	AP	01828018	ROMAN, JENNA R.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)		25.59
05-07	AP	01828934	ALBAYYARI, YARA R.	04/25/25	04/25/25	FOOD & BEVERAGE		23.97
05-23	AP	01834118	CITI PCARD-AMAZON MKTPL GE7GLSRJ3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)		82.97
05-23	AP	01834118	CITI PCARD-LE BLEU ENTERPRISES	03/01/25	03/31/25	WATER		9.45
05-23	AP	01834118	CITI PCARD-OFFICE DEPOT #1214	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)		94.34
05-23	AP	01834118	CITI PCARD-ZOOM.COM 888-799-9666	02/28/25	02/28/25	SOFTWARE LESS THAN \$500		254.78
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		329.84
06-02	AP	01834676	CITI PCARD-CANVA I04476-66400721	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L		14.99
06-02	AP	01834676	CITI PCARD-EIG CONSTANTCONTACT.COM	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L		160.00
06-02	AP	01834676	CITI PCARD-LE BLEU ENTERPRISES	03/04/25	03/04/25	WATER		16.45
06-02	AP	01834676	CITI PCARD-OFFICE DEPOT #3385	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)		22.49
06-02	AP	01834676	CITI PCARD-OFFICE DEPOT #3385	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)		163.00
06-13	AP	01836758	CITI PCARD-CANVA I04506-45839567	05/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L		14.99
06-13	AP	01836758	CITI PCARD-EIG CONSTANTCONTACT.COM	05/01/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L		160.00
06-13	AP	01836758	CITI PCARD-LE BLEU ENTERPRISES	05/01/25	05/30/25	WATER		16.45
06-13	AP	01836758	CITI PCARD-ZOOM.COM 888-799-9666	04/30/25	04/30/25	SOFTWARE LESS THAN \$500		254.78
06-26	AP	01841142	FOSTERS FRAME DESIGN & GALLERY INC	05/30/25	05/30/25	HABITATION EXPENSE		1,458.60
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL	RMS0143768	.....	04/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		198.04
							SUPPLIES AND MATERIALS TOTALS:	11,586.09
EQUIPMENT								
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS		197.00
05-22	AP	01830942	GOVCONNECTION INC	05/02/25	05/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,349.90
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS		197.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS		197.00
							EQUIPMENT TOTALS:	2,940.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,876.61
							OFFICE TOTALS:	455,876.61
2024 HON. ALMA S. ADAMS OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-04	AP	01822529	BROWN, SANDRA A.	11/12/24	11/12/24	MEALS		20.34
04-07	AP	01822533	BROWN, SANDRA A.	01/02/25	01/02/25	MEALS		8.87
04-08	AP	01822531	BROWN, SANDRA A.	12/10/24	12/12/24	MEALS		68.93
04-08	AP	01822531	BROWN, SANDRA A.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE		632.48
							TRAVEL TOTALS:	730.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	730.62
							OFFICE TOTALS:	730.62
INTERN ALLOWANCES 2025 HON. ALMA S. ADAMS INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	30,258.33
							INTERN ALLOWANCES TOTALS:	16,212.50
								16,212.50

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
05-23	AP	X0253507	CITIBANK -APPLE.COM/BILL	04/21/25 05/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01837885	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,126.34
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829	.....	01/28/25 03/14/25	FRAMING (TRANSFER)	102.00
04-10	AP	X0243835	KENNEDY, KREG T.	03/18/25 03/18/25	FOOD & BEVERAGE	84.00
04-10	AP	X0243835	KENNEDY, KREG T.	03/28/25 03/28/25	FOOD & BEVERAGE	25.00
04-16	AP	X0245136	CITIBANK -HARRIS TEETER	03/25/25 03/25/25	FOOD & BEVERAGE	225.58
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-176.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	694.63
04-30	AP	X0245167	CITIBANK -AMAZON MKTPL JK1EL2XF3	03/11/25 03/11/25	FOOD & BEVERAGE	55.29
04-30	AP	X0245167	CITIBANK -AMAZON MKTPL OX2RJ2MR3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	7.98
04-30	AP	X0245167	CITIBANK -AMAZON RETA 3N5TP48S3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	17.09
04-30	AP	X0245167	CITIBANK -AMAZON RETA KX16Y7D73	03/11/25 03/11/25	FOOD & BEVERAGE	33.49
04-30	AP	X0245167	CITIBANK -AMAZON RETA RX1A09WD3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	10.19
04-30	AP	X0245167	CITIBANK -AMAZON RETA WZ7RM6713	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	13.98
05-08	AP	X0252400	RAY, JENNIFER B.	04/16/25 04/16/25	FOOD & BEVERAGE	9.12
05-13	GL	FRM0142614	.....	03/11/25 04/29/25	FRAMING (TRANSFER)	50.00
05-13	AP	X0256131	LAWSON, CHRISTOPHER L.	04/24/25 05/06/26	SOFTWARE LESS THAN \$500	1,993.31
05-15	AP	X0252250	KENNEDY, KREG T.	04/22/25 04/22/25	FOOD & BEVERAGE	30.00
05-23	AP	X0253507	CITIBANK -AMAZON MKTPL 2F64A92H3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	95.96
05-23	AP	X0253507	CITIBANK -AMAZON MKTPL 6NGVI4K03	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	21.96
05-23	AP	X0253507	CITIBANK -AMAZON MKTPL R93EJ3MP3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	142.45
05-23	AP	X0253507	CITIBANK -AMAZON MKTPL T47071UV3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	443.61
05-23	AP	X0253507	CITIBANK -AMAZON RETA LF5UM32M3	04/09/25 04/09/25	FOOD & BEVERAGE	55.96
05-23	AP	X0253507	CITIBANK -AMAZON RETA XJ3EH7BZ3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	17.99
05-23	AP	X0253507	CITIBANK -APPLE.COM/BILL	04/17/25 04/17/25	SOFTWARE LESS THAN \$500	63.59
05-29	AP	X0256293	WRIGHT, JINCY R.	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	14.22
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	590.26
06-16	AP	X0261951	CITIBANK -HARRIS TEETER	05/13/25 05/13/25	FOOD & BEVERAGE	222.25
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	701.05
SUPPLIES AND MATERIALS TOTALS:						5,369.96
EQUIPMENT						
04-14	AP	X0246771	LAWSON, CHRISTOPHER L.	04/02/25 04/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.27
04-22	AP	01827596	LAWSON, CHRISTOPHER L.	04/02/25 04/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,486.27
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	506.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	506.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	506.00
EQUIPMENT TOTALS:						1,518.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						398,358.08
OFFICE TOTALS:						398,358.08

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

INTERN ALLOWANCES
2025 HON. ROBERT B. ADERHOLT
INTERN ALLOWANCES

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

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE AGUILAR—Con.						
06-25	AP	X0264172	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	18.54
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,119.80
SUPPLIES AND MATERIALS TOTALS:						7,173.22
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	380.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	380.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:						1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						439,248.68
OFFICE TOTALS:						439,248.68
2024 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-28	GL	RMS0143091	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	661.33
SUPPLIES AND MATERIALS TOTALS:						661.33
EQUIPMENT						
04-29	GL	RMS0142384	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	26,054.20
EQUIPMENT TOTALS:						26,054.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,715.53
OFFICE TOTALS:						26,715.53
INTERN ALLOWANCES						
2025 HON. PETE AGUILAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,703.01	7,971.68
INTERN ALLOWANCES TOTALS:					16,703.01	7,971.68
OFFICE TOTALS:					16,703.01	7,971.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CACERES, ARIANA	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	564.17
		CARRILLO, ALEXANDRA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,001.24
		CEDILLO, JOANA	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -	308.33
		GRAHAM-FAJARDO, AALIYAH	04/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -	935.19
		LAUREN, AMARO	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	727.37
		LEWIS, KARINA S.	04/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -	935.19
		MOSES, CONNOR	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	834.36
		OGBATUE, GORDIAN C.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -	480.83
		TREJO, HUGO	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	239.80
		TRUONG, GRACE D.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,169.47

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-51.30
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	1,800.27
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	193.40
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-23.25
							FRANKED MAIL TOTALS:
							18,286.51
PERSONNEL COMPENSATION							
		ABBOTT, MEGAN E.	04/01/25	06/30/25	CONSTITUENT SERVICE REP.	15,624.99	
		ANFINSON, SUSAN	04/01/25	06/30/25	SHARED EMPLOYEE	4,650.00	
		ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00	
		BHAMBHAN, ARIANA R	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	23,250.00	
		BOWEN, KIRK R.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,499.99	
		DANIELL JR, MICHAEL E.	04/01/25	06/30/25	REGIONAL REPRESENTATIVE	11,874.99	
		GOINES, ELIZABETH A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,000.00	
		HAYES, JENNIFER E.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,999.99	
		LIND, MATRE	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,625.00	
		LYNCH, PAUL L	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVICE	20,000.01	
		MORGAN, DIANE T	04/01/25	06/30/25	PART-TIME EMPLOYEE	10,650.00	
		NORWOOD, KLARIS C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,499.99	
		RHODES, CHRISTINE B.	04/01/25	06/30/25	CONSTITUENT SERVICE REP.	14,499.99	
		SHEPHERD, SAMUEL C	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	29,483.34	
		SIMONS, LUCY C.	04/01/25	06/30/25	SCHEDULER	17,499.99	
		SUMTER, SARAH T.	04/01/25	06/30/25	STAFF ASSISTANT	11,874.99	
		THIGPEN, BRINSLEY T.	04/01/25	06/30/25	DISTRICT DIRECTOR	32,499.99	
		WHEAT, WILLIAM H	04/01/25	06/30/25	CHIEF OF STAFF	47,499.99	
		WINDHAM, TROY C.	04/01/25	06/30/25	PART-TIME EMPLOYEE	7,749.99	
		WRIGHT, JAMES S.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,500.00	
							PERSONNEL COMPENSATION TOTALS:
							350,583.24
TRAVEL							
04-10	AP	01822090	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	300.00
04-10	AP	01822090	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-10	AP	01822090	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-10	AP	01822090	CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	700.60
04-10	AP	01822090	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-10	AP	01822090	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	420.00
04-14	AP	01822089	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	446.00
04-14	AP	01822089	CITIBANK GOV CARD SERVICE	03/03/25	03/06/25	LODGING	960.06
04-16	AP	01823178	CITIBANK GOV CARD SERVICE	02/18/25	02/19/25	LODGING	151.64
04-16	AP	01823178	CITIBANK GOV CARD SERVICE	02/18/25	02/18/25	PARKING	50.00
04-28	AP	01828195	HON RICK W ALLEN	01/01/25	01/31/25	LODGING	1,764.00
04-28	AP	01828413	HON RICK W ALLEN	03/01/25	03/31/25	LODGING	1,506.90
05-02	AP	01827264	HON RICK W ALLEN	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	734.16
05-07	AP	01828908	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	410.30
05-07	AP	01828908	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	420.00
05-07	AP	01828908	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	290.30
05-07	AP	01828908	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	410.30
05-19	AP	01829839	NORWOOD, KLARIS C.	03/03/25	03/06/25	TAXI/RIDE SHARE	56.72
05-19	AP	01829839	NORWOOD, KLARIS C.	03/03/25	03/06/25	PARKING	68.00
05-20	AP	01829925	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	930.00
05-22	AP	01834140	DANIELL JR, MICHAEL E.	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	378.35

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

05-06	AP	X0254371	CITIBANK -BambooHR HRIS	04/04/25	05/03/25	TECHNOLOGY SERVICE CONTRACTS	498.20
05-16	AP	01831229	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	X0256544	LANGUAGE CONNECTORS LLC	05/09/25	05/09/25	TRANSLATN AND INTERPRET SERV	350.00
05-27	AP	X0258849	EI ASSESSMENTS LLC	05/12/25	05/12/25	TRAINING	4,125.00
05-30	AP	X0253335	CITIBANK -SQ HAMZ ON IT OFF DUTY S	04/19/25	04/19/25	SECURITY SERVICE	1,000.00
06-02	AP	X0244995	CITIBANK -LIB OF CONGRESS	03/24/25	03/24/25	JANITORIAL AND MAINT SERV	2,000.00
06-09	AP	X0249776	CITIBANK -SQ HAMZ ON IT OFF DUTY S	03/08/25	03/08/25	SECURITY SERVICE	1,440.00
06-09	AP	X0264289	EUGINI REAL ESTATE INVESTMENT LLC	03/28/25	03/28/25	JANITORIAL AND MAINT SERV	28.45
06-10	AP	X0264309	EUGINI REAL ESTATE INVESTMENT LLC	01/29/25	01/29/25	JANITORIAL AND MAINT SERV	113.80
06-16	AP	01837712	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-25	AP	X0267210	CITIBANK -ADOBE ADOBE	05/16/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-25	AP	X0267210	CITIBANK -BambooHR HRIS	05/04/25	06/03/25	TECHNOLOGY SERVICE CONTRACTS	498.20
OTHER SERVICES TOTALS:							31,561.15
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	72.47
04-24	AP	X0249454	CITIBANK -AMAZON MARK 360XJ6E43	03/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE)	149.99
04-24	AP	X0249454	CITIBANK -AMAZON MARK 432447DY3	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	123.99
04-24	AP	X0249454	CITIBANK -AMAZON MARK 8E7XJ32Z3	03/22/25	03/22/25	OFFICE SUPPLIES (OUTSIDE)	25.47
04-24	AP	X0249454	CITIBANK -AMAZON MARK A511L42Y3	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	466.34
04-24	AP	X0249454	CITIBANK -AMAZON MARK A947F3SR3	02/28/25	02/28/25	FOOD & BEVERAGE	123.95
04-24	AP	X0249454	CITIBANK -AMAZON MARK A947F3SR3	02/28/25	03/03/25	HABITATION EXPENSE	20.99
04-24	AP	X0249454	CITIBANK -AMAZON MARK A947F3SR3	02/28/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	277.37
04-24	AP	X0249454	CITIBANK -AMAZON MARK BF6F34F33	03/12/25	03/12/25	HABITATION EXPENSE	219.00
04-24	AP	X0249454	CITIBANK -AMAZON MARK EZ02B5RF3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	91.57
04-24	AP	X0249454	CITIBANK -AMAZON MARK FV8A22VF3	03/06/25	03/06/25	FOOD & BEVERAGE	19.49
04-24	AP	X0249454	CITIBANK -AMAZON MARK FV8A22VF3	03/06/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	111.13
04-24	AP	X0249454	CITIBANK -AMAZON MARK K35ZH0J93	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	10.99
04-24	AP	X0249454	CITIBANK -AMAZON MARK PP0Y20E23	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	77.76
04-24	AP	X0249454	CITIBANK -AMAZON MARK PZ7W9X53	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	8.98
04-24	AP	X0249454	CITIBANK -AMAZON MARK QV5SL5EW3	02/28/25	03/28/25	HABITATION EXPENSE	62.97
04-24	AP	X0249454	CITIBANK -AMAZON MARK U25LR9MB3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	14.95
04-24	AP	X0249454	CITIBANK -AMAZON MARK W566017J3	03/01/25	03/01/25	FOOD & BEVERAGE	20.33
04-24	AP	X0249454	CITIBANK -AMAZON MARK X04NP71N3	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	22.94
04-24	AP	X0249454	CITIBANK -AMAZON MARK YA4RZ1E23	03/01/25	03/01/25	FOOD & BEVERAGE	160.83
04-24	AP	X0249454	CITIBANK -AMAZON MARK YA4RZ1E23	03/01/25	03/01/25	HABITATION EXPENSE	38.89
04-24	AP	X0249454	CITIBANK -AMAZON MARK YC8AV42D3	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	543.03
04-24	AP	X0249454	CITIBANK -AMAZON MKTPL 603MY6CC3	03/06/25	03/06/25	HABITATION EXPENSE	65.99
04-24	AP	X0249454	CITIBANK -AMAZON MKTPL K55534QA3	02/28/25	03/03/25	HABITATION EXPENSE	21.99
04-24	AP	X0249454	CITIBANK -AMAZON MKTPL UJ9FS3SA3	02/28/25	02/28/25	FOOD & BEVERAGE	24.19
04-24	AP	X0249454	CITIBANK -AMAZON MKTPL VV6HU0XE3	02/28/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	87.43
04-24	AP	X0249688	CITIBANK -ADOBE ADOBE	02/05/25	03/04/25	SOFTWARE LESS THAN \$500	15.88
04-24	AP	X0249688	CITIBANK -ADOBE ADOBE	03/05/25	04/04/25	SOFTWARE LESS THAN \$500	15.88
04-24	AP	X0249688	CITIBANK -ADOBE PREMIERE PRO	02/05/25	03/04/25	SOFTWARE LESS THAN \$500	24.37
04-24	AP	X0249688	CITIBANK -ADOBE PREMIERE PRO	03/05/25	04/04/25	SOFTWARE LESS THAN \$500	24.37
04-24	AP	X0249688	CITIBANK -AMAZON MKTPL PT2QR7Y23	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	29.95
04-24	AP	X0249688	CITIBANK -ASANA.COM	02/12/25	03/11/25	SOFTWARE LESS THAN \$500	57.20
04-24	AP	X0249688	CITIBANK -ASANA.COM	03/12/25	04/11/25	SOFTWARE LESS THAN \$500	57.20
04-24	AP	X0249688	CITIBANK -CANVA I04448-50703147	03/07/25	03/06/26	SOFTWARE LESS THAN \$500	120.00
04-24	AP	X0249688	CITIBANK -EZZCATER TATTE BAKERY	03/04/25	03/04/25	FOOD & BEVERAGE	972.78

STATEMENT OF DISBURSEMENTS

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

05-30	AP	X0253269	CITIBANK -AMAZON MARK SX6TC05Z3	03/28/25	03/28/25	HABITATION EXPENSE	404.55
05-30	AP	X0253269	CITIBANK -AMAZON MARK SX6TC05Z3	03/28/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	54.59
05-30	AP	X0253269	CITIBANK -AMAZON MARK TW3M61IW3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	295.16
05-30	AP	X0253269	CITIBANK -AMAZON MKTPL LE0P23BX3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	898.00
05-30	AP	X0253269	CITIBANK -AMAZON MKTPL TL47P03S3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	39.50
05-30	AP	X0253269	CITIBANK -AMAZON MKTPL Z48EE1GDO	03/28/25	03/28/25	HABITATION EXPENSE	39.19
05-30	AP	X0253269	CITIBANK -AMAZON RETA 324AD6J93	03/28/25	03/28/25	HABITATION EXPENSE	24.99
05-30	AP	X0253269	CITIBANK -AMAZON RETA 7B5SU9B63	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	369.99
05-30	AP	X0253269	CITIBANK -AMAZON RETA 7C7WK7183	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	269.99
05-30	AP	X0253269	CITIBANK -AMAZON RETA 9V0AG4JM3	04/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	115.70
05-30	AP	X0253269	CITIBANK -AMAZON RETA AE2X21FQ3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	25.99
05-30	AP	X0253269	CITIBANK -AMAZON RETA QK40E3DC3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	190.44
05-30	AP	X0253269	CITIBANK -WALMART.COM 8009256278	04/02/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	158.89
05-30	AP	X0253335	CITIBANK -ANTHROPOLOGIE.COM	04/07/25	04/07/25	HABITATION EXPENSE	327.99
05-30	AP	X0253335	CITIBANK -COSTCO WHSE #0465	04/11/25	04/11/25	FOOD & BEVERAGE	107.90
05-30	AP	X0253335	CITIBANK -CVS/PHARMACY #02963	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	58.63
05-30	AP	X0253335	CITIBANK -DOLLARTREE	04/12/25	04/12/25	HABITATION EXPENSE	28.78
05-30	AP	X0253335	CITIBANK -SQ URBAN COLLECTIVE	04/09/25	04/09/25	HABITATION EXPENSE	241.09
05-30	AP	X0253335	CITIBANK -TARGET 00009506	04/11/25	04/11/25	FOOD & BEVERAGE	45.55
05-30	AP	X0253335	CITIBANK -TARGET 00009506	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	327.98
05-30	AP	X0253335	CITIBANK -TARGET 00032615	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	29.64
05-30	AP	X0253335	CITIBANK -WATER COFFEE DELIVERY	04/09/25	04/09/25	WATER	56.34
05-30	AP	X0253335	CITIBANK -WATER COFFEE DELIVERY	04/23/25	04/23/25	WATER	62.52
05-30	AP	X0259971	BGOV LLC	04/02/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-75.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	88.65
06-02	AP	X0244995	CITIBANK -AIRTABLE.COM/BILL	02/11/25	02/11/25	SOFTWARE LESS THAN \$500	763.20
06-02	AP	X0244995	CITIBANK -AIRTABLE.COM/BILL	02/13/25	02/11/26	SOFTWARE LESS THAN \$500	252.90
06-02	AP	X0244995	CITIBANK -AMAZON MKTPL CM5DY6TP3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	589.50
06-02	AP	X0244995	CITIBANK -BLOOMSCAPE.COM	03/01/25	03/01/25	HABITATION EXPENSE	1,089.97
06-02	AP	X0244995	CITIBANK -BLOOMSCAPE.COM	03/04/25	03/04/25	HABITATION EXPENSE	-258.77
06-02	AP	X0244995	CITIBANK -EZCATER GARCIA'S MEXICA	02/20/25	02/20/25	FOOD & BEVERAGE	652.44
06-02	AP	X0244995	CITIBANK -RODE-RS.COM	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	157.94
06-02	AP	X0244995	CITIBANK -SP DAHING PLANTS	03/01/25	03/03/25	HABITATION EXPENSE	749.25
06-02	AP	X0244995	CITIBANK -SP DAHING PLANTS	03/05/25	03/05/25	HABITATION EXPENSE	90.00
06-02	AP	X0244995	CITIBANK -STATE AFFAIRS	01/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	199.00
06-02	AP	X0244995	CITIBANK -TST ZOOKZ - BILTMORE	02/20/25	02/20/25	FOOD & BEVERAGE	477.97
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	120.20
06-09	AP	X0249776	CITIBANK -BEST BUY 00002535	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	35.98
06-09	AP	X0249776	CITIBANK -TST SATELLITE COFFEE BAR	04/12/25	04/12/25	FOOD & BEVERAGE	140.00
06-09	AP	X0249776	CITIBANK -WALGREENS #5893	04/19/25	04/19/25	OFFICE SUPPLIES (OUTSIDE)	18.45
06-09	AP	X0249776	CITIBANK -WF WAYFAIR4313094007	04/03/25	04/03/25	HABITATION EXPENSE	2,888.43
06-09	AP	X0249776	CITIBANK -WF WAYFAIR4314463397	04/10/25	04/10/25	HABITATION EXPENSE	110.75
06-09	AP	X0249776	CITIBANK -WORLD MARKET #55	03/15/25	03/15/25	HABITATION EXPENSE	76.00
06-10	AP	X0259617	CITIBANK -CDW GOVT #AD5KS3E	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	641.14
06-17	AP	X0261344	CITIBANK -COSTCO WHSE #0465	05/01/25	05/01/25	FOOD & BEVERAGE	3.99
06-17	AP	X0261344	CITIBANK -THE UPS STORE 6120	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	39.07
06-24	AP	X0249660	CITIBANK -AMAZON MARK CZ9WPONT3	03/11/25	03/11/25	FOOD & BEVERAGE	74.49
06-24	AP	X0249660	CITIBANK -AMAZON MARK CZ9WPONT3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	669.08

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	374.43
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	120.85
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	58.65
06-11	AP	X0262575	VINCENTZ, KATHLEEN C.	04/26/25	05/25/25	SOFTWARE LESS THAN \$500	381.60
06-11	AP	X0262575	VINCENTZ, KATHLEEN C.	05/01/25	05/31/25	SOFTWARE LESS THAN \$500	190.80
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	120.85
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	1,520.84
06-14	AP	X0264822	VINCENTZ, KATHLEEN C.	06/05/25	07/04/25	SOFTWARE LESS THAN \$500	381.60
06-18	AP	X0261506	CITIBANK -AQUA ONE INC	05/01/25	06/01/25	WATER	30.33
06-18	AP	X0261506	CITIBANK -CANVA I04500-75799792	04/28/25	05/28/25	SOFTWARE LESS THAN \$500	29.99
06-18	AP	X0261506	CITIBANK -DALLAS MORNING NEWS PA	04/30/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	30.03
06-18	AP	X0261506	CITIBANK -DESCRIPT	04/29/25	05/29/25	SOFTWARE LESS THAN \$500	53.00
06-18	AP	X0261506	CITIBANK -GANNETT NEWSPPR MW	04/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	35.00
06-18	AP	X0261506	CITIBANK -GOCO.IO GOCO	05/18/25	06/18/25	SOFTWARE LESS THAN \$500	311.82
06-18	AP	X0261506	CITIBANK -LEGISTORM LLC	05/02/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	22.95
06-18	AP	X0261506	CITIBANK -NEWSLIBRARY.COM ARTICL	05/04/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	27.51
06-18	AP	X0261506	CITIBANK -NYTIMES	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-18	AP	X0261506	CITIBANK -PUNCHBOWL NEWS	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-18	AP	X0261506	CITIBANK -RUNNELSREGSTR	05/06/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	4.99
06-18	AP	X0261506	CITIBANK -THE TEXAN	05/06/25	05/06/26	PUBLICATIONS/REFERENCE MAT'L	96.00
06-18	AP	X0261506	CITIBANK -THE WASHINGTON TIMES - C	05/08/25	05/08/26	PUBLICATIONS/REFERENCE MAT'L	108.00
06-30	AP	01842294	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	33.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	27.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	896.71
SUPPLIES AND MATERIALS TOTALS:							10,125.02
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	351.08
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	351.08
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	351.08
EQUIPMENT TOTALS:							1,053.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							398,304.92
OFFICE TOTALS:							398,304.92

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

STATEMENT OF DISBURSEMENTS

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

										INTERN ALLOWANCES TOTALS:	23,795.80	14,904.15
										OFFICE TOTALS:	23,795.80	14,904.15
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				04/01/25	05/06/25	DISTRICT OFFICE PAID INTERN -					300.00	
				06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM					1,450.00	
				05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM					2,050.00	
				05/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -					258.33	
				04/01/25	05/06/25	DISTRICT OFFICE PAID INTERN -					300.00	
				04/01/25	05/06/25	DISTRICT OFFICE PAID INTERN -					300.00	
				04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -					291.67	
				06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -					108.33	
				05/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -					258.33	
				05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM					2,450.00	
				05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM					2,450.00	
				04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM					1,950.00	
				06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -					108.33	
				04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM					1,950.00	
				05/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -					258.33	
				05/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -					258.33	
				04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM					162.50	
										PERSONNEL COMPENSATION TOTALS:	14,904.15	
										INTERN ALLOWANCES TOTALS:	14,904.15	
										OFFICE TOTALS:	14,904.15	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. JAKE AUCHINCLOSS												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	14,169.34	12,509.23
										PERSONNEL COMPENSATION	600,158.23	308,583.28
										TRAVEL	29,170.16	20,833.50
										RENT, COMMUNICATION, UTILITIES	102,207.75	48,909.52
										PRINTING AND REPRODUCTION	34,278.50	25,766.45
										OTHER SERVICES	44,379.06	22,891.42
										SUPPLIES AND MATERIALS	12,133.33	7,425.44
										EQUIPMENT	3,548.31	3,128.31
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,044.68	450,047.15
										OFFICE TOTALS:	840,044.68	450,047.15
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					247.26	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					196.11	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					821.83	
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL					-51.30	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					247.11	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					828.09	

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE AUCHINCLOSS—Con.						
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	11.49
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	49.84
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	WATER	17.60
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	1.86
05-05	AP	X0249156	WEISKOPF, MICHAEL S.	04/28/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-05	AP	X0252885	HENEGHAN, DYLAN R.	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	34.85
05-05	AP	X0252885	HENEGHAN, DYLAN R.	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	52.99
05-07	AP	X0246593	HICKLIN-COOREY, OLIVER L.	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	26.49
05-22	AP	X0257088	READYREFRESH BLUETRITON BRANDS INC	04/01/25 04/30/25	WATER	13.38
05-27	AP	X0258885	VARMAN, NIKITA	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	29.64
05-27	AP	X0259287	PETTIS, JESSICA D.	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	75.13
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,098.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,333.05
06-02	AP	X0256766	AMSTER, ELIZABETH T.	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	946.58
06-02	AP	X0256766	AMSTER, ELIZABETH T.	05/01/25 06/01/25	SOFTWARE LESS THAN \$500	447.74
06-02	AP	X0256766	AMSTER, ELIZABETH T.	05/08/25 05/08/26	SOFTWARE LESS THAN \$500	572.39
06-02	AP	X0256766	AMSTER, ELIZABETH T.	05/01/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	32.88
06-02	AP	X0256766	AMSTER, ELIZABETH T.	05/02/25 06/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-02	AP	X0256766	AMSTER, ELIZABETH T.	05/03/25 06/03/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-02	AP	X0256766	AMSTER, ELIZABETH T.	05/12/25 06/17/25	PUBLICATIONS/REFERENCE MAT'L	36.00
06-10	AP	X0263616	HANSON, DANA K.	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	19.00
06-10	AP	X0263616	HANSON, DANA K.	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	53.11
06-10	AP	X0264358	READYREFRESH BLUETRITON BRANDS INC	05/01/25 05/31/25	WATER	13.38
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	22.98
06-11	AP	X0254560	HICKLIN-COOREY, OLIVER L.	05/05/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	14.42
06-11	AP	X0254560	HICKLIN-COOREY, OLIVER L.	05/30/25 05/30/25	PUBLICATIONS/REFERENCE MAT'L	21.72
06-14	AP	X0265177	WEISKOPF, MICHAEL S.	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	2.43
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-140.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	155.19
					SUPPLIES AND MATERIALS TOTALS:	7,425.44
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	140.00
04-30	AP	X0250980	AMSTER, ELIZABETH T.	04/11/25 04/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,708.31
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	140.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	140.00
					EQUIPMENT TOTALS:	3,128.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,047.15
					OFFICE TOTALS:	450,047.15
2024 HON. JAKE AUCHINCLOSS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	X0249367	BURROS, GEORGINA R.	11/21/24 11/21/24	TAXI/RIDE SHARE	12.16

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

INTERN ALLOWANCES
2025 HON. JAKE AUCHINCLOSS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

04-07	AP	01823521	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,321.64
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824170	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01825425	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-21	AP	X0248947	BALLARD SPAHR LLP	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	105.50
05-12	AP	X0256221	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01831079	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01832321	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-23	AP	X0258610	BALLARD SPAHR LLP	03/13/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	211.00
06-03	AP	X0262772	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	150.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837557	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01838790	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							15,230.89
SUPPLIES AND MATERIALS							
04-02	AP	01822461	CDW GOVERNMENT LLC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	787.01
04-02	AP	X0242577	CARTER, WILLIAM T.	03/15/25	03/15/25	FOOD & BEVERAGE	8.98
04-02	AP	X0242577	CARTER, WILLIAM T.	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	72.83
04-02	AP	X0242577	CARTER, WILLIAM T.	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	16.00
04-02	AP	X0244539	SPARKLETT'S & SIERRA SPRINGS	02/19/25	02/19/25	WATER	23.19
04-07	AP	X0237252	CITIBANK -ADOBE ADOBE	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	21.19
04-07	AP	X0237252	CITIBANK -AMAZON MKTPL 8TOMAOHE3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	28.79
04-07	AP	X0237252	CITIBANK -AMAZON MKTPL AXS88QY3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	42.79
04-07	AP	X0237252	CITIBANK -AMAZON MKTPL DC8NL7913	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	27.46
04-07	AP	X0237252	CITIBANK -AMAZON MKTPL QP09000B3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	38.38
04-07	AP	X0237252	CITIBANK -AMAZON MKTPL Z77VC8UW0	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	18.18
04-07	AP	X0237252	CITIBANK -AMAZON MKTPL Z78GN8F31	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	52.96
04-07	AP	X0237252	CITIBANK -AMAZON MKTPL Z79P08PT1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	15.68
04-07	AP	X0237252	CITIBANK -AMAZON MKTPL ZC7X58LI1	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	38.99
04-07	AP	X0237252	CITIBANK -AMAZON MKTPLACE PMTS	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	-21.80
04-07	AP	X0237252	CITIBANK -AMZN Mktp US Z79NQ38E2	01/29/25	01/29/25	HABITATION EXPENSE	89.96
04-07	AP	X0237252	CITIBANK -Amazon.com Z38641JC3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	10.98
04-07	AP	X0237252	CITIBANK -Amazon.com ZHOQ15NP3	02/19/25	02/19/25	FOOD & BEVERAGE	62.40
04-07	AP	X0237252	CITIBANK -BEAUMONT SUBSCRIPTION	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	13.96
04-07	AP	X0237252	CITIBANK -CANVA I04427-54819034	02/14/25	02/14/26	SOFTWARE LESS THAN \$500	120.00
04-07	AP	X0237252	CITIBANK -CREAMERY DD	02/05/25	02/05/25	FOOD & BEVERAGE	57.96
04-07	AP	X0237252	CITIBANK -GRAMMARLY CO BNU5ZP8	01/31/25	01/31/26	SOFTWARE LESS THAN \$500	1,740.00
04-07	AP	X0237252	CITIBANK -HOUSTON CHRONICLE CIRC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-07	AP	X0237252	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-07	AP	X0237252	CITIBANK -LEGISTORM LLC	02/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	19.03
04-07	AP	X0237252	CITIBANK -THE EPOCH TIMES	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	7.99
04-07	AP	X0243802	CITIBANK -AMAZON MKTPL ZG8ZQ8YZ1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	61.69
04-08	AP	X0224979	DENNIS, BRITTANY N.	01/30/25	01/30/25	FOOD & BEVERAGE	21.87
04-08	AP	X0224979	DENNIS, BRITTANY N.	02/28/25	02/28/25	FOOD & BEVERAGE	14.10
04-08	AP	X0224979	DENNIS, BRITTANY N.	03/03/25	03/03/25	FOOD & BEVERAGE	28.69
04-08	AP	X0224979	DENNIS, BRITTANY N.	03/05/25	03/05/25	FOOD & BEVERAGE	12.23
04-08	AP	X0224979	DENNIS, BRITTANY N.	03/13/25	03/13/25	FOOD & BEVERAGE	10.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN BABIN—Con.						
04-08	AP	X0224979	DENNIS, BRITTANY N.	03/25/25 03/25/25	FOOD & BEVERAGE	10.09
04-08	AP	X0224979	DENNIS, BRITTANY N.	03/27/25 03/27/25	FOOD & BEVERAGE	10.83
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	38.99
04-21	AP	X0244917	CITIBANK -ADOBE ADOBE	03/14/25 04/14/25	SOFTWARE LESS THAN \$500	21.19
04-21	AP	X0244917	CITIBANK -AMAZON MKTPL 0L6I65G13	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	5.40
04-21	AP	X0244917	CITIBANK -AMAZON MKTPL F51GU80X3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	59.98
04-21	AP	X0244917	CITIBANK -AMAZON MKTPL I178Z7H73	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	29.97
04-21	AP	X0244917	CITIBANK -AMAZON MKTPL K81S981W3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	38.99
04-21	AP	X0244917	CITIBANK -AMAZON MKTPL Q02JV5CJ3	03/12/25 03/12/25	FOOD & BEVERAGE	28.37
04-21	AP	X0244917	CITIBANK -AMAZON MKTPL Q26ZP2KH3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	42.76
04-21	AP	X0244917	CITIBANK -AMAZON MKTPL W535L1OW3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	34.80
04-21	AP	X0244917	CITIBANK -Amazon.com 103VY8MC3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	27.55
04-21	AP	X0244917	CITIBANK -Amazon.com GN4Y77383	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	349.00
04-21	AP	X0244917	CITIBANK -Amazon.com J57LE4EK3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	169.99
04-21	AP	X0244917	CITIBANK -BEAUMONT SUBSCRIPTION	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	13.96
04-21	AP	X0244917	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-21	AP	X0244917	CITIBANK -LEGISTORM LLC	03/11/25 04/11/25	PUBLICATIONS/REFERENCE MAT'L	19.03
04-21	AP	X0244917	CITIBANK -THE EPOCH TIMES	03/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	7.99
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-38.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	594.74
05-05	AP	X0254116	SPARKLETT'S & SIERRA SPRINGS	04/01/25 04/30/25	WATER	9.18
05-08	AP	X0252117	CARTER, WILLIAM T.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	27.70
05-13	AP	X0255500	BLACKSHER, SARAH A.	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	79.05
05-13	AP	X0255516	MACHIAVELLO, RACHEL K.	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	173.17
05-13	AP	X0255516	MACHIAVELLO, RACHEL K.	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	28.12
05-13	AP	X0255516	MACHIAVELLO, RACHEL K.	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	28.13
05-13	AP	X0255860	FRIENDSWOOD CHAMBER OF COMMERCE	04/24/25 04/24/25	FOOD & BEVERAGE	35.00
05-13	AP	X0255861	FRIENDSWOOD CHAMBER OF COMMERCE	03/06/25 03/06/25	FOOD & BEVERAGE	35.00
05-14	AP	X0256089	MACHIAVELLO, RACHEL K.	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	233.54
05-14	AP	X0256089	MACHIAVELLO, RACHEL K.	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	60.62
05-20	AP	X0253228	CITIBANK -AMAZON MKTPL 8W7C00SN3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	34.33
05-20	AP	X0253228	CITIBANK -AMAZON MKTPL DR46E9J73	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	73.24
05-20	AP	X0253228	CITIBANK -AMAZON MKTPL FP2CG9FP3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	44.99
05-20	AP	X0253228	CITIBANK -AMAZON MKTPL I02P9C83	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	78.14
05-20	AP	X0253228	CITIBANK -AMAZON MKTPL KD7LF1U53	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	16.39
05-20	AP	X0253228	CITIBANK -AMAZON MKTPL MV6BT7JK3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	22.92
05-20	AP	X0253228	CITIBANK -AMAZON MKTPL U00IB3833	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	14.99
05-20	AP	X0253228	CITIBANK -AMAZON MKTPLACE PMTS	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	-14.95
05-20	AP	X0253228	CITIBANK -AMAZON MKTPLACE PMTS	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	-14.95
05-20	AP	X0253228	CITIBANK -Adobe Inc	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	21.19
05-20	AP	X0253228	CITIBANK -Amazon.com HT3R66SQ3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	14.97
05-20	AP	X0253228	CITIBANK -Amazon.com MY9Z28KC3	04/08/25 04/08/25	FOOD & BEVERAGE	18.44
05-20	AP	X0253228	CITIBANK -Amazon.com MY9Z28KC3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	502.76

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2024 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

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

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INTERN ALLOWANCES
2025 HON. TROY BALDERSON
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

OFFICE TOTALS: 13,100.00

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

FRANKED MAIL	4,686.47	208.01

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	232.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	232.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	232.00
EQUIPMENT TOTALS:							696.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 406,672.57

OFFICE TOTALS: 406,672.57

2024 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-04	AP	X0246145	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	123.47
04-04	AP	X0246145	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE	1.20
05-27	AP	X0258842	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	62.92
05-29	AP	X0259714	CITIBANK	01/02/25	01/02/25	WI-FI ON TRAVEL	32.00
TRAVEL TOTALS:							219.59

RENT, COMMUNICATION, UTILITIES							
06-10	AP	01836320	UPS	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	14.73
RENT, COMMUNICATION, UTILITIES TOTALS:							14.73

SUPPLIES AND MATERIALS							
04-15	AP	X0245187	CITIBANK -AMAZON MKTPL TN1PF4JI3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	129.99
04-21	AP	X0172891	CITIBANK -LA TIMES SUBSCRIPTION	04/02/24	07/06/24	PUBLICATIONS/REFERENCE MAT'L	216.82
04-21	AP	X0249440	CITIBANK -LA TIMES SUBSCRIPTION	02/04/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	135.57
06-30	AP	X0048697	CITIBANK -FD CA DMV 619	01/28/23	01/28/24	AUTO EXPENSES	425.00
SUPPLIES AND MATERIALS TOTALS:							907.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,141.70

STATEMENT OF DISBURSEMENTS

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

						SUPPLIES AND MATERIALS	37,847.99	9,428.85
						EQUIPMENT	1,002.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,988.08	395,617.28
						OFFICE TOTALS:	709,988.08	395,617.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		52.50
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		171.85
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		25,170.15
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-57.75
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		49.74
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-22.55
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		4,928.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		145.47
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-38.65
FRANKED MAIL TOTALS:								30,399.01
PERSONNEL COMPENSATION								
		AUSTIN, MADISON M.	05/01/25	06/30/25	LEGISLATIVE CORRESPONDENT			4,354.16
		AUTERMAN, SHELBY M.	04/01/25	06/30/25	DISTRICT AIDE			12,166.67
		BARBER, DONALD G.	04/01/25	04/30/25	SHARED EMPLOYEE			5,000.00
		CHAROW, ALEXANDER J.	04/01/25	05/31/25	LEGISLATIVE DIRECTOR			15,000.00
		CONKLIN, ELISABETH J.	05/28/25	06/30/25	LEGISLATIVE DIRECTOR			9,625.00
		DUCOTE, ADDIE K.	04/01/25	06/30/25	STAFF ASSISTANT			11,458.33
		FIX JR, JEFFREY D.	06/01/25	06/30/25	COMMUNICATIONS DIRECTOR			222.22
		FUMAI, ROBERT J.	04/01/25	05/31/25	LEGISLATIVE CORRESPONDENT			8,333.34
		FUMAI, ROBERT J.	06/01/25	06/30/25	LEGISLATIVE AIDE			4,416.67
		GIULIACCI, TYLER S.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			15,833.33
		GORDON, MICHAEL B.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF			30,000.00
		KAMMERLOCHER, ASHLYN K.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS			22,500.00
		KENDALL, RONALD	04/01/25	06/30/25	DISTRICT DIRECTOR			27,916.67
		LOVE-RHAMES, CHARLES E.	04/01/25	06/30/25	DISTRICT AIDE			12,666.67
		PITTSLEY, TREVOR Z.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT RELATI			22,500.00
		THORNE,DRAY A	04/01/25	06/30/25	SHARED EMPLOYEE			4,137.51
		VONENDE, KYLE J.	04/01/25	06/30/25	CHIEF OF STAFF			41,666.67
		WANDEL,BRYAN P	04/01/25	06/30/25	SHARED EMPLOYEE			6,249.99
		WITT, CHRISTIAN	04/01/25	06/30/25	STAFF ASSISTANT			11,416.67
PERSONNEL COMPENSATION TOTALS:								265,463.90
TRAVEL								
04-02	AP	X0245712	GORDON, MICHAEL B.	03/19/25	03/19/25	MEALS		9.99
04-02	AP	X0245712	GORDON, MICHAEL B.	03/21/25	03/21/25	MEALS		23.04
04-02	AP	X0245712	GORDON, MICHAEL B.	03/20/25	03/20/25	GASOLINE		38.96
04-02	AP	X0245712	GORDON, MICHAEL B.	03/22/25	03/22/25	GASOLINE		15.02
04-07	AP	X0246389	KENDALL, RONALD	03/03/25	03/31/25	PRIVATE AUTO MILEAGE		640.19
04-08	AP	X0245561	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT		225.30
04-08	AP	X0245561	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT		365.30
04-08	AP	X0245561	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT		225.30
04-08	AP	X0245561	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT		225.30
04-08	AP	X0245561	CITIBANK	03/30/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		1,319.20

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

INTERN ALLOWANCES
2025 HON. TOM BARRETT
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION
BISBEE, DANIEL C.

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

06-18	AP	X0265626	GORSKI, JENNIFER N.	05/29/25	05/29/25	FOOD & BEVERAGE	224.08
06-23	AP	X0261420	CITIBANK -AMAZON MKTPL NB2M3CS1	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	34.48
06-23	AP	X0261420	CITIBANK -AMAZON MKTPL NIOXB80H2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	53.48
06-23	AP	X0261420	CITIBANK -AMAZON MKTPL N1ZN64B2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	129.95
06-23	AP	X0261420	CITIBANK -AMAZON MKTPL N5ET8C40	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	36.09
06-23	AP	X0261420	CITIBANK -AMAZON MKTPL NN28H7462	05/21/25	05/21/25	HABITATION EXPENSE	69.97
06-23	AP	X0261420	CITIBANK -AMAZON MKTPL NN3SB88Y2	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	59.35
06-23	AP	X0261420	CITIBANK -AMAZON MKTPL NZ6RF0JU0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	38.77
06-23	AP	X0261420	CITIBANK -AMAZON MKTPL NZ97U8GR0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	289.97
06-23	AP	X0261420	CITIBANK -ASH & ROWAN ACE	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	5.87
06-23	AP	X0261420	CITIBANK -EB BOMA SPOKANE MAY M	05/06/25	05/06/25	FOOD & BEVERAGE	71.21
06-23	AP	X0261420	CITIBANK -FH THINKTANKESCAPEROO	05/19/25	05/19/25	FOOD & BEVERAGE	138.35
06-23	AP	X0261420	CITIBANK -FH THINKTANKESCAPEROO	05/20/25	05/20/25	FOOD & BEVERAGE	-138.35
06-23	AP	X0261420	CITIBANK -GONZAGA UNIV CATERING	05/24/25	05/24/25	FOOD & BEVERAGE	476.52
06-23	AP	X0261420	CITIBANK -STAPLES 00106351	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	287.60
06-23	AP	X0261420	CITIBANK -THE HOME DEPOT #4714	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	418.00
06-23	AP	X0261420	CITIBANK -UPWARD HOLDINGS, LLC	05/01/25	05/01/25	FOOD & BEVERAGE	20.00
06-23	AP	X0261508	CITIBANK -AMAZON MKTPL N22B85KY1	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	359.00
06-23	AP	X0261508	CITIBANK -AMAZON MKTPL NZ10590N1	05/20/25	05/20/25	HABITATION EXPENSE	120.64
06-23	AP	X0261508	CITIBANK -Adobe Inc	05/05/25	06/04/25	SOFTWARE LESS THAN \$500	34.49
06-23	AP	X0261508	CITIBANK -Amazon.com NZ48P7411	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	109.89
06-24	AP	X0267057	ESPELAND, JAKE A.	04/22/25	04/22/25	FOOD & BEVERAGE	32.50
06-24	AP	X0267525	GORSKI, JENNIFER N.	06/18/25	06/18/25	FOOD & BEVERAGE	70.68
06-25	AP	01840965	IMC WATER COOLERS	06/06/25	06/06/25	WATER	159.00
06-25	AP	X0267065	ESPELAND, JAKE A.	04/22/25	04/22/25	FOOD & BEVERAGE	45.56
06-27	GL	FRM0143677	.....	03/07/25	05/21/25	FRAMING (TRANSFER)	390.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	400.86
SUPPLIES AND MATERIALS TOTALS:							14,294.88
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	296.10
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	296.10
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	296.10
EQUIPMENT TOTALS:							888.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,858.56
OFFICE TOTALS:							370,858.56
INTERN ALLOWANCES							
2025 HON. MICHAEL BAUMGARTNER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							25,183.33
INTERN ALLOWANCES TOTALS:							11,683.33
OFFICE TOTALS:							25,183.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLUE, LUKE P.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		BROWER, PATRICK R.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		ESPELAND, JAKE A.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM		2,800.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

04-28	AP	X0251170	BRIAN BEAVERS	04/18/25	04/18/25	SECURITY SERVICE	400.00
05-01	AP	X0252782	BRIAN BEAVERS	03/20/25	03/20/25	SECURITY SERVICE	300.00
05-02	AP	X0252790	DAVID C CORNUTE JR	03/21/25	03/21/25	SECURITY SERVICE	225.00
05-05	AP	X0252762	CITIBANK -ADOBE CS ADDTL STORA	03/14/25	04/13/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-16	AP	01831658	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831930	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-20	AP	X0254376	MOI INC	03/26/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	3,268.35
05-20	AP	X0257149	DAVID C CORNUTE JR	05/08/25	05/08/25	SECURITY SERVICE	262.50
05-27	AP	X0254256	CAMERON MITCHELL CATERING	05/08/25	05/08/25	NON-TECHNOLOGY SERVICE CONTR	1,980.00
05-27	AP	X0259048	TCKCONSULTINGLLC	05/16/25	05/16/25	SECURITY SERVICE	540.00
05-30	AP	X0253284	CITIBANK -ADOBE CS ADDTL STORA	04/14/25	05/13/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-30	AP	X0253284	CITIBANK -Dropbox 4K6S4Y6S993J	04/01/25	04/01/26	TECHNOLOGY SERVICE CONTRACTS	210.94
05-30	AP	X0253284	CITIBANK -GOOGLE Google One	04/24/25	05/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01838135	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838404	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-18	AP	X0265148	CITIBANK -GOOGLE Google One	05/24/25	06/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-25	AP	X0259060	CITIBANK -OLD TOWN EDITIONS INC	04/10/25	04/10/25	NON-TECHNOLOGY SERVICE CONTR	340.00
OTHER SERVICES TOTALS:							19,552.06
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	194.58
04-10	AP	X0229150	CITIBANK -AMAZON MARK Z58T09MMWO	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	28.98
04-12	AP	X0237196	CITIBANK -ADOBE ADOBE	02/06/25	03/05/25	SOFTWARE LESS THAN \$500	31.79
04-12	AP	X0237196	CITIBANK -ADOBE CS ADDTL STORA	02/14/25	03/13/25	SOFTWARE LESS THAN \$500	10.59
04-12	AP	X0237196	CITIBANK -AMAZON MARK DKOMS96D3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	249.44
04-12	AP	X0237196	CITIBANK -AMAZON MARK L67OW17T3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	32.79
04-12	AP	X0237196	CITIBANK -BARNES & NOBLE #3989	01/27/25	01/27/25	PUBLICATIONS/REFERENCE MAT'L	141.17
04-12	AP	X0237196	CITIBANK -MAGNETIC SPRINGS WATER C	02/04/25	03/03/25	WATER	4.99
04-12	AP	X0237196	CITIBANK -MAGNETIC SPRINGS WATER C	02/14/25	02/14/25	WATER	12.96
04-12	AP	X0237196	CITIBANK -POLITICS AND PROSE BOOKS	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	298.81
04-12	AP	X0237196	CITIBANK -WE THE PIZZA	02/04/25	02/04/25	FOOD & BEVERAGE	117.16
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-160.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	159.40
05-05	AP	X0252762	CITIBANK -ADOBE ADOBE	03/06/25	04/05/25	SOFTWARE LESS THAN \$500	29.99
05-05	AP	X0252762	CITIBANK -MAGNETIC SPRINGS WATER C	03/01/25	03/31/25	WATER	4.99
05-05	AP	X0252762	CITIBANK -MAGNETIC SPRINGS WATER C	03/20/25	03/20/25	WATER	19.96
05-05	AP	X0252762	CITIBANK -USHR CATERING	03/05/25	03/05/25	FOOD & BEVERAGE	562.77
05-06	AP	X0243945	CITIBANK -POLITICS AND PROSE BOOKS	02/21/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	275.02
05-16	AP	X0252755	CITIBANK -ARCHIVAL ART SERVICES	03/07/25	03/07/25	HABITATION EXPENSE	1,141.16
05-16	AP	X0252755	CITIBANK -BRIDGE STREET BOOKS	03/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	252.13
05-16	AP	X0252755	CITIBANK -GANNETT MEDIA CO	03/13/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-16	AP	X0252755	CITIBANK -SHINOLA - DC - LOGAN CIRC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	471.70
05-16	AP	X0252755	CITIBANK -USHR CATERING	03/25/25	03/25/25	FOOD & BEVERAGE	837.65
05-20	AP	X0254376	MOI INC	03/26/25	03/26/25	HABITATION EXPENSE	743.63
05-22	AP	X0258242	CITIBANK -AMAZON RETA 4S531P63	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	113.82
05-22	AP	X0258242	CITIBANK -GANNETT MEDIA CO	04/13/25	05/12/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-22	AP	X0258242	CITIBANK -MAGNETIC SPRINGS WATER	04/01/25	04/30/25	WATER	4.99
05-22	AP	X0258242	CITIBANK -MAGNETIC SPRINGS WATER	04/27/25	04/27/25	WATER	80.93
05-23	AP	X0252765	CITIBANK -BENJAMIN OFFICE SUPPLY &	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	49.00
05-27	AP	X0254256	CAMERON MITCHELL CATERING	05/08/25	05/08/25	FOOD & BEVERAGE	11,451.24

STATEMENT OF DISBURSEMENTS

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

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

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

INTERN ALLOWANCES
2025 HON. JOYCE BEATTY
INTERN ALLOWANCES

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS J. BEGICH, III—Con.						
04-02	AP	X0237329	CITIBANK -AMAZON MKTPL HGOWQ1KR3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	23.82
04-02	AP	X0237329	CITIBANK -APPLE.COM/US	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	208.00
04-02	AP	X0237329	CITIBANK -OFFICE DEPOT #1078	02/16/25 02/16/25	OFFICE SUPPLIES (OUTSIDE)	79.98
04-02	AP	X0237329	CITIBANK -OFFICE DEPOT #557	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	329.98
04-02	AP	X0237329	CITIBANK -OFFICE DEPOT #557	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	50.98
04-02	AP	X0237329	CITIBANK -OFFICE DEPOT #557	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	43.96
04-02	AP	X0237329	CITIBANK -OFFICE DEPOT #646	01/29/25 01/29/25	HABITATION EXPENSE	664.96
04-02	AP	X0243915	HAJDUKOVICH, LESLIE W.	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	83.42
04-04	AP	X0246149	CULLIGAN QUENCH	04/01/25 06/30/25	WATER	240.00
04-08	AP	X0245024	CITIBANK -AMAZON MKTPL 9K7HF6783	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	19.94
04-08	AP	X0245024	CITIBANK -AMAZON MKTPL Z05EE8LP3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	194.97
04-08	AP	X0245024	CITIBANK -OPENAI CHATGPT SUBSCR	03/10/25 04/10/25	SOFTWARE LESS THAN \$500	349.80
04-24	AP	X0250138	BURTON, MONICA L	04/15/25 05/14/25	SOFTWARE LESS THAN \$500	21.34
04-25	AP	X0245302	CITIBANK -RAYS PLACE LLC	03/13/25 03/13/25	FOOD & BEVERAGE	76.70
04-28	AP	X0250505	BURTON, MONICA L	04/17/25 04/17/26	PUBLICATIONS/REFERENCE MAT'L	3,600.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-105.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	263.12
04-30	AP	X0250549	CITIBANK -ANCHORAGE CHAMBER	03/24/25 03/24/25	FOOD & BEVERAGE	15.00
04-30	AP	X0250549	CITIBANK -APPLEBEES 9469	03/10/25 03/10/25	FOOD & BEVERAGE	32.00
04-30	AP	X0250549	CITIBANK -GLACIER BREWHOUSE	03/17/25 03/17/25	FOOD & BEVERAGE	100.00
04-30	AP	X0250549	CITIBANK -OFFICE DEPOT #557	03/16/25 03/16/25	OFFICE SUPPLIES (OUTSIDE)	8.49
04-30	AP	X0251276	SAYLOR, GEORGE R.	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-16	AP	X0253290	CITIBANK -ANCHORAGE CHAMBER	04/07/25 04/07/25	FOOD & BEVERAGE	15.00
05-16	AP	X0253290	CITIBANK -ANCHORAGE CHAMBER	04/21/25 04/21/25	FOOD & BEVERAGE	15.00
05-16	AP	X0253290	CITIBANK -APPLE.COM/BILL	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	89.99
05-16	AP	X0253290	CITIBANK -KRINERS DINER	04/24/25 04/24/25	FOOD & BEVERAGE	77.94
05-16	AP	X0253290	CITIBANK -THE BEAR PAW BAR&GRILL	04/21/25 04/21/25	FOOD & BEVERAGE	90.00
05-16	AP	X0253290	CITIBANK -THE PACKAGING STORE	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	360.21
05-19	AP	X0253460	CITIBANK -Amazon.com WC6HK15H3	03/28/25 03/28/25	FOOD & BEVERAGE	56.99
05-19	AP	X0253460	CITIBANK -FDNM FAIRBANKS DAILY NEW	03/27/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	17.50
05-21	AP	X0257371	HAJDUKOVICH, LESLIE W.	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	84.37
05-28	AP	X0253870	CITIBANK	04/12/25 04/12/25	FOOD & BEVERAGE	75.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	399.04
06-04	AP	X0258938	BURTON, MONICA L	05/12/25 04/17/26	SOFTWARE LESS THAN \$500	279.12
06-23	AP	X0261774	CITIBANK -ADOBE ADOBE	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	21.34
06-23	AP	X0261774	CITIBANK -AMAZON MKTPL NI3JF4TU2	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	15.98
06-23	AP	X0261774	CITIBANK -AMAZON MKTPL NZ70Y6QU0	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	51.24
06-23	AP	X0261774	CITIBANK -D J WSJ	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	8.48
06-23	AP	X0261774	CITIBANK -FDNM FAIRBANKS DAILY NEW	05/21/25 06/21/25	PUBLICATIONS/REFERENCE MAT'L	17.50
06-23	AP	X0261774	CITIBANK -WASHINGTONEXAMINER.COM	05/27/25 08/27/25	PUBLICATIONS/REFERENCE MAT'L	15.00
06-24	AP	X0261402	CITIBANK -AMAZON MKTPL NI2487H81	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	56.50
06-24	AP	X0261402	CITIBANK -ANCHORAGE CHAMBER	06/02/25 06/02/25	FOOD & BEVERAGE	15.00
06-24	AP	X0261402	CITIBANK -FRED MEYER #0656	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	20.31

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2025 HON. WESLEY BELL
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2025 HON. CLIFF BENTZ
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2024 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

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

INTERN ALLOWANCES
2025 HON. AMI BERA
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHANIE I. BICE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,067.09
					OFFICE TOTALS:	441,067.09
2024 HON. STEPHANIE I. BICE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CONTRERAS, JOSE A.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		FARRIS, EMMA G.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		O'NEIL, COUGHLIN J.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
		PEARCE, RILEY L.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		SAR JR, ROBERT A.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		SMITH, SADIE M.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:	11,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,000.00
					OFFICE TOTALS:	11,000.00
INTERN ALLOWANCES						
2025 HON. STEPHANIE I. BICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,458.33
					INTERN ALLOWANCES TOTALS:	24,458.33
					OFFICE TOTALS:	24,458.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURGER, EILEEN V.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		750.00
		GOODMAN, MICHAEL	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,450.00
		KELLER, TATUM	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,225.00
		MCDUGALL, GRACE C.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		REYNOLDS, ROWAN A.	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		1,066.67
		SCHAEFER, CAROLYN	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		WOLLINS, ETHAN D.	04/14/25 05/13/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		YORK, PRICE E.	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		2,133.33
					PERSONNEL COMPENSATION TOTALS:	12,141.67
					INTERN ALLOWANCES TOTALS:	12,141.67
					OFFICE TOTALS:	12,141.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,380.18
					PERSONNEL COMPENSATION	536,507.29
						283,040.67

						TRAVEL	33,324.89	19,569.34
						RENT, COMMUNICATION, UTILITIES	80,180.64	49,797.45
						PRINTING AND REPRODUCTION	9,569.14	9,569.14
						OTHER SERVICES	12,240.00	6,120.00
						SUPPLIES AND MATERIALS	7,664.86	6,304.75
						EQUIPMENT	1,998.00	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,865.00	388,741.63
						OFFICE TOTALS:	694,865.00	388,741.63
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		398.95
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		154.75
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-99.60
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		277.88
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		12,427.51
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-185.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		538.04
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-170.70
						FRANKED MAIL TOTALS:		13,341.28
PERSONNEL COMPENSATION								
			BARNES, ZACHARY C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		24,957.33
			BRIDGES, WILLIAM H.	04/01/25	06/30/25	JUDICIARY COUNSEL		21,000.00
			BROWN, SARAH E.	04/01/25	06/30/25	SCHEDULER		18,750.00
			CARR,MELISSA A	04/01/25	06/30/25	SHARED EMPLOYEE		4,749.99
			CLEVELAND,CHRISTINA M	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		16,250.01
			COOK, LAUREN E.	06/16/25	06/30/25	LEGISLATIVE ASSISTANT		2,916.67
			HIGDON, ANNA C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		20,250.00
			HUFF, EUGENE L.	04/01/25	04/04/25	DIRECTOR OF VETERANS SERVICES		800.00
			HUFF, EUGENE L.	04/01/25	04/04/25	DIRECTOR OF VETERANS SERVICES (OTHER COMPENSATION)		5,200.00
			LABORDE,KATE M	04/01/25	06/30/25	CHIEF OF STAFF		46,749.99
			LOEWEN, HANNAH M.	03/30/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		12,638.90
			REMER, VICTORIA K.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		15,500.01
			ROBINSON, KATE C.	04/01/25	06/30/25	STAFF ASSISTANT		11,250.00
			ROMNEY, DAVID	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		30,000.00
			SIPCHEN, SCOTT W.	04/01/25	05/23/25	LEGISLATIVE CORRESPONDENT		8,833.33
			STEFANSKI, DANIEL A.	04/01/25	06/30/25	PART-TIME EMPLOYEE		9,999.99
			VERSCHOOR, THAYER L.	04/01/25	05/31/25	DIRECTOR OF VETERANS SERVICES		10,333.34
			VERSCHOOR, THAYER L.	06/01/25	06/30/25	DIRECTOR OF MILITARY SERVICES		5,166.67
			WOLFE, LOGAN	05/12/25	06/30/25	LEGISLATIVE DIRECTOR		17,694.44
						PERSONNEL COMPENSATION TOTALS:		283,040.67
TRAVEL								
04-04	AP	X0244713	REMER, VICTORIA K.	03/13/25	03/28/25	PRIVATE AUTO MILEAGE		122.10
04-07	AP	X0245589	CITIBANK	03/13/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT		896.60
04-07	AP	X0245589	CITIBANK	03/14/25	03/14/25	MEALS		5.74
04-07	AP	X0245589	CITIBANK	03/19/25	03/19/25	MEALS		8.56
04-07	AP	X0245589	CITIBANK	03/20/25	03/20/25	MEALS		8.56
04-07	AP	X0245589	CITIBANK	03/21/25	03/21/25	MEALS		9.10
04-07	AP	X0245589	CITIBANK	03/13/25	03/23/25	CAR RENTAL		1,106.62

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

OFFICIAL EXPENSES OF MEMBERS TOTALS: 388,741.63

OFFICE TOTALS: 388,741.63

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2024 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

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

INTERN ALLOWANCES
2025 HON. ANDY BIGGS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHERI BIGGS—Con.						
06-18	AP	X0261409	CITIBANK -FACEBK J3FYAMYBA2	05/05/25 05/05/25	ADVERTISEMENTS	85.00
06-18	AP	X0261409	CITIBANK -FACEBK JHEA9MLBA2	04/28/25 05/05/25	ADVERTISEMENTS	77.00
06-18	AP	X0261409	CITIBANK -FACEBK NFJNNMCBA2	05/05/25 05/06/25	ADVERTISEMENTS	94.00
06-18	AP	X0261409	CITIBANK -FACEBK ZKPSULYBA2	04/28/25 04/29/25	ADVERTISEMENTS	70.00
06-26	AP	01840956	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-26	AP	01840957	ACCURATE WORD LLC	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-26	AP	01840958	ACCURATE WORD LLC	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPRO	189.00
06-26	AP	01840959	MTS OFFICE SYSTEMS LLC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	80.34
06-26	AP	01840960	MTS OFFICE SYSTEMS LLC	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	115.42
06-26	AP	01841561	PUBLIC PRINTER	04/25/25 04/25/25	FRANKABLE PRINTING & REPRO	25.06
PRINTING AND REPRODUCTION TOTALS:						3,089.53
OTHER SERVICES						
04-15	AP	X0246140	HART, TOSHA L.	12/13/24 01/04/25	INSURANCE	12.68
04-16	AP	01824293	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824666	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-07	AP	X0249513	KELLEY, REAGAN	03/06/25 03/06/25	TECHNOLOGY SERVICE CONTRACTS	226.60
05-16	AP	01831203	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831576	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	01830284	LEIDOS INC	05/01/25 05/01/25	WEB DEV HST.EMAIL & RLTD SERV	299.00
06-16	AP	01837686	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838053	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						11,683.28
SUPPLIES AND MATERIALS						
04-08	AP	X0244617	MCALLISTER, THOMAS E.	01/14/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L	21.15
04-08	AP	X0244617	MCALLISTER, THOMAS E.	02/14/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	21.15
04-08	AP	X0244617	MCALLISTER, THOMAS E.	03/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	21.15
04-16	AP	X0245260	CITIBANK -AMAZON MKTPL 4Z2Y30P93	03/09/25 03/09/25	OFFICE SUPPLIES (OUTSIDE)	56.02
04-16	AP	X0245260	CITIBANK -GREATER EASLEY CHAMBER OF	03/13/25 03/13/25	FOOD & BEVERAGE	135.00
04-16	AP	X0245260	CITIBANK -OC CHAMBER OF COMMERCE	04/01/25 04/01/25	FOOD & BEVERAGE	100.00
04-16	AP	X0245468	CITIBANK -AMAZON MKTPL C79A63WU3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	83.21
04-16	AP	X0245468	CITIBANK -AMAZON RETA 3X9QG96U3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	34.95
04-16	AP	X0245468	CITIBANK -AMAZON RETA GT71G4Z93	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	99.99
04-16	AP	X0245468	CITIBANK -AMAZON RETA JD0032463	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	22.72
04-16	AP	X0245468	CITIBANK -AMAZON RETA LS6IY24L3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	169.99
04-16	AP	X0245468	CITIBANK -AMAZON RETA YJ0EJ4GA3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-16	AP	X0245468	CITIBANK -OPTISIGNS DIGITAL SIGN	03/01/25 03/21/25	SOFTWARE LESS THAN \$500	6.50
04-16	AP	X0245468	CITIBANK -OPTISIGNS DIGITAL SIGN	03/22/25 04/22/25	SOFTWARE LESS THAN \$500	12.50
04-16	AP	X0245468	CITIBANK -USPS PO 1050091422	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	7.99
04-17	AP	X0248356	BROWN, NEAL F.	03/10/25 03/10/25	FOOD & BEVERAGE	24.00
04-25	AP	X0250629	WATKINS, WILLIAM P.	04/14/25 04/14/25	FOOD & BEVERAGE	25.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-410.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	380.36
05-09	AP	X0246917	JACKSON, SUSAN	01/01/25 03/31/25	FOOD & BEVERAGE	50.00

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

INTERN ALLOWANCES
2025 HON. SHERI BIGGS
INTERN ALLOWANCES

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUS M. BILIRAKIS—Con.						
04-16	AP	01824543	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-06	AP	X0253212	CITIBANK -GOOGLE Google One	04/04/25 05/03/25	TECHNOLOGY SERVICE CONTRACTS	1.99
05-06	AP	X0254141	VETERANS OF FOREIGN WARS 10209	04/22/25 04/22/25	JANITORIAL AND MAINT SERV	75.00
05-16	AP	01831164	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831452	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-05	AP	X0240272	CITIBANK -GOOGLE Google One	02/04/25 03/03/25	TECHNOLOGY SERVICE CONTRACTS	1.99
06-16	AP	01837647	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837931	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						11,413.95
SUPPLIES AND MATERIALS						
04-03	AP	X0244760	MCCULLOUGH WATER	04/01/25 04/30/25	WATER	7.50
04-04	AP	X0244761	MCCULLOUGH WATER	03/03/25 03/03/25	WATER	14.90
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	46.11
04-15	AP	X0244844	CITIBANK -AMAZON MKTPL OG09P4JN3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	33.46
04-15	AP	X0244844	CITIBANK -AMAZON MKTPL GN7OH3VU3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	6.10
04-15	AP	X0244844	CITIBANK -Amazon.com CF8X822E3	03/17/25 03/31/25	FOOD & BEVERAGE	30.81
04-15	AP	X0244844	CITIBANK -Amazon.com GI46K5Y53	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	47.07
04-15	AP	X0244844	CITIBANK -Amazon.com JF7U14QT3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	435.59
04-15	AP	X0244844	CITIBANK -OPENAI CHATGPT SUBSCR	03/03/25 04/03/25	SOFTWARE LESS THAN \$500	20.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-105.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	372.36
05-05	AP	X0254136	MCCULLOUGH WATER	05/01/25 05/31/25	WATER	7.50
05-05	AP	X0254137	MCCULLOUGH WATER	04/28/25 04/28/25	WATER	20.90
05-06	AP	X0253212	CITIBANK -AMAZON MKTPL 049CK17J3	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	226.66
05-06	AP	X0253212	CITIBANK -AMAZON MKTPL WG85M64V3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	15.89
05-06	AP	X0253212	CITIBANK -Amazon.com 3C2Y05G33	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	246.84
05-06	AP	X0253212	CITIBANK -Amazon.com 3G8H060T3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	46.63
05-06	AP	X0253212	CITIBANK -Amazon.com 0I9MX63M3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	43.54
05-06	AP	X0253212	CITIBANK -IN BHIVE AWARDS APPAREL	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	25.41
05-06	AP	X0253212	CITIBANK -OPENAI CHATGPT SUBSCR	04/03/25 05/03/25	SOFTWARE LESS THAN \$500	20.00
05-06	AP	X0254141	VETERANS OF FOREIGN WARS 10209	04/22/25 04/22/25	FOOD & BEVERAGE	225.00
05-27	AP	X0260108	CULLIGAN QUENCH	06/01/25 08/31/25	WATER	92.70
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-295.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	508.22
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	67.49
06-05	AP	X0262329	MCCULLOUGH WATER	06/01/25 06/30/25	WATER	7.50
06-06	AP	X0261861	CITIBANK -AMAZON MKTPL NI9S95002	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	36.03
06-06	AP	X0261861	CITIBANK -AMAZON MKTPL NW9846ZY3	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	72.24
06-06	AP	X0261861	CITIBANK -Amazon.com NW3TU3IU2	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	10.06
06-06	AP	X0261861	CITIBANK -Amazon.com NW57A7IC2	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	67.97
06-06	AP	X0261861	CITIBANK -GOOGLE Google One	05/04/25 06/03/25	SOFTWARE LESS THAN \$500	1.99
06-06	AP	X0261861	CITIBANK -MICHAELS STORES 7761	05/06/25 05/06/25	HABITATION EXPENSE	226.06
06-06	AP	X0261861	CITIBANK -OPENAI CHATGPT SUBSCR	05/03/25 06/03/25	SOFTWARE LESS THAN \$500	20.00

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

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

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

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SANFORD D. BISHOP, JR.—Con.						
05-16	AP 01831998	GATEWAY MACON LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-16	AP 01831999	COMMERCIAL MANAGEMENT GROUP LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,931.25	
05-22	AP 01828606	UPS	04/10/25 04/10/25	POSTAGE / COURIER / BOX RENTAL	32.31	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	112.50	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,048.65	
05-30	AP 01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	9.50	
05-30	AP 01835567	FEDEX BILLING ONLINE	01/27/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	19.75	
06-03	AP 01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	56.49	
06-03	AP 01835743	FEDEX BILLING ONLINE	02/17/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	5.90	
06-05	AP 01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	92.68	
06-06	AP 01836063	FEDEX BILLING ONLINE	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	17.24	
06-06	AP 01836098	FEDEX BILLING ONLINE	04/21/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	56.39	
06-09	AP X0264494	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25 07/02/25	UTILITIES	1,714.85	
06-10	AP 01814276	UPS	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	11.19	
06-10	AP X0253560	CITIBANK -COX GEORGIA COMM SERV	03/24/25 04/23/25	UTILITIES	166.36	
06-10	AP X0253560	CITIBANK -MEDIACOM BRO	02/28/25 03/27/25	UTILITIES	408.70	
06-10	AP X0253560	CITIBANK -MEDIACOM BRO	03/28/25 04/27/25	UTILITIES	419.23	
06-10	AP X0253560	CITIBANK -MEDIACOM BRO	04/28/25 05/27/25	UTILITIES	419.23	
06-10	AP X0253560	CITIBANK -VS WOW!	03/20/25 04/19/25	UTILITIES	372.95	
06-11	AP 01837123	UPS	01/28/25 01/28/25	POSTAGE / COURIER / BOX RENTAL	10.44	
06-16	AP 01838469	LONE STAR EQUITIES INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,447.55	
06-16	AP 01838470	GATEWAY MACON LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-16	AP 01838471	COMMERCIAL MANAGEMENT GROUP LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,931.25	
06-24	AP 01841505	UPS	04/01/25 04/01/25	POSTAGE / COURIER / BOX RENTAL	7.20	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	112.50	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	959.72	
06-26	AP 01841679	UPS	02/27/25 02/27/25	POSTAGE / COURIER / BOX RENTAL	2.72	
06-30	AP X0261658	CITIBANK -COX GEORGIA COMM SERV	04/24/25 05/23/25	UTILITIES	166.36	
06-30	AP X0261658	CITIBANK -VS WOW!	04/20/25 05/19/25	UTILITIES	367.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					42,706.74	
PRINTING AND REPRODUCTION						
04-15	AP X0246924	ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	517.50	
04-30	AP X0251091	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	1,940.00	
05-01	AP X0251093	ACCURATE WORD LLC	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	237.00	
05-07	AP X0244854	CITIBANK -CANVA I04468-83569796	03/27/24 03/27/25	NON-FRANKABLE PRINTING & REPRO	319.80	
05-21	AP 01830910	PUBLIC PRINTER	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO	670.88	
05-22	AP 01830906	PUBLIC PRINTER	01/09/25 01/09/25	NON-FRANKABLE PRINTING & REPRO	84.36	
06-09	AP X0264497	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	94.50	
PRINTING AND REPRODUCTION TOTALS:					3,864.04	
OTHER SERVICES						
04-16	AP 01824553	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

06-17	AP	X0266284	MONK, AMANDA R.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	37.41
06-18	AP	X0266283	MONK, AMANDA R.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	86.57
06-23	AP	X0266473	FINEGAN, RAVEN R.	06/08/25	06/12/25	PRIVATE AUTO MILEAGE	445.82
06-24	AP	X0247131	FARLEY, MCKENNA E.	06/12/25	06/12/25	MEALS	36.66
06-24	AP	X0247131	FARLEY, MCKENNA E.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	269.98
06-24	AP	X0267944	BUDD, ANNETTE L.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	20.89
06-26	AP	01841883	HON LAUREN BOEBERT	05/01/25	05/31/25	LODGING	1,932.00
06-26	AP	01841883	HON LAUREN BOEBERT	05/01/25	05/31/25	MEALS	943.00
06-26	AP	X0267658	FARLEY, MCKENNA E.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	224.82
06-26	AP	X0267662	FINEGAN, RAVEN R.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	288.69
06-26	AP	X0267950	FARLEY, MCKENNA E.	06/21/25	06/21/25	PRIVATE AUTO MILEAGE	152.24
06-27	AP	X0268286	MONK, AMANDA R.	06/18/25	06/20/25	PRIVATE AUTO MILEAGE	79.74
TRAVEL TOTALS:							26,856.93
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0237088	CITIBANK -FEDEX285448599010	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	141.18
04-04	AP	X0245213	CITIBANK -MSB LARCORANCH	04/02/25	04/02/25	TEMPORARY SPACE RENTAL	119.88
04-04	AP	X0245213	CITIBANK -VZWRLSS APOCC VISB	01/09/25	02/08/25	UTILITIES	428.02
04-17	AP	01827212	EAGLE ELM LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-17	AP	01827216	MCDONALD LAND HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,037.54
04-24	AP	X0249180	TELEPHONE TOWNHALL MEETING INC	03/27/25	03/27/25	FRANKABLE TELECOM/TELETOWNHALL	12,849.80
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	103.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	496.54
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	617.54
05-16	AP	01831054	EAGLE ELM LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,520.00
05-16	AP	01832398	MCDONALD LAND HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,518.77
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	495.22
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	294.51
05-29	AP	X0253433	CITIBANK -VZWRLSS APOCC VISB	02/09/25	03/08/25	UTILITIES	537.01
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	28.34
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	13.77
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	72.67
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	51.01
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	8.20
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	29.18
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	27.01
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	22.81
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	19.75
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	13.08
06-13	AP	X0261551	CITIBANK -VZWRLSS APOCC VISB	03/09/25	04/08/25	UTILITIES	528.38
06-16	AP	01837532	EAGLE ELM LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-16	AP	01838873	MCDONALD LAND HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,518.77
06-24	AP	X0261553	CITIBANK -USPS PO 1050091422	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	74.54
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	495.14
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,480.24
RENT, COMMUNICATION, UTILITIES TOTALS:							44,359.90

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STATEMENT OF DISBURSEMENTS

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

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05-29	AP	X0253433	CITIBANK -TARGET 00020230	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	204.62
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-395.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	471.00
06-02	AP	X0253805	CITIBANK -AMAZON MKTPL VX3PT2783	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	49.97
06-02	AP	X0253805	CITIBANK -VEED LIMITED	04/27/25	05/27/25	PUBLICATIONS/REFERENCE MAT'L	55.00
06-05	AP	X0262971	FARLEY, MCKENNA E.	05/29/25	05/29/25	FOOD & BEVERAGE	21.06
06-13	AP	X0261551	CITIBANK -AMAZON MKTPL J47D70SE3	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	128.64
06-13	AP	X0261551	CITIBANK -AMAZON MKTPL N24SX6WK1	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	41.97
06-13	AP	X0261551	CITIBANK -CO MOTOR VEHICLE SERVICE	05/20/25	05/20/25	AUTO EXPENSES	993.39
06-23	AP	X0244651	BUDD, ANNETTE L.	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	30.37
06-24	AP	X0261553	CITIBANK -QUENCH USA, INC.	05/01/25	05/31/25	WATER	57.55
06-24	AP	X0261553	CITIBANK -VEED LIMITED	05/27/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	55.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-256.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	343.87
SUPPLIES AND MATERIALS TOTALS:							7,704.36

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	310.00
04-30	GL	MNT0142331	.....	04/14/25	04/30/25	MAINTENANCE / REPAIRS	87.83
05-05	AP	X0244960	CITIBANK -B&H PHOTO 800-606-6969	03/21/25	03/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	269.00
05-05	AP	X0244960	CITIBANK -B&H PHOTO 800-606-6969	03/26/25	03/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	269.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	465.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	465.00

EQUIPMENT TOTALS: 1,865.83
OFFICIAL EXPENSES OF MEMBERS TOTALS: 387,657.06
OFFICE TOTALS: 387,657.06

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2024 HON. LAUREN BOEBERT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-10	AP	X0224321	CITIBANK	12/09/24	12/09/24	LODGING	189.83
04-10	AP	X0224321	CITIBANK	12/12/24	12/12/24	MEALS	19.00
04-10	AP	X0226249	CITIBANK	11/05/24	11/05/24	MEALS	266.03
04-24	AP	X0244790	CITIBANK	12/12/24	12/12/24	TOLLS	4.85
TRAVEL TOTALS:							479.71
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0237088	CITIBANK -VZWRLSS MY VZ VB P	12/09/24	01/08/25	UTILITIES	343.09
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	24.54
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	7.24
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	25.54
06-02	AP	01835547	FEDEX BILLING ONLINE	12/26/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	7.99
RENT, COMMUNICATION, UTILITIES TOTALS:							408.40
PRINTING AND REPRODUCTION							
06-24	AP	X0251021	GOBINS INC	12/15/24	01/14/25	NON-FRANKABLE PRINTING & REPRO	8.22
PRINTING AND REPRODUCTION TOTALS:							8.22
OTHER SERVICES							
06-24	AP	X0251011	GOBINS INC	11/15/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR	21.88
OTHER SERVICES TOTALS:							21.88
SUPPLIES AND MATERIALS							
04-08	AP	X0234251	CITIBANK -AMAZON MKTPL ZE23Q1BL0	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	63.94

STATEMENT OF DISBURSEMENTS

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

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

PERSONNEL COMPENSATION

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

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TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2025 HON. JOSH BRECHEEN
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

INTERN ALLOWANCES
2025 HON. SHONTEL M. BROWN
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

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

INTERN ALLOWANCES
2025 HON. JULIA BROWNLEY
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2025 HON. TIM BURCHETT
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

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

RENT, COMMUNICATION, UTILITIES

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

WILSON, GLENDON J.				05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,250.00	
							PERSONNEL COMPENSATION TOTALS:	12,983.33	
							INTERN ALLOWANCES TOTALS:	12,983.33	
							OFFICE TOTALS:	12,983.33	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. CORI BUSH									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-27	AP	01829293	UPS	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL		8.74	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8.74	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.74	
							OFFICE TOTALS:	8.74	
2025 HON. JANELLE S. BYNUM									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	297.61	425.11
							PERSONNEL COMPENSATION	557,598.61	302,968.05
							TRAVEL	36,235.56	23,609.65
							RENT, COMMUNICATION, UTILITIES	37,532.63	23,716.06
							PRINTING AND REPRODUCTION	5,701.49	3,431.26
							OTHER SERVICES	13,978.42	6,508.42
							SUPPLIES AND MATERIALS	30,083.77	25,844.30
							EQUIPMENT	606.00	228.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,034.09	386,730.85
							OFFICE TOTALS:	682,034.09	386,730.85
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		127.81	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		140.75	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-23.95	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		43.11	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-18.95	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		194.24	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-37.90	
							FRANKED MAIL TOTALS:	425.11	
PERSONNEL COMPENSATION									
ANSBACHER, JOSEPHINE R.				04/01/25	06/30/25	DIGITAL MANAGER		16,250.01	
ANSBACHER, JOSEPHINE R.				05/01/25	05/31/25	DIGITAL MANAGER (OTHER COMPENSATION)		300.00	
BARNES, DEBORAH C.				04/01/25	06/17/25	CASEWORKER		14,437.50	
BLUE, RYAN H.				04/01/25	05/31/25	LEGISLATIVE CORRES		10,416.67	
BLUE, RYAN H.				06/01/25	06/30/25	LEGISLATIVE AIDE		5,416.67	
BLUE, RYAN H.				04/01/25	04/30/25	LEGISLATIVE CORRES (OTHER COMPENSATION)		416.67	
FERLAND, KATHLEEN S.				04/01/25	06/30/25	SHARED EMPLOYEE		3,750.00	
GLANG, PATRICK J.				04/01/25	06/30/25	DISTRICT DIRECTOR		20,812.50	
HAIRSTON, COURTNEY L.				05/23/25	06/30/25	TEMPORARY EMPLOYEE		5,488.89	
LAM, LUCAS M.				04/01/25	06/30/25	LEGISLATIVE DIRECTOR		24,000.00	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JANELLE S. BYNUM—Con.						
04-11	AP	X0247634	LEIDOS DIGITAL SOLUTIONS INC	01/13/25 01/13/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-16	GL	GFT0142018		03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	194.40
04-23	AP	X0249351	MARTINEZ, MARY E.	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	18.99
04-23	AP	X0249351	MARTINEZ, MARY E.	04/05/25 04/05/25	OFFICE SUPPLIES (OUTSIDE)	32.98
04-24	AP	X0250089	LEIDOS DIGITAL SOLUTIONS INC	04/11/25 04/11/25	PUBLICATIONS/REFERENCE MAT'L	5,580.00
04-24	AP	X0250272	MARTINEZ, MARY E.	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	3.79
04-25	AP	X0245108	CITIBANK -ADOBE PREMIERE PRO	03/18/25 03/17/26	SOFTWARE LESS THAN \$500	279.71
04-25	AP	X0245108	CITIBANK -AMAZON MKTPL 8W1KU5263	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	39.99
04-25	AP	X0245108	CITIBANK -AMAZON MKTPL H784Y0NS3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	199.99
04-25	AP	X0245108	CITIBANK -AMAZON MKTPL I718K2U93	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	46.51
04-25	AP	X0245108	CITIBANK -AMAZON MKTPL JC77I9NN3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	6.99
04-25	AP	X0245108	CITIBANK -CMG OREGON NEWSPAPERS	03/07/25 03/06/26	PUBLICATIONS/REFERENCE MAT'L	90.00
04-25	AP	X0245108	CITIBANK -EO MEDIA GROUP CIRC	03/11/25 03/10/26	PUBLICATIONS/REFERENCE MAT'L	234.00
04-25	AP	X0245108	CITIBANK -PMT OREGONLIVE.COM	03/17/25 03/17/26	PUBLICATIONS/REFERENCE MAT'L	60.00
04-25	AP	X0245108	CITIBANK -THE BUSINESS JOURNALS	03/06/25 03/05/26	PUBLICATIONS/REFERENCE MAT'L	84.80
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	300.84
05-14	AP	X0255259	CITIBANK -AMAZON MKTPL 4064Y4HE3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	799.13
05-14	AP	X0255259	CITIBANK -AMAZON MKTPL 9H69Z82L3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	12.75
05-14	AP	X0255259	CITIBANK -AMAZON MKTPL NW3NM0JN3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	49.99
05-14	AP	X0255259	CITIBANK -AMAZON MKTPL PJ90C0B33	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	25.99
05-14	AP	X0255259	CITIBANK -AMAZON MKTPL QN0B693L3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	33.98
05-14	AP	X0255259	CITIBANK -AMAZON MKTPL V322U3613	04/14/25 04/14/25	HABITATION EXPENSE	98.48
05-14	AP	X0255259	CITIBANK -AMAZON MKTPL ZS1P779F3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	33.98
05-14	AP	X0255259	CITIBANK -Amazon.com CC4FS55B3	04/07/25 04/07/25	HABITATION EXPENSE	44.99
05-14	AP	X0255259	CITIBANK -Amazon.com PP2XJ8453	04/01/25 04/01/25	HABITATION EXPENSE	30.99
05-14	AP	X0255259	CITIBANK -Amazon.com SE8151RZ3	03/28/25 03/28/25	HABITATION EXPENSE	150.95
05-14	AP	X0255259	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25 03/26/25	WATER	51.88
05-15	AP	X0255325	GLANG, PATRICK J.	03/08/25 03/08/25	FOOD & BEVERAGE	59.50
05-15	AP	X0255325	GLANG, PATRICK J.	03/08/25 03/08/25	OFFICE SUPPLIES (OUTSIDE)	89.99
05-22	AP	X0253364	CITIBANK -AMAZON MKTPL 1S3UX6EB3	04/20/25 04/20/25	OFFICE SUPPLIES (OUTSIDE)	178.93
05-22	AP	X0253364	CITIBANK -AMAZON MKTPL 6J5DJ6VJ3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	541.71
05-22	AP	X0253364	CITIBANK -MID VALLEY NEWSPAPERS CIR	03/30/25 04/29/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	435.51
06-04	AP	X0262438	LEIDOS DIGITAL SOLUTIONS INC	05/30/25 05/30/25	PUBLICATIONS/REFERENCE MAT'L	1,205.44
06-04	AP	X0262686	CITIBANK -AMAZON MKTPL N18XS2DX1	05/12/25 05/12/25	HABITATION EXPENSE	58.79
06-04	AP	X0262686	CITIBANK -AMAZON MKTPL NNOAR8H82	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	11.69
06-04	AP	X0262686	CITIBANK -AMAZON MKTPL NW3DG2C21	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	17.99
06-04	AP	X0262686	CITIBANK -AMAZON MKTPL NW4WQ0P52	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	23.96
06-04	AP	X0262686	CITIBANK -AMAZON MKTPL NZOFF5PH0	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	12.34
06-04	AP	X0262686	CITIBANK -AMAZON MKTPL NZ2WJ4C71	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-04	AP	X0262686	CITIBANK -AMAZON MKTPL NZ3394WD2	05/20/25 05/20/25	HABITATION EXPENSE	189.98

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

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INTERN ALLOWANCES
2025 HON. JANELLE S. BYNUM
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

FRANKED MAIL	1,799.62	1,387.79

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2024 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENAVIDEZ, JETT S.	01/01/25	01/02/25	STAFF ASSISTANT/FIELD REP (OTHER COMPENSATION)	3,900.00
BESSEY, MARSHALL A.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,900.00

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

2024 HON. KAT CAMMACK
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

RENT, COMMUNICATION, UTILITIES TOTALS: 5,283.38

OTHER SERVICES
06-09 AP X0119643 CITIBANK -AF ROCKPORT PROPERTIE.

10/01/23 10/31/23 NON-TECHNOLOGY SERVICE CONTR 1,368.05

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

2025 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

2025 HON. MIKE CAREY
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE CAREY—Con.						
06-06	AP	X0260042	LUNDQUIST, MICHAEL J.	04/23/25 04/23/25	TAXI/RIDE SHARE	76.60
06-06	AP	X0260042	LUNDQUIST, MICHAEL J.	04/25/25 04/25/25	TAXI/RIDE SHARE	40.39
06-06	AP	X0261135	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-06	AP	X0261135	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	915.78
06-06	AP	X0261135	CITIBANK	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	287.18
06-06	AP	X0261135	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	433.30
06-06	AP	X0261135	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	305.30
06-06	AP	X0261135	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	299.49
06-06	AP	X0261135	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-06	AP	X0261135	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-06	AP	X0261135	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	161.76
06-06	AP	X0261135	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	70.04
06-06	AP	X0261135	CITIBANK	05/15/25 05/15/25	TAXI/RIDE SHARE	44.49
06-06	AP	X0261135	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	118.83
06-06	AP	X0261135	CITIBANK	05/17/25 05/17/25	TAXI/RIDE SHARE	198.85
06-06	AP	X0261135	CITIBANK	05/18/25 05/18/25	TAXI/RIDE SHARE	48.12
06-06	AP	X0261161	DIENG, ABDOULAYE	05/25/25 05/29/25	PRIVATE AUTO MILEAGE	248.08
06-09	AP	X0259008	SAMUEL, HEIDI M.	04/11/25 05/28/25	PRIVATE AUTO MILEAGE	112.63
06-24	AP	X0265452	AVILA-LEON, SAIDY	06/03/25 06/03/25	MEALS	27.15
06-24	AP	X0265452	AVILA-LEON, SAIDY	06/01/25 06/01/25	TAXI/RIDE SHARE	19.58
06-24	AP	X0265452	AVILA-LEON, SAIDY	06/02/25 06/02/25	TAXI/RIDE SHARE	10.91
06-25	AP	X0266958	DIENG, ABDOULAYE	06/11/25 06/13/25	PRIVATE AUTO MILEAGE	73.27
06-25	AP	X0267653	FLORENCE, ELIZABETH A.	06/03/25 06/03/25	MEALS	20.47
06-26	AP	X0264210	MORRIS, HENRY	06/05/25 06/18/25	PRIVATE AUTO MILEAGE	391.03
06-26	AP	X0267344	FLORENCE, ELIZABETH A.	06/01/25 06/01/25	MEALS	38.50
06-26	AP	X0267344	FLORENCE, ELIZABETH A.	06/02/25 06/02/25	MEALS	62.60
06-26	AP	X0267344	FLORENCE, ELIZABETH A.	06/03/25 06/03/25	MEALS	11.99
06-26	AP	X0267344	FLORENCE, ELIZABETH A.	06/01/25 06/01/25	TAXI/RIDE SHARE	12.00
					TRAVEL TOTALS:	16,635.56
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0243357	FRONT PORCH STRATEGIES	01/27/25 01/27/25	FRANKABLE TELECOM/TELETOWNHALL	5,846.76
04-16	AP	01825192	COLUMBUS EAST TOWN OP & F INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,151.92
04-25	GL	IMED0142228	.....	03/03/25 04/15/25	HIR GRAPHICS (TRANSFER)	21.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,406.72
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.26
05-05	AP	X0237109	CITIBANK -THE UPS STORE 2092	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL	221.01
05-05	AP	X0237109	CITIBANK -THE UPS STORE 2092	01/30/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	194.46
05-16	AP	01832098	COLUMBUS EAST TOWN OP & F INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,151.92
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,455.53

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE CAREY—Con.						
04-21	AP	X0248275	DAYTON DEVELOPMENT COALITION	04/10/25 04/10/25	FOOD & BEVERAGE	40.00
04-28	AP	X0248863	TROY AREA CHAMBER OF COMMERCE	04/10/25 04/10/25	FOOD & BEVERAGE	35.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-272.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	270.34
05-01	AP	X0245056	CITIBANK -AMAZON MKTPL GD2PU1173	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	45.98
05-01	AP	X0245056	CITIBANK -AMAZON MKTPL QJ2RL1003	03/10/25 03/10/25	FOOD & BEVERAGE	100.01
05-01	AP	X0245056	CITIBANK -Amazon.com 4E8QN9053	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	119.99
05-01	AP	X0245056	CITIBANK -GANNETT MEDIA CO	03/10/25 03/09/26	PUBLICATIONS/REFERENCE MAT'L	47.70
05-01	AP	X0245056	CITIBANK -THE BUSINESS JOURNALS	03/10/25 03/09/26	PUBLICATIONS/REFERENCE MAT'L	84.80
05-01	AP	X0245056	CITIBANK -TST LITTLE ITALY RISTORA	03/28/25 03/28/25	FOOD & BEVERAGE	42.00
05-05	AP	X0237109	CITIBANK -Amazon.com 5C3PH1CU3	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	10.12
05-05	AP	X0237109	CITIBANK -Amazon.com M50YQ7YD3	02/13/25 02/13/25	FOOD & BEVERAGE	41.99
05-05	AP	X0237109	CITIBANK -Amazon.com M50YQ7YD3	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	13.40
05-05	AP	X0237109	CITIBANK -FS TechSmith	02/27/25 02/27/26	SOFTWARE LESS THAN \$500	499.00
05-05	AP	X0237109	CITIBANK -VERIZON WRLS D6248-01	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	93.71
05-09	AP	X0255218	BUCKEYE CULLIGAN	05/01/25 05/31/25	WATER	8.60
05-13	GL	FRM0142614	.....	02/26/25 04/08/25	FRAMING (TRANSFER)	267.00
05-14	AP	X0253440	CITIBANK -#54 THE AVENUE GRANDVIEW	04/23/25 04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	1,708.80
05-14	AP	X0253440	CITIBANK -AMAZON MKTPL CF6DN7QL3	04/15/25 04/15/25	FOOD & BEVERAGE	39.06
05-14	AP	X0253440	CITIBANK -AMAZON MKTPL CF6DN7QL3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	35.83
05-14	AP	X0253440	CITIBANK -AMAZON MKTPL G410I2933	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	5.99
05-14	AP	X0253440	CITIBANK -AMAZON MKTPL Z97QD3KU3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	18.99
05-14	AP	X0253440	CITIBANK -DRI UPRINTING	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	118.30
05-14	AP	X0253440	CITIBANK -Lindley's	04/24/25 04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	518.06
05-14	AP	X0253440	CITIBANK -TABLECOVERSN	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	187.69
05-15	AP	X0255217	BUCKEYE CULLIGAN	04/29/25 04/29/25	WATER	59.94
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	705.13
06-05	AP	X0263705	BUCKEYE CULLIGAN	06/01/25 06/30/25	WATER	8.64
06-06	AP	X0263704	BUCKEYE CULLIGAN	05/28/25 05/28/25	WATER	63.93
06-09	AP	X0260758	TVEYES INC	06/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,008.00
06-09	AP	X0261410	CITIBANK -AMAZON MARK NZ7XE2ZH0	05/19/25 05/19/25	FOOD & BEVERAGE	25.99
06-09	AP	X0261410	CITIBANK -AMAZON MARK NZ7XE2ZH0	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	87.32
06-09	AP	X0261410	CITIBANK -AMAZON MKTPL NW2Y11Z41	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	13.29
06-09	AP	X0261410	CITIBANK -AMAZON MKTPL NW5QP9U50	05/19/25 05/19/25	FOOD & BEVERAGE	51.90
06-09	AP	X0261410	CITIBANK -AMAZON RETA NZ10A5TD1	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	22.86
06-09	AP	X0261410	CITIBANK -AT&T 16289 7Z8XG	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	26.49
06-09	AP	X0261410	CITIBANK -Amazon.com NI4284731	05/13/25 05/13/25	FOOD & BEVERAGE	77.14
06-09	AP	X0261410	CITIBANK -Amazon.com NI56M2DC2	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	25.18
06-09	AP	X0261410	CITIBANK -JIMMY JOHNS - 2815 - E	05/09/25 05/09/25	FOOD & BEVERAGE	349.14
06-24	AP	X0265452	AVILA-LEON, SAIDY	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	16.00
06-27	GL	FRM0143677	.....	03/14/25 05/21/25	FRAMING (TRANSFER)	65.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	219.44
SUPPLIES AND MATERIALS TOTALS:						9,130.04

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MIKE CAREY—Con.					OFFICE TOTALS:	12,222.22
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JERRY L. CARL OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24 POSTAGE / COURIER / BOX RENTAL		10.59
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24 10/25/24 POSTAGE / COURIER / BOX RENTAL		8.24
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24 POSTAGE / COURIER / BOX RENTAL		9.70
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24 12/13/24 POSTAGE / COURIER / BOX RENTAL		14.22
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24 POSTAGE / COURIER / BOX RENTAL		12.47
05-30	AP	01835554	FEDEX BILLING ONLINE	01/02/25 01/02/25 POSTAGE / COURIER / BOX RENTAL		14.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	69.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.28
					OFFICE TOTALS:	69.28
2025 HON. ANDRE CARSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,194.88
					PERSONNEL COMPENSATION	665,327.72
					TRAVEL	47,743.21
					RENT, COMMUNICATION, UTILITIES	49,160.45
					PRINTING AND REPRODUCTION	8,175.09
					OTHER SERVICES	14,110.46
					SUPPLIES AND MATERIALS	22,705.95
					EQUIPMENT	7,322.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,739.86
					OFFICE TOTALS:	815,739.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		430.80
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		108.50
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 FRANKED MAIL		-39.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		735.34
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 FRANKED MAIL		-38.65
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		123.64
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-78.70
					FRANKED MAIL TOTALS:	1,241.38
PERSONNEL COMPENSATION						
ALSAAD, ABDULMOTALEB R.					04/01/25 06/30/25 STAFF ASSISTANT	14,250.00
BOCHNICKA, ANDREW J.					04/01/25 06/30/25 FIELD REPRESENTATIVE	17,874.99
EASLEY, MADELEINE J.					04/01/25 06/30/25 LEGISLATIVE ASSISTANT	18,249.99

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

PERSONNEL COMPENSATION

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

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TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

INTERN ALLOWANCES
2025 HON. JOHN R. CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,356.01	8,309.34
INTERN ALLOWANCES TOTALS:	14,356.01	8,309.34
OFFICE TOTALS:	14,356.01	8,309.34

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOYD, EMILY A.	04/01/25	05/26/25	DISTRICT OFFICE PAID INTERN -	971.67	
CLAWSON, CHAMBRE L.	05/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,266.67	
FAYRO, MARCO N.	04/02/25	06/06/25	PAID INTERN - HOUSE PROGRAM	2,166.67	
MCENTIRE, HAVEN E.	06/16/25	06/29/25	PAID INTERN - HOUSE PROGRAM	500.00	
RODRIGUEZ, SYDNEY M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,280.00	
STEARNS, CAITLYN E.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	733.33	
WILLIAMS, GEORGIA G.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00	
ZHANG, JASON A.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -	891.00	
				PERSONNEL COMPENSATION TOTALS:	8,309.34
				INTERN ALLOWANCES TOTALS:	8,309.34
				OFFICE TOTALS:	8,309.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	901.98	-10,243.26
PERSONNEL COMPENSATION	670,961.07	367,502.77
TRAVEL	49,289.78	28,546.89
RENT, COMMUNICATION, UTILITIES	69,661.68	37,723.44
PRINTING AND REPRODUCTION	2,178.65	2,051.95
OTHER SERVICES	38,126.30	7,005.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY A. CARTER—Con.						
SUPPLIES AND MATERIALS					10,107.93	6,936.15
EQUIPMENT					7,681.79	6,820.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					848,909.18	446,344.72
OFFICE TOTALS:					848,909.18	446,344.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	28.99
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	182.10
05-12	AP	01830338	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	-11,156.24
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	244.35
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-11.00
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	468.54
FRANKED MAIL TOTALS:						-10,243.26
PERSONNEL COMPENSATION						
		BATTISTE, EVAN J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		12,500.01
		BELTRAN, ELIZABETH R.	03/19/25 06/30/25	LEGISLATIVE ASSISTANT		21,250.00
		BERNHARD III,JAMES M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		23,750.01
		FERGUSON, SHAUN D.	04/01/25 06/30/25	SPECIAL ASSISTANT/CRIMINAL JUS		15,000.00
		HEDGEPETH, RYAN K.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		28,749.99
		JACKSON, BETSY L.	04/01/25 06/30/25	CONGRESSIONAL AIDE		16,749.99
		JOHNSON, JEROME	04/01/25 06/30/25	DISTRICT OUTREACH LIAISON		13,125.00
		JONES, SELTON J.	04/01/25 06/30/25	SR CONSTITUENT LIAISON		17,499.99
		LEBLANC, MATTHEW C.	04/01/25 06/30/25	DIGITAL COMMS AIDE/SPECIAL ASS		13,125.00
		LYLES III, WILLIE	04/01/25 06/30/25	CHIEF OF STAFF		43,749.99
		MAJOR II, GENTRY R.	04/01/25 06/30/25	PART-TIME EMPLOYEE		11,250.00
		MERCADEL, DEMETRIC M.	04/01/25 06/30/25	DISTRICT DIRECTOR		25,500.00
		MONROE, ZACHARY J.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		MOORE, CLARISSA E.	04/01/25 06/30/25	DIGITAL OUTREACH LIAISON/CASEW		16,250.01
		PATTON, CYNTHIA A.	04/01/25 06/30/25	SHARED EMPLOYEE		6,249.99
		SANFORD, KEIYADA T.	04/01/25 06/30/25	DIGITAL COMMUNICATIONS MANAGER		16,250.01
		SEVERENS, SARA E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		20,625.00
		THOMAS, VICTORIA E.	05/01/25 05/30/25	TEMPORARY EMPLOYEE		1,002.78
		THOMPSON, CORA A.	04/01/25 04/30/25	SHARED EMPLOYEE		1,250.00
		THOMPSON, CORA A.	05/01/25 06/30/25	SHARED IT STAFF		2,500.00
		WARRICK, WINFRED G.	04/01/25 06/30/25	SENIOR ADVISOR/DIRECTOR OF ADM		25,500.00
		WILLIAMS, ASHLEY K.	04/01/25 06/30/25	OPERATIONS MANAGER		15,624.99
PERSONNEL COMPENSATION TOTALS:						367,502.77
TRAVEL						
04-01	AP	X0244239	MOORE, CLARISSA E.	03/14/25 03/26/25	PRIVATE AUTO MILEAGE	162.26
04-08	AP	X0246759	CITIBANK	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-08	AP	X0246759	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	648.30
04-08	AP	X0246759	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30

04-08	AP	X0246759	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-08	AP	X0246759	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-09	AP	X0246527	JOHNSON, JEROME	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	84.37
04-11	AP	X0247831	JOHNSON, JEROME	04/05/25	04/05/25	PARKING	19.94
04-11	AP	X0248027	SEVERENS, SARA E.	04/02/25	04/02/25	PARKING	56.00
04-21	AP	X0240442	LYLES III, WILLIE	02/17/25	02/21/25	LODGING	897.55
04-21	AP	X0240442	LYLES III, WILLIE	02/17/25	02/20/25	MEALS	47.43
04-21	AP	X0240442	LYLES III, WILLIE	02/18/25	02/18/25	MEALS	59.03
04-21	AP	X0240442	LYLES III, WILLIE	02/19/25	02/19/25	MEALS	41.20
04-21	AP	X0240442	LYLES III, WILLIE	02/21/25	02/21/25	MEALS	25.82
04-21	AP	X0240442	LYLES III, WILLIE	02/19/25	02/19/25	TAXI/RIDE SHARE	18.99
04-21	AP	X0240442	LYLES III, WILLIE	02/19/25	02/21/25	TAXI/RIDE SHARE	58.04
04-21	AP	X0249965	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-23	AP	X0249069	LEBLANC, MATTHEW C.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	83.05
04-28	AP	01828295	HON TROY CARTER	03/01/25	03/31/25	LODGING	3,036.00
04-28	AP	01828295	HON TROY CARTER	03/01/25	03/31/25	MEALS	1,012.00
05-12	AP	X0254335	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-12	AP	X0254335	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-12	AP	X0254335	CITIBANK	04/19/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	450.60
05-12	AP	X0254335	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	460.30
05-12	AP	X0254335	CITIBANK	04/21/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	450.60
05-12	AP	X0254335	CITIBANK	04/22/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	901.20
05-12	AP	X0254335	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-12	AP	X0256062	SEVERENS, SARA E.	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-12	AP	X0256062	SEVERENS, SARA E.	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-12	AP	X0256062	SEVERENS, SARA E.	04/22/25	04/23/25	LODGING	124.66
05-12	AP	X0256062	SEVERENS, SARA E.	04/21/25	04/21/25	MEALS	14.07
05-12	AP	X0256062	SEVERENS, SARA E.	04/23/25	04/23/25	MEALS	10.89
05-12	AP	X0256062	SEVERENS, SARA E.	04/24/25	04/24/25	MEALS	7.08
05-12	AP	X0256062	SEVERENS, SARA E.	04/25/25	04/25/25	MEALS	45.42
05-12	AP	X0256062	SEVERENS, SARA E.	04/21/25	04/21/25	WI-FI ON TRAVEL	24.00
05-12	AP	X0256062	SEVERENS, SARA E.	04/21/25	04/24/25	CAR RENTAL	306.82
05-12	AP	X0256062	SEVERENS, SARA E.	04/24/25	04/24/25	CAR RENTAL	89.87
05-12	AP	X0256062	SEVERENS, SARA E.	04/24/25	04/24/25	GASOLINE	37.72
05-12	AP	X0256062	SEVERENS, SARA E.	04/25/25	04/25/25	GASOLINE	14.77
05-12	AP	X0256062	SEVERENS, SARA E.	04/21/25	04/21/25	TAXI/RIDE SHARE	34.79
05-12	AP	X0256062	SEVERENS, SARA E.	04/24/25	04/24/25	TAXI/RIDE SHARE	84.99
05-12	AP	X0256062	SEVERENS, SARA E.	04/25/25	04/25/25	TAXI/RIDE SHARE	59.04
05-12	AP	X0256062	SEVERENS, SARA E.	04/26/25	04/26/25	TAXI/RIDE SHARE	34.39
05-12	AP	X0256062	SEVERENS, SARA E.	04/27/25	04/27/25	TAXI/RIDE SHARE	71.73
05-12	AP	X0256062	SEVERENS, SARA E.	04/24/25	04/24/25	PARKING	15.99
05-13	AP	X0231893	LEBLANC, MATTHEW C.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	92.19
05-14	AP	X0251699	LEBLANC, MATTHEW C.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	114.79
05-14	AP	X0251987	JONES, SELTON J.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	129.26
05-14	AP	X0255485	MONROE, ZACHARY J.	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-14	AP	X0255485	MONROE, ZACHARY J.	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-14	AP	X0255485	MONROE, ZACHARY J.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	55.65
05-14	AP	X0255485	MONROE, ZACHARY J.	04/19/25	04/19/25	TAXI/RIDE SHARE	35.96
05-14	AP	X0255485	MONROE, ZACHARY J.	04/27/25	04/27/25	TAXI/RIDE SHARE	45.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY A. CARTER—Con.						
05-15	AP	X0234144	CITIBANK	01/24/25 01/25/25	LODGING	208.71
05-15	AP	X0245578	CITIBANK	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	450.60
05-28	AP	01835095	HON TROY CARTER	04/01/25 04/30/25	LODGING	2,208.00
05-28	AP	01835095	HON TROY CARTER	04/01/25 04/30/25	MEALS	736.00
05-30	AP	X0257521	MONROE, ZACHARY J.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	55.65
06-02	AP	X0253987	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	424.91
06-02	AP	X0253987	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-02	AP	X0253987	CITIBANK	04/21/25 04/22/25	LODGING	596.00
06-02	AP	X0253987	CITIBANK	04/23/25 04/27/25	LODGING	784.60
06-02	AP	X0253987	CITIBANK	05/27/25 05/29/25	LODGING	662.90
06-02	AP	X0255678	LEBLANC, MATTHEW C.	05/14/25 05/14/25	PRIVATE AUTO MILEAGE	45.16
06-13	AP	X0261247	CITIBANK	05/10/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-13	AP	X0261247	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-13	AP	X0261247	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	-572.18
06-13	AP	X0261247	CITIBANK	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	-1,577.10
06-13	AP	X0261247	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	2,374.58
06-13	AP	X0261247	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-13	AP	X0261247	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
06-13	AP	X0261247	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	2,027.70
06-13	AP	X0261247	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	1,802.40
06-13	AP	X0261247	CITIBANK	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-13	AP	X0261247	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	300.30
06-16	AP	X0256068	SEVERENS, SARA E.	05/27/25 05/27/25	MEALS	11.01
06-16	AP	X0256068	SEVERENS, SARA E.	05/27/25 05/27/25	TAXI/RIDE SHARE	20.99
06-16	AP	X0256068	SEVERENS, SARA E.	05/29/25 05/29/25	TAXI/RIDE SHARE	25.99
06-16	AP	X0262663	MONROE, ZACHARY J.	05/29/25 05/29/25	TAXI/RIDE SHARE	11.98
06-16	AP	X0262663	MONROE, ZACHARY J.	05/31/25 05/31/25	TAXI/RIDE SHARE	45.58
06-16	AP	X0263130	BELTRAN, ELIZABETH R.	05/27/25 05/27/25	MEALS	15.32
06-16	AP	X0263130	BELTRAN, ELIZABETH R.	05/27/25 05/27/25	TAXI/RIDE SHARE	20.70
06-16	AP	X0263130	BELTRAN, ELIZABETH R.	05/29/25 05/29/25	TAXI/RIDE SHARE	19.39
06-18	AP	X0263861	MONROE, ZACHARY J.	06/02/25 06/02/25	TAXI/RIDE SHARE	50.91
06-18	AP	X0264532	LYLES III, WILLIE	05/30/25 05/30/25	TAXI/RIDE SHARE	67.96
06-23	AP	X0262834	LYLES III, WILLIE	05/27/25 05/27/25	MEALS	15.39
06-23	AP	X0262834	LYLES III, WILLIE	05/28/25 05/28/25	MEALS	168.57
06-23	AP	X0262834	LYLES III, WILLIE	05/29/25 05/29/25	MEALS	50.09
06-23	AP	X0262834	LYLES III, WILLIE	05/30/25 05/30/25	MEALS	13.37
06-24	AP	X0255791	LYLES III, WILLIE	05/03/25 05/04/25	LODGING	193.31
06-24	AP	X0255791	LYLES III, WILLIE	05/02/25 05/03/25	PRIVATE AUTO MILEAGE	232.40
06-25	AP	X0257565	LEBLANC, MATTHEW C.	02/22/25 02/22/25	TAXI/RIDE SHARE	19.10
06-26	AP	01841937	HON TROY CARTER	05/01/25 05/31/25	LODGING	3,312.00
06-26	AP	01841937	HON TROY CARTER	05/01/25 05/31/25	MEALS	1,104.00
					TRAVEL TOTALS:	28,546.89
04-02	AP	01820591	RENT, COMMUNICATION, UTILITIES LEIDOS DIGITAL SOLUTIONS INC	02/19/25 02/19/25	FRANKABLE TELECOM/TELETOWNHALL	5,193.40

04-14	AP	X0247840	AT&T	03/02/25	05/01/25	UTILITIES	249.64
04-15	AP	X0237104	CITIBANK -THE STORAGE CENTER 803	02/25/25	03/24/25	TEMPORARY SPACE RENTAL	338.00
04-16	AP	01825428	POYDRAS CENTER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
04-16	AP	X0248491	LAZ PARKING	03/01/25	03/31/25	DISTRICT OFFICE PARKING	42.00
04-24	AP	X0250680	FEDERAL EXPRESS CORPORATION	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	9.52
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	3,116.93
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	885.13
05-08	AP	01830034	JEFFERSON PARISH	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-08	AP	01830035	JEFFERSON PARISH	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-08	AP	01830036	JEFFERSON PARISH	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-08	AP	01830037	JEFFERSON PARISH	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-08	AP	01830038	SOUTHERN UNIVERSITY AT SHREVEPORT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-08	AP	01830039	SOUTHERN UNIVERSITY AT SHREVEPORT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-08	AP	01830040	SOUTHERN UNIVERSITY AT SHREVEPORT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-08	AP	01830041	SOUTHERN UNIVERSITY AT SHREVEPORT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-12	AP	X0244976	CITIBANK -ATT BILL PAYMENT	02/24/25	04/01/25	UTILITIES	428.47
05-12	AP	X0244976	CITIBANK -THE STORAGE CENTER 803	03/25/25	04/24/25	TEMPORARY SPACE RENTAL	338.00
05-12	AP	X0245052	CITIBANK -GOOGLE YouTube TV	03/23/25	04/22/25	UTILITIES	87.97
05-13	AP	X0255976	LAZ PARKING	04/01/25	04/30/25	DISTRICT OFFICE PARKING	85.00
05-14	AP	X0251578	FEDERAL EXPRESS CORPORATION	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	33.98
05-15	AP	X0250862	COX BUSINESS	03/18/25	04/17/25	UTILITIES	131.41
05-15	AP	X0252779	FEDERAL EXPRESS CORPORATION	04/21/25	04/21/25	POSTAGE / COURIER / BOX RENTAL	416.24
05-15	AP	X0253092	COX BUSINESS	04/20/25	05/19/25	UTILITIES	235.48
05-15	AP	X0253093	COX BUSINESS	04/22/25	05/21/25	UTILITIES	263.72
05-16	AP	01832324	POYDRAS CENTER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
05-16	AP	01832408	JEFFERSON PARISH	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-16	AP	01832409	SOUTHERN UNIVERSITY AT SHREVEPORT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-28	GL	MED0142993	.....	05/08/25	05/19/25	HIR GRAPHICS (TRANSFER)	62.00
05-29	AR	AC-22034	LEIDOS DIGITAL SOLUTIONS INC	02/19/25	02/19/25	FRANKABLE TELECOM/TELETOWNHALL	-5,193.40
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	121.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3,149.77
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	885.13
06-03	AP	X0256181	CITIBANK -COX NEW ORLEANS COMM	04/20/25	05/19/25	UTILITIES	235.48
06-03	AP	X0256181	CITIBANK -COX NEW ORLEANS COMM	04/22/25	05/21/25	UTILITIES	263.72
06-13	AP	01836962	COX BUSINESS	05/20/25	06/19/25	UTILITIES	235.48
06-13	AP	01836967	FEDEX	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	26.25
06-13	AP	01836968	FEDEX	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	82.15
06-13	AP	01836969	FEDEX	05/10/24	05/10/25	POSTAGE / COURIER / BOX RENTAL	56.57
06-13	AP	01836970	FEDEX	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	30.83
06-16	AP	01836961	COX BUSINESS	05/22/25	06/21/25	UTILITIES	263.72
06-16	AP	01838793	POYDRAS CENTER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
06-16	AP	01838882	JEFFERSON PARISH	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	01838883	SOUTHERN UNIVERSITY AT SHREVEPORT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	4,523.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY A. CARTER—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	885.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,723.44	
PRINTING AND REPRODUCTION						
04-16	AP	X0247889	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	1,706.00	
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	45.90	
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	10.70	
06-02	AP	X0253439	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	71.45	
06-16	AP	01836951	06/04/25 06/04/25	NON-FRANKABLE PRINTING & REPRO	94.50	
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	123.40	
				PRINTING AND REPRODUCTION TOTALS:	2,051.95	
OTHER SERVICES						
04-16	AP	01824578	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-12	AP	X0245052	03/17/25 03/17/26	TECHNOLOGY SERVICE CONTRACTS	864.00	
05-16	AP	01831488	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-02	AP	X0253439	05/18/25 05/18/25	TECHNOLOGY SERVICE CONTRACTS	21.99	
06-16	AP	01837965	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
				OTHER SERVICES TOTALS:	7,005.99	
SUPPLIES AND MATERIALS						
04-11	AP	01822927	03/27/25 03/27/25	WATER	126.78	
04-15	AP	X0237104	02/17/25 02/17/25	OFFICE SUPPLIES (OUTSIDE)	71.19	
04-15	AP	X0237104	02/08/25 02/08/25	OFFICE SUPPLIES (OUTSIDE)	199.99	
04-15	AP	X0237104	02/15/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	53.89	
04-15	AP	X0237104	01/30/25 01/30/25	FOOD & BEVERAGE	3,534.53	
04-15	AP	X0237104	02/11/25 02/11/25	FOOD & BEVERAGE	20.74	
04-23	AP	X0249069	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	65.84	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	362.21	
05-12	AP	X0245052	03/20/25 03/19/26	PUBLICATIONS/REFERENCE MAT'L	129.00	
05-12	AP	X0245052	03/21/25 03/20/26	SOFTWARE LESS THAN \$500	119.99	
05-13	AP	X0256265	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	241.97	
05-13	AP	X0256265	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	219.92	
05-13	AP	X0256265	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	335.97	
05-15	AP	X0250796	04/09/25 04/09/25	WATER	91.60	
05-16	AP	X0250800	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	208.00	
05-31	GL	FLG0143087	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-23.00	
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	197.96	
06-02	AP	X0253439	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	314.20	
06-02	AP	X0253439	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	164.97	
06-27	GL	FRM0143677	04/02/25 05/21/25	FRAMING (TRANSFER)	100.00	
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	400.40	
				SUPPLIES AND MATERIALS TOTALS:	6,936.15	
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	287.00	
05-12	AP	01828764	04/11/25 04/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,273.00	

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04-17	AP	01825530	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,553.36
							TRAVEL TOTALS:
							1,553.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT CARTWRIGHT—Con.						
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	6.15
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	8.56
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	12.81
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	11.60
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	59.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	98.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,651.58
					OFFICE TOTALS:	1,651.58
2025 HON. GREG CASAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					108.62	55.33
					702,389.30	353,237.25
					42,907.45	19,103.38
					44,911.80	21,042.77
					1,029.20	699.20
					15,763.25	8,980.15
					30,943.45	17,506.38
					2,503.76	2,026.76
					840,556.83	422,651.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,651.22
					OFFICE TOTALS:	840,556.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	2.19
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-81.15
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	104.82
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-30.60
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	78.62
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-18.55
					FRANKED MAIL TOTALS:	55.33
PERSONNEL COMPENSATION						
					14,375.01	14,375.01
					15,624.99	15,624.99
					21,249.99	21,249.99
					27,500.01	27,500.01
					14,375.01	14,375.01
					14,375.01	14,375.01
					24,999.99	24,999.99
					24,999.99	24,999.99
					20,625.00	20,625.00
					16,875.00	16,875.00

		MARSCHNER, KATIE-MARIE	04/01/25	06/30/25	CONSTITUENT ADVOCATE	14,375.01	
		OLIVEIRA, ANN E.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,500.01	
		ORFIELD, AUSTIN M.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99	
		PUENTE JR, JOSE T.	04/01/25	06/30/25	COMMUNICATIONS ASSISTANT	14,375.01	
		TRINH, STEPHANIE K.	04/01/25	06/30/25	CHIEF OF STAFF	43,500.00	
		VALLES, NADIA V.	04/01/25	04/11/25	TEMPORARY EMPLOYEE	1,112.22	
		WHITE, BYRON I.	04/01/25	06/30/25	SHARED EMPLOYEE	5,499.99	
		WHITE, CLAIRE M.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01	
		WHITMORE, NILE G.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,125.01	
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	353,237.25	
04-23	AP	X0239387	TRINH, STEPHANIE K.	03/14/25	03/14/25	MEALS	22.47
04-23	AP	X0239387	TRINH, STEPHANIE K.	03/23/25	03/23/25	MEALS	38.65
04-23	AP	X0239387	TRINH, STEPHANIE K.	03/14/25	03/23/25	CAR RENTAL	498.95
04-23	AP	X0239387	TRINH, STEPHANIE K.	02/13/25	02/23/25	TOLLS	23.72
04-23	AP	X0239387	TRINH, STEPHANIE K.	03/14/25	03/23/25	TOLLS	13.80
04-23	AP	X0249393	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE	101.51
04-23	AP	X0249393	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	37.38
04-23	AP	X0249393	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	55.69
04-23	AP	X0249393	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	110.98
04-23	AP	X0249393	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE	19.96
04-23	AP	X0249393	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	126.96
04-23	AP	X0249393	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	125.46
04-23	AP	X0249393	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	19.92
04-23	AP	X0249393	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	57.61
04-23	AP	X0249393	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	28.26
04-23	AP	X0249393	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	91.48
04-23	AP	X0249393	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	28.11
04-23	AP	X0249393	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	68.84
04-28	AP	01828374	HON GREG CASAR	03/01/25	03/31/25	LODGING	2,383.00
04-30	AP	X0242466	CHAVEZ GALVAN, IRENE	03/05/25	03/05/25	MEALS	17.82
04-30	AP	X0242466	CHAVEZ GALVAN, IRENE	03/06/25	03/06/25	MEALS	26.04
04-30	AP	X0242466	CHAVEZ GALVAN, IRENE	03/04/25	03/04/25	TAXI/RIDE SHARE	35.92
04-30	AP	X0242466	CHAVEZ GALVAN, IRENE	03/05/25	03/05/25	TAXI/RIDE SHARE	17.19
04-30	AP	X0242466	CHAVEZ GALVAN, IRENE	03/06/25	03/06/25	TAXI/RIDE SHARE	25.95
05-08	AP	X0245361	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	-215.30
05-08	AP	X0245361	CITIBANK	03/04/25	03/06/25	LODGING	640.04
05-19	AP	X0249058	TRINH, STEPHANIE K.	03/14/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	928.61
05-19	AP	X0249058	TRINH, STEPHANIE K.	03/14/25	03/14/25	TAXI/RIDE SHARE	26.95
05-19	AP	X0249058	TRINH, STEPHANIE K.	03/23/25	03/23/25	TAXI/RIDE SHARE	23.21
05-19	AP	X0256306	TRINH, STEPHANIE K.	04/10/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	724.79
05-19	AP	X0256306	TRINH, STEPHANIE K.	04/10/25	04/10/25	MEALS	16.99
05-19	AP	X0256306	TRINH, STEPHANIE K.	04/28/25	04/28/25	MEALS	5.65
05-19	AP	X0256306	TRINH, STEPHANIE K.	04/10/25	04/28/25	CAR RENTAL	890.56
05-19	AP	X0256306	TRINH, STEPHANIE K.	04/28/25	04/28/25	TAXI/RIDE SHARE	93.01
05-21	AP	X0066437	WHITMORE, NILE G.	04/29/25	04/29/25	TAXI/RIDE SHARE	15.03
05-21	AP	X0257651	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	78.21
05-21	AP	X0257651	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	3.00
05-21	AP	X0257651	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	44.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG CASAR—Con.						
05-28	AP	01835308 HON GREG CASAR	04/01/25 04/30/25	LODGING		2,208.00
05-29	AP	X0253725 CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT		424.31
05-29	AP	X0253725 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT		424.31
05-29	AP	X0253725 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		424.31
05-29	AP	X0253725 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		463.48
05-29	AP	X0253725 CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT		644.61
05-29	AP	X0253725 CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT		40.00
06-13	AP	X0265153 CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT		440.30
06-13	AP	X0265153 CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT		588.48
06-13	AP	X0265153 CITIBANK	05/09/25 05/09/25	TAXI/RIDE SHARE		71.17
06-18	AP	X0261280 CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT		440.30
06-18	AP	X0261280 CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT		424.31
06-18	AP	X0261280 CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT		-15.99
06-18	AP	X0261280 CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT		424.31
06-18	AP	X0263436 TRINH, STEPHANIE K.	05/22/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT		888.61
06-18	AP	X0263436 TRINH, STEPHANIE K.	05/22/25 05/22/25	MEALS		7.46
06-18	AP	X0263436 TRINH, STEPHANIE K.	06/02/25 06/02/25	MEALS		11.98
06-18	AP	X0263436 TRINH, STEPHANIE K.	05/22/25 05/22/25	TAXI/RIDE SHARE		39.06
06-18	AP	X0263436 TRINH, STEPHANIE K.	06/02/25 06/02/25	TAXI/RIDE SHARE		32.03
06-23	AP	X0261888 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		424.31
06-23	AP	X0261888 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT		424.31
06-23	AP	X0261888 CITIBANK	05/19/25 05/21/25	LODGING		640.04
06-26	AP	01842099 HON GREG CASAR	05/01/25 05/31/25	LODGING		2,383.00
					TRAVEL TOTALS:	19,103.38
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824166 AUSTIN AFFORDABLE HOUSING CORPORATION	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
04-16	AP	01824167 MEXICAN AMERICAN UNITY COUNCIL INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,178.00
04-22	AP	X0249409 CITIBANK -ATT BILL PAYMENT	01/07/25 12/06/25	UTILITIES		351.19
04-22	AP	X0249409 CITIBANK -ATT BILL PAYMENT	03/13/25 04/12/25	UTILITIES		107.53
04-22	AP	X0249409 CITIBANK -Spectrum	02/21/25 03/20/25	UTILITIES		121.89
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		113.50
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		613.90
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,044.57
05-01	AP	X0252023 MEXICAN AMERICAN UNITY COUNCIL INC	04/19/25 04/19/25	TEMPORARY SPACE RENTAL		150.00
05-16	AP	01831075 AUSTIN AFFORDABLE HOUSING CORPORATION	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
05-16	AP	01831076 MEXICAN AMERICAN UNITY COUNCIL INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,178.00
05-22	AP	X0253400 CITIBANK -ATT BILL PAYMENT	02/07/25 03/06/25	UTILITIES		351.19
05-22	AP	X0253400 CITIBANK -ATT BILL PAYMENT	04/13/25 05/12/25	UTILITIES		107.53
05-22	AP	X0253400 CITIBANK -Spectrum	03/21/25 04/20/25	UTILITIES		127.70
05-28	GL	MED0142993	04/29/25 04/29/25	HIR GRAPHICS (TRANSFER)		50.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		113.50

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05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	615.76
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	938.37
05-29	AP	X0242962	THE AEJ GROUP LLC	02/20/25	02/20/25	FRANKABLE TELECOM/TELETOWNHALL	525.00
06-02	AP	X0260684	THE AEJ GROUP LLC	04/17/25	04/17/25	FRANKABLE TELECOM/TELETOWNHALL	499.91
06-02	AP	X0260685	THE AEJ GROUP LLC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	999.92
06-16	AP	01837553	AUSTIN AFFORDABLE HOUSING CORPORATION	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-16	AP	01837554	MEXICAN AMERICAN UNITY COUNCIL INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,178.00
06-18	AP	X0261520	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES	351.19
06-18	AP	X0261520	CITIBANK -ATT BILL PAYMENT	05/13/25	06/12/25	UTILITIES	107.53
06-18	AP	X0261520	CITIBANK -Spectrum	04/21/25	05/20/25	UTILITIES	127.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	615.02
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	938.37
RENT, COMMUNICATION, UTILITIES TOTALS:							21,042.77
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	04/11/25	04/11/25	PHOTOGRAPHIC (TRANSFER)	100.00
05-22	AP	X0253400	CITIBANK -ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	397.50
05-28	GL	MED0142993	.....	04/29/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	101.70
06-25	GL	MED0143622	.....	05/21/25	05/21/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							699.20
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	67.70
04-16	AP	01825004	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-09	AP	X0250813	INTERPRETATIVA LLP	04/19/25	04/19/25	TRANSLATN AND INTERPRET SERV	550.00
05-16	AP	01831911	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	67.70
05-22	AP	X0253400	CITIBANK -Google GSUITE	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	391.85
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	67.70
06-16	AP	01838385	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-17	AP	X0265580	SANDLER & REIFF PC	03/07/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	1,240.00
06-18	AP	X0261520	CITIBANK -Google GSUITE	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	445.20
OTHER SERVICES TOTALS:							8,980.15
SUPPLIES AND MATERIALS							
04-22	AP	X0249409	CITIBANK -AMAZON MKTPL 6V59G3ZU3	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	12.18
04-22	AP	X0249409	CITIBANK -AMAZON MKTPL BA7D320W3	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	19.18
04-22	AP	X0249409	CITIBANK -AUSTINPOLITICS.NET	03/22/25	03/22/26	PUBLICATIONS/REFERENCE MAT'L	120.00
04-22	AP	X0249409	CITIBANK -CANVA I04450-6381579	03/08/25	03/07/26	SOFTWARE LESS THAN \$500	149.90
04-22	AP	X0249409	CITIBANK -GANNETT MEDIA CO	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	15.89
04-22	AP	X0249409	CITIBANK -GOOGLE GSUITE	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	380.50
04-22	AP	X0249409	CITIBANK -SAEXPNEWS-CIRC	03/17/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	21.96
04-22	AP	X0249409	CITIBANK -WATER COFFEE DELIVERY	02/27/25	02/27/25	WATER	138.01
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-193.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	218.16
05-12	AP	X0255054	CLIPBOOK INC	05/10/25	05/09/26	PUBLICATIONS/REFERENCE MAT'L	3,540.00
05-19	AP	X0257680	CITIBANK -AMAZON MKTPL 0D36V1KB3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	290.16
05-19	AP	X0257680	CITIBANK -AMAZON MKTPL C998C1QW3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	68.38
05-19	AP	X0257680	CITIBANK -AMAZON MKTPL 0H8G33DZ3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	69.99
05-19	AP	X0257680	CITIBANK -Amazon.com ZV5RA25R3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	28.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG CASAR—Con.						
05-22	AP	X0253400	CITIBANK -GANNETT MEDIA CO	04/03/25 05/02/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-22	AP	X0253400	CITIBANK -QUENCH USA, INC.	03/20/25 04/30/25	WATER	156.29
05-22	AP	X0253400	CITIBANK -SAEXPNEWS-CIRC	04/14/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	21.96
05-22	AP	X0253400	CITIBANK -SLACK T04HAPK8EGN	04/20/25 04/19/26	SOFTWARE LESS THAN \$500	2,156.63
05-29	AP	X0254758	BRACY, TINA M.	04/25/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	24.74
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	125.00
06-12	AP	X0249413	CITIBANK -Belnick Retail	02/27/25 02/27/25	HABITATION EXPENSE	2,946.32
06-12	AP	X0249413	CITIBANK -OFFICE DEPOT #1079	02/27/25 02/27/25	HABITATION EXPENSE	368.04
06-12	AP	X0249413	CITIBANK -OFFICHRUSA	02/27/25 02/27/25	HABITATION EXPENSE	1,466.04
06-18	AP	X0260468	CITIBANK -NBF NATL BIZ FURNITURE	02/27/25 02/27/25	HABITATION EXPENSE	4,588.02
06-18	AP	X0261520	CITIBANK -GANNETT MEDIA CO	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-18	AP	X0261520	CITIBANK -QUENCH USA, INC.	05/01/25 05/01/25	WATER	165.00
06-18	AP	X0261520	CITIBANK -SAEXPNEWS-CIRC	05/12/25 06/08/25	PUBLICATIONS/REFERENCE MAT'L	21.96
06-18	AP	X0261520	CITIBANK -SAN MARCOS DAILY RECOR	05/23/25 05/23/26	PUBLICATIONS/REFERENCE MAT'L	88.90
06-18	AP	X0265139	CITIBANK -Amazon.com NB7SV7W81	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	99.00
06-18	AP	X0265139	CITIBANK -Amazon.com NI3Z63YY2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	99.00
06-18	AP	X0265145	CITIBANK -AMAZON MKTPL NN4SZ7N82	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	11.49
06-18	AP	X0265145	CITIBANK -AMAZON MKTPL NN7H37NN2	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	48.43
06-18	AP	X0265145	CITIBANK -AMAZON MKTPL NZ09R6MA0	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	87.99
06-18	AP	X0265145	CITIBANK -Amazon.com NZ8VJ2XK0	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	119.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	96.19
SUPPLIES AND MATERIALS TOTALS:						17,506.38
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	159.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	159.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	159.00
EQUIPMENT TOTALS:						2,026.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						422,651.22
OFFICE TOTALS:						422,651.22
2024 HON. GREG CASAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP	X0249393	CITIBANK	12/20/24 12/20/24	TAXI/RIDE SHARE	19.20
04-23	AP	X0249393	CITIBANK	12/21/24 12/21/24	TAXI/RIDE SHARE	6.47
04-23	AP	X0249393	CITIBANK	01/02/25 01/02/25	TAXI/RIDE SHARE	54.57
05-21	AP	X0257651	CITIBANK	09/07/24 09/07/24	TAXI/RIDE SHARE	3.00
TRAVEL TOTALS:						83.24
RENT, COMMUNICATION, UTILITIES						
04-22	AP	X0249409	CITIBANK -CITY OF AUSTIN	12/24/24 01/03/25	UTILITIES	30.62
RENT, COMMUNICATION, UTILITIES TOTALS:						30.62

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OTHER SERVICES									
05-15	AP	X0256772	HACKETT SECURITY INC	12/10/24	12/10/24	SECURITY SERVICE		3,645.38	
								OTHER SERVICES TOTALS:	3,645.38
SUPPLIES AND MATERIALS									
05-09	AP	X0252878	CITIBANK -ADOBE ADOBE	03/08/25	03/07/26	SOFTWARE LESS THAN \$500		4,806.89	
06-18	AP	X0260468	CITIBANK -NBF NATL BIZ FURNITURE	02/27/25	02/27/25	HABITATION EXPENSE		3,258.99	
								SUPPLIES AND MATERIALS TOTALS:	8,065.88
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,825.12
								OFFICE TOTALS:	11,825.12
INTERN ALLOWANCES									
2025 HON. GREG CASAR									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	30,134.72
								INTERN ALLOWANCES TOTALS:	13,278.05
								OFFICE TOTALS:	13,278.05
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BELTRAN, WENDY	04/01/25	04/28/25	DISTRICT OFFICE PAID INTERN -		1,213.33	
			GUAIJARDO, DANIELA	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		942.50	
			JURADO, RITA I.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		942.50	
			LONGORIA, SOFIA R.	06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -		845.00	
			MCCAFFITY, ALEXANDRA C.	04/01/25	04/28/25	DISTRICT OFFICE PAID INTERN -		1,213.33	
			MIRANDA, AUDREY X.	04/01/25	04/28/25	DISTRICT OFFICE PAID INTERN -		1,213.33	
			TIPTON, SAMANTHA C.	04/07/25	05/23/25	DISTRICT OFFICE PAID INTERN -		4,752.23	
			TREVINO, GABRIEL C.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		942.50	
			VALDEZ, JADA N.	04/01/25	04/28/25	DISTRICT OFFICE PAID INTERN -		1,213.33	
								PERSONNEL COMPENSATION TOTALS:	13,278.05
								INTERN ALLOWANCES TOTALS:	13,278.05
								OFFICE TOTALS:	13,278.05
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. ED CASE									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	2,971.41
								PERSONNEL COMPENSATION	545,335.56
								TRAVEL	28,109.17
								RENT, COMMUNICATION, UTILITIES	85,060.70
								PRINTING AND REPRODUCTION	41,249.33
								OTHER SERVICES	16,081.14
								SUPPLIES AND MATERIALS	12,946.18
								EQUIPMENT	2,237.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,991.48
								OFFICE TOTALS:	358,259.18
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		435.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ED CASE—Con.						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		637.98
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		666.70
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		88.52
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		692.34
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-18.95
					FRANKED MAIL TOTALS:	2,502.36
PERSONNEL COMPENSATION						
		ANUSZEWSKA, JULIA	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		16,500.00
		BURGESS, AMY E.	04/01/25 06/30/25	OFFICE MANAGER		9,999.24
		CONANT, JACQUELINE J	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		40,727.01
		DAVIS, JACQUELINE T.	04/01/25 06/30/25	SCHEDULER/STAFF ASSISTANT		16,275.00
		EMPTING, KIRRA M.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		18,467.01
		FRYC, CHARESSA V.	05/06/25 05/16/25	TEMPORARY EMPLOYEE		1,026.67
		GARCIA, NESTOR R.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		26,823.51
		KAMAKA, CHIEMI E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,000.00
		MEISTER, MALLORY K.	04/01/25 06/30/25	STAFF ASSISTANT		14,962.50
		MUNEOKA, ALAN	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,000.00
		NELSON, TIMOTHY M.	04/01/25 06/30/25	CHIEF OF STAFF		55,026.67
		NOZAKI, ANNIEKA	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,000.00
		THOMPSON, CORA A.	04/01/25 06/30/25	SHARED EMPLOYEE		5,421.00
		THOMPSON, KEELY V.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,000.00
					PERSONNEL COMPENSATION TOTALS:	277,228.61
TRAVEL						
04-11	AP	01822399	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25 AIRFARE COMMERCIAL TRANSPORT		415.69
04-11	AP	01822399	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		584.12
04-11	AP	01822399	CITIBANK GOV CARD SERVICE	03/09/25 03/10/25 AIRFARE COMMERCIAL TRANSPORT		579.40
04-11	AP	01822399	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT		584.12
04-11	AP	01822399	CITIBANK GOV CARD SERVICE	03/30/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT		587.70
04-11	AP	01822399	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25 TAXI/RIDE SHARE		120.80
04-11	AP	01823053	HON. ED CASE	03/27/25 04/07/25 TAXI/RIDE SHARE		226.85
04-17	AP	01823068	NELSON, TIMOTHY M.	03/20/25 03/20/25 TAXI/RIDE SHARE		38.13
04-17	AP	01823240	HON. ED CASE	04/07/25 04/07/25 TAXI/RIDE SHARE		21.96
04-24	AP	01827221	HON. ED CASE	04/10/25 04/10/25 TAXI/RIDE SHARE		99.90
04-24	AP	01827522	NELSON, TIMOTHY M.	02/19/25 02/19/25 MEALS		35.18
04-29	AP	01822398	CITIBANK GOV CARD SERVICE	04/18/25 04/27/25 AIRFARE COMMERCIAL TRANSPORT		1,395.55
05-01	AP	01828586	MUNEOKA, ALAN	04/11/25 04/20/25 AIRFARE COMMERCIAL TRANSPORT		1,164.89
05-01	AP	01828586	MUNEOKA, ALAN	04/11/25 04/19/25 CAR RENTAL		343.88
05-01	AP	01828587	HON. ED CASE	04/27/25 04/28/25 TAXI/RIDE SHARE		70.94
05-07	AP	01829143	MUNEOKA, ALAN	04/11/25 04/17/25 MEALS		71.92
05-07	AP	01829143	MUNEOKA, ALAN	04/19/25 04/19/25 GASOLINE		35.05
05-13	AP	01829889	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25 AIRFARE COMMERCIAL TRANSPORT		3.58
05-13	AP	01829889	CITIBANK GOV CARD SERVICE	04/03/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT		1,171.82
05-13	AP	01829889	CITIBANK GOV CARD SERVICE	04/27/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT		579.40

05-13	AP	01829889	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	TAXI/RIDE SHARE	22.91
05-20	AP	01829140	MUNEOKA, ALAN	04/18/25	04/18/25	MEALS	28.94
05-20	AP	01829140	MUNEOKA, ALAN	04/11/25	04/20/25	TAXI/RIDE SHARE	57.78
05-21	AP	01834253	HON. ED CASE	05/07/25	05/19/25	TAXI/RIDE SHARE	214.68
06-03	AP	01835430	EMPTING, KIRRA M.	01/28/25	01/31/25	PRIVATE AUTO MILEAGE	47.60
06-03	AP	01835440	EMPTING, KIRRA M.	02/01/25	02/01/25	PRIVATE AUTO MILEAGE	22.40
06-11	AP	01836820	CITIBANK GOV CARD SERVICE	03/18/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-1,395.55
06-11	AP	01836820	CITIBANK GOV CARD SERVICE	05/31/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	2,317.60
06-13	AP	01836819	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	384.40
06-13	AP	01836819	CITIBANK GOV CARD SERVICE	05/18/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	579.40
06-13	AP	01836819	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	587.70
06-13	AP	01836819	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-203.30
06-13	AP	01836819	CITIBANK GOV CARD SERVICE	06/02/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,158.80
06-20	AP	01841143	HON. ED CASE	06/01/25	06/16/25	TAXI/RIDE SHARE	64.91
06-20	AP	01841144	HON. ED CASE	05/23/25	05/31/25	TAXI/RIDE SHARE	138.71
06-26	AP	01841186	ANUSZEWSKA, JULIA	05/31/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-26	AP	01841186	ANUSZEWSKA, JULIA	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-26	AP	01841186	ANUSZEWSKA, JULIA	06/01/25	06/06/25	MEALS	209.43
06-26	AP	01841186	ANUSZEWSKA, JULIA	06/01/25	06/08/25	TAXI/RIDE SHARE	77.82
06-27	AP	01841187	CONANT, JACQUELINE	06/05/25	06/08/25	LODGING	960.06
06-27	AP	01841187	CONANT, JACQUELINE	06/06/25	06/07/25	MEALS	53.30
06-27	AP	01841187	CONANT, JACQUELINE	06/07/25	06/07/25	WI-FI ON TRAVEL	4.95
TRAVEL TOTALS:							13,543.42
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825342	DOUGLAS EMMETT PROPERTIES LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,879.05
04-24	AP	01827220	HAWAIIAN TELECOM INC	03/07/25	04/06/25	UTILITIES	82.05
04-25	GL	MED0142228	.....	03/27/25	04/09/25	HIR GRAPHICS (TRANSFER)	83.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,436.09
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
05-16	AP	01832239	DOUGLAS EMMETT PROPERTIES LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,879.05
05-20	AP	01834167	DOUGLAS EMMETT PROPERTIES LP	05/01/25	05/01/25	TEMPORARY SPACE RENTAL	40.00
05-20	AP	01834171	HAWAIIAN TELECOM INC	04/07/25	05/06/25	UTILITIES	82.08
05-20	AP	01834172	CHARTER COMMUNICATIONS	04/12/25	05/11/25	UTILITIES	135.20
05-28	AP	01834364	FEDEX	05/07/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	40.42
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	104.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,424.51
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
06-02	AP	01834955	CHARTER COMMUNICATIONS	05/12/25	06/11/25	UTILITIES	135.20
06-16	AP	01838708	DOUGLAS EMMETT PROPERTIES LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,879.05
06-25	AP	01840644	CHARTER COMMUNICATIONS	06/12/25	07/11/25	UTILITIES	135.20
06-25	AP	01840696	FEDEX	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	46.18
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,374.15
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
06-27	AP	01841145	HAWAIIAN TELECOM INC	05/07/25	06/06/25	UTILITIES	82.08
RENT, COMMUNICATION, UTILITIES TOTALS:							30,582.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ED CASE—Con.						
PRINTING AND REPRODUCTION						
04-21	AP	01823600	CITI PCARD-FACEBK 2JQ3SK8LW2	02/24/25 03/07/25 ADVERTISEMENTS		471.19
04-21	AP	01823600	CITI PCARD-FACEBK KLPEAMUXR2	02/26/25 03/05/25 ADVERTISEMENTS		473.91
04-21	AP	01823600	CITI PCARD-FACEBK QDU65MGLW2	03/06/25 03/09/25 ADVERTISEMENTS		98.82
04-25	GL	MED0142228	.....	04/10/25 04/25/25 PHOTOGRAPHIC (TRANSFER)		27.60
05-20	AP	01830975	CITI PCARD-FACEBK 27KHTN8WK2	03/30/25 03/31/25 ADVERTISEMENTS		37.00
05-20	AP	01830975	CITI PCARD-FACEBK 2QMSVNLVK2	04/05/25 04/09/25 ADVERTISEMENTS		127.00
05-20	AP	01830975	CITI PCARD-FACEBK 37JGLNQVK2	04/07/25 04/12/25 ADVERTISEMENTS		140.00
05-20	AP	01830975	CITI PCARD-FACEBK 3XQCHQ8WK2	04/26/25 04/26/25 ADVERTISEMENTS		12.70
05-20	AP	01830975	CITI PCARD-FACEBK 6L57GMGWK2	03/28/25 03/29/25 ADVERTISEMENTS		11.00
05-20	AP	01830975	CITI PCARD-FACEBK 8G3VCNLVK2	03/30/25 03/31/25 ADVERTISEMENTS		46.00
05-20	AP	01830975	CITI PCARD-FACEBK 8VF7RM4WK2	03/29/25 03/30/25 ADVERTISEMENTS		24.00
05-20	AP	01830975	CITI PCARD-FACEBK 9DKYKNGWK2	04/12/25 04/16/25 ADVERTISEMENTS		154.00
05-20	AP	01830975	CITI PCARD-FACEBK 9V7KSLCWK2	03/28/25 03/28/25 ADVERTISEMENTS		10.00
05-20	AP	01830975	CITI PCARD-FACEBK A42WMNYVK2	03/29/25 03/30/25 ADVERTISEMENTS		33.00
05-20	AP	01830975	CITI PCARD-FACEBK AWP3MCWK2	04/01/25 04/02/25 ADVERTISEMENTS		77.00
05-20	AP	01830975	CITI PCARD-FACEBK AH3Y8NLVK2	03/28/25 03/29/25 ADVERTISEMENTS		17.00
05-20	AP	01830975	CITI PCARD-FACEBK APVTANLVK2	03/30/25 03/30/25 ADVERTISEMENTS		30.00
05-20	AP	01830975	CITI PCARD-FACEBK B5P6PMQVK2	03/28/25 03/28/25 ADVERTISEMENTS		10.00
05-20	AP	01830975	CITI PCARD-FACEBK BG8PUNYVK2	04/01/25 04/03/25 ADVERTISEMENTS		85.00
05-20	AP	01830975	CITI PCARD-FACEBK BRCMQMQVK2	03/28/25 03/29/25 ADVERTISEMENTS		19.00
05-20	AP	01830975	CITI PCARD-FACEBK DSUCKNYVK2	03/28/25 03/29/25 ADVERTISEMENTS		15.00
05-20	AP	01830975	CITI PCARD-FACEBK G4GUNMQVK2	03/28/25 03/28/25 ADVERTISEMENTS		10.00
05-20	AP	01830975	CITI PCARD-FACEBK GM66PN8WK2	03/28/25 03/28/25 ADVERTISEMENTS		10.00
05-20	AP	01830975	CITI PCARD-FACEBK HBEVHNYVK2	03/28/25 03/28/25 ADVERTISEMENTS		10.00
05-20	AP	01830975	CITI PCARD-FACEBK JJSQDPQVK2	04/21/25 04/25/25 ADVERTISEMENTS		206.00
05-20	AP	01830975	CITI PCARD-FACEBK K7SANM4WK2	03/28/25 03/28/25 ADVERTISEMENTS		10.00
05-20	AP	01830975	CITI PCARD-FACEBK P86AGRLWK2	03/31/25 04/01/25 ADVERTISEMENTS		57.00
05-20	AP	01830975	CITI PCARD-FACEBK SGHLXN8WK2	03/31/25 04/02/25 ADVERTISEMENTS		70.00
05-20	AP	01830975	CITI PCARD-FACEBK SGL3KNYVK2	03/28/25 03/29/25 ADVERTISEMENTS		13.00
05-20	AP	01830975	CITI PCARD-FACEBK SLASSMGWK2	04/02/25 04/03/25 ADVERTISEMENTS		94.00
05-20	AP	01830975	CITI PCARD-FACEBK T2XE6N4WK2	04/03/25 04/05/25 ADVERTISEMENTS		115.00
05-20	AP	01830975	CITI PCARD-FACEBK TCAJQM4WK2	03/28/25 03/29/25 ADVERTISEMENTS		21.00
05-20	AP	01830975	CITI PCARD-FACEBK TLN7UMGWK2	04/02/25 04/04/25 ADVERTISEMENTS		104.00
05-20	AP	01830975	CITI PCARD-FACEBK TRPLVNGWK2	04/18/25 04/21/25 ADVERTISEMENTS		187.00
05-20	AP	01830975	CITI PCARD-FACEBK VEPVUMQVK2	03/31/25 04/01/25 ADVERTISEMENTS		51.00
05-20	AP	01830975	CITI PCARD-FACEBK VG6NM4WK2	03/28/25 03/28/25 ADVERTISEMENTS		10.00
05-20	AP	01830975	CITI PCARD-FACEBK VKV5GP4WK2	04/24/25 04/26/25 ADVERTISEMENTS		227.00
05-20	AP	01830975	CITI PCARD-FACEBK XDJ3PN8WK2	03/28/25 03/28/25 ADVERTISEMENTS		10.00
05-20	AP	01830975	CITI PCARD-FACEBK Y653SN8WK2	03/29/25 03/30/25 ADVERTISEMENTS		27.00
05-20	AP	01830975	CITI PCARD-FACEBK YLDKQNGWK2	04/15/25 04/18/25 ADVERTISEMENTS		170.00
05-20	AP	01830975	CITI PCARD-FACEBK ZG2BLMGWK2	03/30/25 03/31/25 ADVERTISEMENTS		41.00
05-22	AP	01830429	MERRIMAN RIVER ASSOCIATES LLC	05/02/25 05/02/25 FRANKABLE PRINTING & REPROD		16,000.00

05-22	AP	01830906	PUBLIC PRINTER	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	335.44
05-28	GL	MED0142993	.....	05/10/25	05/10/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-02	AP	01834985	CITI PCARD-FACEBK L9CJWN8WK2	03/31/25	04/01/25	ADVERTISEMENTS	63.00
06-03	AP	01835449	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	255.00
06-14	AP	01836829	CITI PCARD-FACEBK 777ZPROVK2	05/25/25	05/25/25	ADVERTISEMENTS	68.96
06-14	AP	01836829	CITI PCARD-FACEBK 9Y5WLR4WK2	05/21/25	05/25/25	ADVERTISEMENTS	405.00
06-14	AP	01836829	CITI PCARD-FACEBK A7U9GS8WK2	05/19/25	05/23/25	ADVERTISEMENTS	368.00
06-14	AP	01836829	CITI PCARD-FACEBK CCNF2RGWK2	05/18/25	05/20/25	ADVERTISEMENTS	334.00
06-14	AP	01836829	CITI PCARD-FACEBK HX636TLWK2	04/26/25	04/28/25	ADVERTISEMENTS	250.00
06-14	AP	01836829	CITI PCARD-FACEBK QC2BGPWK2	04/27/25	04/30/25	ADVERTISEMENTS	275.00
06-14	AP	01836829	CITI PCARD-FACEBK ZD4HRQVWK2	04/29/25	05/18/25	ADVERTISEMENTS	303.00
06-25	GL	MED0143622	.....	06/06/25	06/06/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							22,139.62
OTHER SERVICES							
04-04	AP	01822397	CITI PCARD-LOC CRS	03/12/25	03/12/25	TRAINING	85.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824178	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831087	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837565	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							8,202.75
SUPPLIES AND MATERIALS							
04-04	AP	01822397	CITI PCARD-FEDEX OFFIC18300018325	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	27.55
04-04	AP	01822397	CITI PCARD-FIKE FARMS	03/11/25	03/11/25	FOOD & BEVERAGE	254.25
04-04	AP	01822397	CITI PCARD-SP HAWAIIAN HOST	03/19/25	03/19/25	FOOD & BEVERAGE	727.27
04-04	AP	01822397	CITI PCARD-STAR ADVERTISER COM	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	20.71
04-14	AP	01823045	MENEHUNE WATER COMPANY INC	04/01/25	04/30/25	WATER	10.84
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	262.14
05-13	AP	01829887	CITI PCARD-AMAZON RETA 161BF7VN3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	8.99
05-13	AP	01829887	CITI PCARD-SP HAWAIIAN HOST	04/03/25	04/03/25	FOOD & BEVERAGE	193.90
05-13	AP	01829887	CITI PCARD-STAR ADVERTISER COM	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	20.71
05-14	AP	01829879	MENEHUNE WATER COMPANY INC	05/01/25	05/31/25	WATER	10.84
05-20	AP	01830974	CITI PCARD-AMAZON MKTPL 705003N13	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	5.99
05-20	AP	01830974	CITI PCARD-AMAZON RETA C558U2353	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	34.95
05-20	AP	01830974	CITI PCARD-COSTCO WHSE #0120	04/17/25	04/17/25	FOOD & BEVERAGE	50.55
05-20	AP	01830974	CITI PCARD-COSTCO WHSE #0120	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	28.26
05-20	AP	01830974	CITI PCARD-HAWAII EXPO INC	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	184.24
05-20	AP	01830974	CITI PCARD-OFFICE DEPOT #5125	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	23.49
05-20	AP	01830974	CITI PCARD-OFFICE DEPOT #959	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	31.34
05-20	AP	01830974	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	70.61
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	34.72
06-03	AP	01835440	EMPTING, KIRRA M.	02/19/25	02/19/25	FOOD & BEVERAGE	20.92
06-03	AP	01835447	EMPTING, KIRRA M.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	26.16
06-03	AP	01835448	EMPTING, KIRRA M.	05/07/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	52.34
06-04	AP	01835601	CITI PCARD-Canva 04484-55125849	01/12/25	01/11/26	SOFTWARE LESS THAN \$500	109.25
06-13	AP	01836830	CITI PCARD-AMAZON RETA NI1JQ6F71	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	79.90
06-13	AP	01836830	CITI PCARD-FIKE FARMS	04/30/25	04/30/25	FOOD & BEVERAGE	239.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ED CASE—Con.						
06-14	AP	01836829	CITI PCARD-AMAZON RETA N14VM43B0	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	27.98
06-14	AP	01836829	CITI PCARD-AMAZON RETA N16UV90E0	05/10/25 05/10/25	OFFICE SUPPLIES (OUTSIDE)	12.98
06-16	AP	01836822	MENEHUNE WATER COMPANY INC	05/02/25 05/02/25	WATER	84.19
06-17	AP	01836823	MENEHUNE WATER COMPANY INC	06/01/25 06/30/25	WATER	10.84
06-18	AP	01840994	CITIBANK	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	-749.99
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-25.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	483.89
SUPPLIES AND MATERIALS TOTALS:						2,565.89
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	248.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	248.00
06-18	AP	01840994	CITIBANK	02/11/25 02/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	749.99
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						1,493.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,259.18
OFFICE TOTALS:						358,259.18
2024 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-04	AP	01822397	CITI PCARD-STARADVERTISER CIRC	09/08/24 09/07/25	PUBLICATIONS/REFERENCE MAT'L	438.01
04-04	AP	01822894	GOVCONNECTION INC	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	99.00
06-11	AP	01837084	CITIBANK	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	-699.00
SUPPLIES AND MATERIALS TOTALS:						-161.99
EQUIPMENT						
04-04	AP	01822894	GOVCONNECTION INC	12/06/24 12/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	13,074.11
06-10	AP	01836928	GOVCONNECTION INC	02/03/25 02/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,074.11
06-10	AP	01836929	GOVCONNECTION INC	02/26/25 02/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,323.70
06-11	AP	01837084	CITIBANK	12/13/24 12/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	699.00
EQUIPMENT TOTALS:						39,170.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39,008.93
OFFICE TOTALS:						39,008.93
INTERN ALLOWANCES						
2025 HON. ED CASE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,889.43	8,956.10
INTERN ALLOWANCES TOTALS:					16,889.43	8,956.10
OFFICE TOTALS:					16,889.43	8,956.10
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
FRYC, CHARESSA V.			04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		3,266.67

RODRIGUES, JASON M.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,636.10
TOKIOKA, FRANKLIN	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,053.33
PERSONNEL COMPENSATION TOTALS:				8,956.10
INTERN ALLOWANCES TOTALS:				8,956.10
OFFICE TOTALS:				8,956.10

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,349.02	1,389.02
PERSONNEL COMPENSATION	685,671.84	344,875.02
TRAVEL	13,445.92	8,620.12
RENT, COMMUNICATION, UTILITIES	76,377.87	30,421.39
PRINTING AND REPRODUCTION	824.36	384.36
OTHER SERVICES	38,216.64	13,699.29
SUPPLIES AND MATERIALS	17,395.23	4,787.33
EQUIPMENT	2,943.00	1,471.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,223.88	405,648.03
OFFICE TOTALS:	836,223.88	405,648.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01 AP 01821953 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	544.51
04-29 AP 01828600 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	658.46
04-30 GL FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-29.70
05-28 AP 01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	151.80
05-31 GL FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-27.85
06-30 AP 01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	152.30
06-30 GL FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-60.50
FRANKED MAIL TOTALS:				1,389.02

PERSONNEL COMPENSATION

ARNESEN, EMMA M.	04/01/25	06/30/25	SCHEDULER	24,999.99
GROCE, AARON C.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	38,750.01
HAHN, SAMUEL	04/28/25	06/30/25	LEGISLATIVE CORRESPONDENT	9,624.99
HUNT, CHLOE T.	04/01/25	06/30/25	CHIEF OF STAFF	50,000.01
NERAD, JASON P.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	11,250.00
NODUS, CAROLINE N.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
O'KELLY, SHERIDAN P.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
PEREZ, STEFF A.	04/01/25	06/30/25	SPECIAL PROJECTS COORDINATOR	15,000.00
ROY,MANIK R	04/01/25	06/30/25	ENERGY POLICY ADVISOR	21,249.99
SCHMITZ, LUCY	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
SCHOCK, LAURA E.	04/01/25	06/30/25	DISTRICT DIRECTOR	26,250.00
SELFRIDGE, LAUREN C.	04/01/25	06/30/25	SR COMMUNICATIONS ASSISTANT	15,000.00
SMERTENE, TONI A.	04/01/25	06/30/25	CONSTITUENT SVCS ASSISTANT/INT	12,500.01
SWEETNAM, MEGHAN	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00
VURPILLAT, JACOB I	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	31,250.01
YIP-MELAMED, TIFFANY	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,000.00
ZERMENO, HUMBERTO	04/01/25	06/30/25	CONSTITUENT SERVICES MANAGER	18,999.99
PERSONNEL COMPENSATION TOTALS:				344,875.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SEAN CASTEN—Con.						
TRAVEL						
04-04	AP 01822589	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		129.30
04-04	AP 01822589	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		129.30
04-04	AP 01822589	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		129.30
04-04	AP 01822589	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		129.30
04-04	AP 01822589	CITIBANK GOV CARD SERVICE	03/02/25 03/04/25	LODGING		268.79
04-04	AP 01822589	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	TAXI/RIDE SHARE		22.25
04-04	AP 01822589	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	TAXI/RIDE SHARE		58.62
04-04	AP 01822596	YIP-MELAMED, TIFFANY	03/02/25 03/19/25	PRIVATE AUTO MILEAGE		80.64
04-07	AP 01822594	SCHOCK, LAURA E.	01/28/25 01/28/25	NON-AIRFARE COMMERCIAL TRANSP		13.50
04-07	AP 01822594	SCHOCK, LAURA E.	01/11/25 01/28/25	PRIVATE AUTO MILEAGE		150.22
04-14	AP 01823031	HON. SEAN CASTEN	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP		6.75
04-14	AP 01823031	HON. SEAN CASTEN	03/03/25 03/31/25	TAXI/RIDE SHARE		520.64
04-21	AP 01823491	SCHOCK, LAURA E.	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP		13.50
04-21	AP 01823491	SCHOCK, LAURA E.	03/02/25 03/27/25	PRIVATE AUTO MILEAGE		360.29
04-28	AP 01828285	HON. SEAN CASTEN	03/01/25 03/31/25	LODGING		332.10
04-28	AP 01828285	HON. SEAN CASTEN	03/01/25 03/31/25	MEALS		180.36
05-01	AP 01828573	ZERMENO, HUMBERTO	03/22/25 03/22/25	PRIVATE AUTO MILEAGE		47.60
05-02	AP 01828774	YIP-MELAMED, TIFFANY	04/14/25 04/24/25	PRIVATE AUTO MILEAGE		93.38
05-06	AP 01828773	PEREZ, STEFF A.	02/03/25 03/28/25	PRIVATE AUTO MILEAGE		219.17
05-09	AP 01829693	SELFRIEDGE, LAUREN C.	03/07/25 04/24/25	PRIVATE AUTO MILEAGE		106.19
05-19	AP 01830219	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-19	AP 01830219	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-19	AP 01830219	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-19	AP 01830219	CITIBANK GOV CARD SERVICE	04/12/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-19	AP 01830219	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-19	AP 01830219	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-19	AP 01830219	CITIBANK GOV CARD SERVICE	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-22	AP 01834203	HON. SEAN CASTEN	04/04/25 04/22/25	NON-AIRFARE COMMERCIAL TRANSP		13.50
05-22	AP 01834203	HON. SEAN CASTEN	04/01/25 04/30/25	TAXI/RIDE SHARE		581.28
05-27	AP 01834524	HON. SEAN CASTEN	05/01/25 05/19/25	TAXI/RIDE SHARE		366.19
05-28	AP 01834639	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-28	AP 01834639	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-28	AP 01834639	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-28	AP 01834639	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT		129.30
05-28	AP 01835232	HON. SEAN CASTEN	04/01/25 04/30/25	LODGING		267.96
05-28	AP 01835232	HON. SEAN CASTEN	04/01/25 04/30/25	MEALS		89.34
06-03	AP 01835721	CITIBANK GOV CARD SERVICE	04/30/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		258.61
06-03	AP 01835721	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT		129.30
06-03	AP 01835721	CITIBANK GOV CARD SERVICE	05/11/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT		258.61
06-03	AP 01835721	CITIBANK GOV CARD SERVICE	05/11/25 05/14/25	LODGING		839.48
06-06	AP 01836176	HON. SEAN CASTEN	05/15/25 05/22/25	TAXI/RIDE SHARE		304.78
06-23	AP 01840589	SCHOCK, LAURA E.	04/04/25 04/04/25	NON-AIRFARE COMMERCIAL TRANSP		13.50

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06-23	AP	01840589	SCHOCK, LAURA E.	05/03/25	05/03/25	NON-AIRFARE COMMERCIAL TRANSP	13.50
06-23	AP	01840589	SCHOCK, LAURA E.	04/04/25	05/15/25	PRIVATE AUTO MILEAGE	480.34
06-23	AP	01840589	SCHOCK, LAURA E.	04/04/25	04/04/25	TAXI/RIDE SHARE	38.79
06-23	AP	01840589	SCHOCK, LAURA E.	05/03/25	05/03/25	TAXI/RIDE SHARE	28.00
06-26	AP	01842065	HON. SEAN CASTEN	05/01/25	05/31/25	LODGING	330.57
06-26	AP	01842065	HON. SEAN CASTEN	05/01/25	05/31/25	MEALS	192.87
							TRAVEL TOTALS: 8,620.12
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01822592	CITI PCARD-SLING.COM	03/01/25	03/31/25	UTILITIES	50.59
04-07	AP	01822594	SCHOCK, LAURA E.	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	62.05
04-08	AP	01822597	VERIZON	02/20/25	03/19/25	UTILITIES	1,349.35
04-09	AP	01822757	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/25	03/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,161.77
04-16	AP	01825099	STAHELIN PARTNERS - GREENBROOK LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
04-21	AP	01823491	SCHOCK, LAURA E.	03/19/25	03/19/25	TEMPORARY SPACE RENTAL	500.00
04-21	AP	01823491	SCHOCK, LAURA E.	03/04/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	67.18
04-21	AP	01823491	SCHOCK, LAURA E.	03/02/25	03/02/25	EQUIP RENTAL (EFF 1/3/03)	114.52
04-24	AP	01823797	AT&T CORP	03/04/25	04/03/25	UTILITIES	381.85
04-24	AP	01823998	STAHELIN PARTNERS - GREENBROOK LP	03/07/25	04/08/25	UTILITIES	240.80
04-29	AP	01827525	STAHELIN PARTNERS - GREENBROOK LP	03/13/25	04/11/25	UTILITIES	74.99
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	19.07
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	733.50
05-01	AP	01828573	ZERMENO, HUMBERTO	03/12/25	03/25/25	EQUIP RENTAL (EFF 1/3/03)	53.04
05-01	AP	01828577	VERIZON	03/20/25	04/19/25	UTILITIES	1,276.24
05-05	AP	01828928	CITI PCARD-SLING.COM	03/30/25	04/29/25	UTILITIES	50.59
05-05	AP	01828928	CITI PCARD-USPS PO 1050091422	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	136.70
05-08	AP	01830042	BREMEN TOWNSHIP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-08	AP	01830043	BREMEN TOWNSHIP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-08	AP	01830044	BREMEN TOWNSHIP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-08	AP	01830045	BREMEN TOWNSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01832006	STAHELIN PARTNERS - GREENBROOK LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
05-16	AP	01832410	BREMEN TOWNSHIP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-21	AP	01834198	HOUSECALL LLC	05/15/25	05/15/25	FRANKABLE TELECOM/TELETOWNHALL	216.75
05-21	AP	01834205	STAHELIN PARTNERS - GREENBROOK LP	04/08/25	05/08/25	UTILITIES	316.39
05-28	GL	MED0142993	.....	05/06/25	05/06/25	HIR GRAPHICS (TRANSFER)	2.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	113.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3.41
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	2,954.89
05-30	AP	01834964	VERIZON	04/20/25	05/19/25	UTILITIES	1,259.63
05-30	AP	01835422	STAHELIN PARTNERS - GREENBROOK LP	04/11/25	05/13/25	UTILITIES	60.84
06-03	AP	01835723	CITI PCARD-SLING.COM	04/30/25	05/29/25	UTILITIES	50.59
06-05	AP	01835992	AT&T CORP	04/04/25	05/03/25	UTILITIES	459.00
06-06	AP	01836154	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/25	05/31/25	FRANKABLE TELECOM/TELETOWNHALL	386.65
06-16	AP	01838478	STAHELIN PARTNERS - GREENBROOK LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
06-16	AP	01838884	BREMEN TOWNSHIP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-23	AP	01840589	SCHOCK, LAURA E.	05/03/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	21.49
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SEAN CASTEN—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		118.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		3.96
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		247.89
06-27	AP	01841264	05/08/25 06/09/25	UTILITIES		404.00
06-27	AP	01841264	05/13/25 06/12/25	UTILITIES		56.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,421.39
PRINTING AND REPRODUCTION						
04-17	AP	01823496	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO		200.00
04-25	GL	MED0142228	03/27/25 03/27/25	PHOTOGRAPHIC (TRANSFER)		20.00
05-30	AP	01834747	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPRO		80.00
06-26	AP	01841561	03/27/25 03/27/25	FRANKABLE PRINTING & REPROD		84.36
					PRINTING AND REPRODUCTION TOTALS:	384.36
OTHER SERVICES						
04-04	AP	01822592	03/01/25 04/01/25	TECHNOLOGY SERVICE CONTRACTS		549.50
04-04	AP	01822592	03/01/25 04/01/25	TECHNOLOGY SERVICE CONTRACTS		22.90
04-16	AP	01824342	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
04-16	AP	01825400	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-29	AP	01827253	03/25/25 03/27/25	NON-TECHNOLOGY SERVICE CONTR		690.00
05-05	AP	01828928	04/01/25 05/01/25	TECHNOLOGY SERVICE CONTRACTS		699.60
05-16	AP	01831252	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
05-16	AP	01832296	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-22	AP	01834204	04/16/25 04/16/25	NON-TECHNOLOGY SERVICE CONTR		57.50
06-03	AP	01835723	04/29/25 05/01/25	TECHNOLOGY SERVICE CONTRACTS		1.87
06-03	AP	01835723	05/01/25 06/01/25	TECHNOLOGY SERVICE CONTRACTS		699.60
06-03	AP	01835723	05/20/25 06/01/25	TECHNOLOGY SERVICE CONTRACTS		10.83
06-03	AP	01835723	05/20/25 06/01/25	TECHNOLOGY SERVICE CONTRACTS		10.83
06-03	AP	01835723	05/20/25 06/01/25	TECHNOLOGY SERVICE CONTRACTS		10.83
06-03	AP	01835723	05/20/25 06/01/25	TECHNOLOGY SERVICE CONTRACTS		10.83
06-16	AP	01837735	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
06-16	AP	01838765	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	13,699.29
SUPPLIES AND MATERIALS						
04-04	AP	01822592	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)		119.99
04-04	AP	01822592	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)		72.55
04-04	AP	01822592	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)		101.50
04-04	AP	01822592	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)		39.95
04-04	AP	01822592	03/09/25 03/09/25	FOOD & BEVERAGE		16.15
04-04	AP	01822592	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)		199.00
04-04	AP	01822592	03/16/25 04/12/25	PUBLICATIONS/REFERENCE MAT'L		41.33
04-04	AP	01822592	03/19/25 04/18/25	SOFTWARE LESS THAN \$500		157.67
04-07	AP	01822594	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)		4.10
04-07	AP	01822594	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)		24.36
04-21	AP	01823491	03/21/25 03/21/25	FOOD & BEVERAGE		52.82

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04-21	AP	01823491	SCHOCK, LAURA E.	03/16/25	03/16/25	HABITATION EXPENSE	21.68
04-21	AP	01823491	SCHOCK, LAURA E.	03/17/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	178.12
04-29	AP	01827526	SCHOCK, LAURA E.	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	192.44
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-55.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	166.34
05-01	AP	01828573	ZERMENO, HUMBERTO	04/22/25	04/22/25	FOOD & BEVERAGE	197.10
05-02	AP	01828774	YIP-MELAMED, TIFFANY	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	8.39
05-05	AP	01828928	CITI PCARD-AMAZON RETA FH8XB9793	04/09/25	04/09/25	FOOD & BEVERAGE	16.15
05-05	AP	01828928	CITI PCARD-AMAZON RETA N22A53KR2	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	205.99
05-05	AP	01828928	CITI PCARD-BLOOMBERG BB-3406-118	04/03/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L	299.00
05-05	AP	01828928	CITI PCARD-CHICAGO TRIBUNE SUBS	03/28/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-05	AP	01828928	CITI PCARD-CHICAGO TRIBUNE SUBS	04/24/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-05	AP	01828928	CITI PCARD-D J WSJ	04/13/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-05	AP	01828928	CITI PCARD-FTP FINANCIAL TIMES	04/12/25	04/11/26	PUBLICATIONS/REFERENCE MAT'L	429.00
05-05	AP	01828928	CITI PCARD-QUENCH USA, INC.	04/01/25	06/30/25	WATER	270.60
05-05	AP	01828928	CITI PCARD-SIMPLYSTAMPS.COM	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	29.77
05-05	AP	01828928	CITI PCARD-SLACK T01JB2LPNL9	04/19/25	05/18/25	SOFTWARE LESS THAN \$500	129.25
05-06	AP	01828773	PEREZ, STEFF A.	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	11.04
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	204.61
06-03	AP	01835723	CITI PCARD-AMAZON MKTPL NZ1FE3AZO	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	36.98
06-03	AP	01835723	CITI PCARD-AMAZON RETA N199Q3ID0	05/09/25	05/09/25	FOOD & BEVERAGE	16.15
06-03	AP	01835723	CITI PCARD-BUFFER PLAN	04/28/25	04/28/26	SOFTWARE LESS THAN \$500	318.00
06-03	AP	01835723	CITI PCARD-CHICAGO TRIBUNE SUBS	05/22/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	01835723	CITI PCARD-D J WSJ	05/11/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	41.33
06-03	AP	01835723	CITI PCARD-SLACK T01JB2LPNL9	05/19/25	06/18/25	SOFTWARE LESS THAN \$500	160.16
06-23	AP	01840589	SCHOCK, LAURA E.	05/17/25	05/17/25	FOOD & BEVERAGE	157.56
06-23	AP	01840589	SCHOCK, LAURA E.	04/26/25	04/26/25	HABITATION EXPENSE	21.63
06-23	AP	01840589	SCHOCK, LAURA E.	04/01/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	234.84
06-23	AP	01840589	SCHOCK, LAURA E.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	164.19
06-23	AP	01840589	SCHOCK, LAURA E.	04/16/25	04/15/26	PUBLICATIONS/REFERENCE MAT'L	29.99
06-27	GL	FRM0143677	.....	03/12/25	05/21/25	FRAMING (TRANSFER)	102.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-135.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	440.27
						SUPPLIES AND MATERIALS TOTALS:	4,787.33
			EQUIPMENT				
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	490.50
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	490.50
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	490.50
						EQUIPMENT TOTALS:	1,471.50
			2024 HON. SEAN CASTEN			OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,648.03
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-11	AP	01837085	SCHOCK, LAURA E.	12/06/24	12/27/24	HABITATION EXPENSE	3,316.48
06-24	AP	01840592	SCHOCK, LAURA E.	04/16/24	04/15/25	PUBLICATIONS/REFERENCE MAT'L	29.99
						SUPPLIES AND MATERIALS TOTALS:	3,346.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SEAN CASTEN—Con.						
EQUIPMENT						
04-04	AP 01822869	CDW GOVERNMENT LLC	04/02/25	04/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,051.85
06-11	AP 01837085	SCHOCK, LAURA E.	12/06/24	12/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-3,316.48
EQUIPMENT TOTALS:						-1,264.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,081.84
OFFICE TOTALS:						2,081.84
INTERN ALLOWANCES						
2025 HON. SEAN CASTEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,700.00	12,186.25
INTERN ALLOWANCES TOTALS:					23,700.00	12,186.25
OFFICE TOTALS:					23,700.00	12,186.25
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALABON, MACY P.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	800.00
		DRAFALL, MADELINE L.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	1,800.00
		EDELMAN, LEAH A.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,100.00
		GOREY, CLAIRE S.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,100.00
		HAUSCH, DELANEY G.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	806.25
		HERRERA, AMADO K.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	1,800.00
		LOPEZ, KRISTEN J.	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -	1,000.00
		METCALF, GRACE M.	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -	1,180.00
		MONTROYA, NOAH M.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	800.00
		OJIAKO, CHIGOZIEM F.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	800.00
		RANGEL, XITLALY	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:					12,186.25	
INTERN ALLOWANCES TOTALS:					12,186.25	
OFFICE TOTALS:					12,186.25	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					741.45	558.94
PERSONNEL COMPENSATION					738,100.89	376,296.31
TRAVEL					25,435.09	21,734.80
RENT, COMMUNICATION, UTILITIES					80,024.87	53,689.65
PRINTING AND REPRODUCTION					2,945.67	2,925.67
OTHER SERVICES					17,956.11	10,736.11
SUPPLIES AND MATERIALS					10,004.94	8,078.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					875,209.02	474,019.79

										OFFICE TOTALS:	875,209.02	474,019.79
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					41.88	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					149.41	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL					-25.85	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					208.25	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL					-45.65	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					157.42	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					121.23	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL					-47.75	
										FRANKED MAIL TOTALS:	558.94	
PERSONNEL COMPENSATION												
		ANGOTTI,STEVEN S	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC						20,085.00	
		BLALOCK,NORA C	04/01/25	04/30/25	LEGISLATIVE DIRECTOR						9,573.51	
		BLALOCK,NORA C	05/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT						20,813.68	
		BROWN, MACKENZIE T.	04/01/25	06/30/25	OPERATIONS DIRECTOR						20,085.00	
		CARNEGIE, JAMISON	04/01/25	06/30/25	OUTREACH COORDINATOR						16,871.40	
		CATANO PEREZ, JULIAN C.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT						14,162.49	
		CLARK-MURRIETA, DANIELA M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT						17,767.50	
		DEVITT, SYDNEY	04/01/25	06/30/25	DIGITAL MANAGER/PRESS SEC						17,108.31	
		FERNANDEZ, TANIA	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT						18,797.49	
		GONZALEZ,DAMARIS	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT						18,797.49	
		HOPKINS,LARA S	04/01/25	06/30/25	CHIEF OF STAFF						41,715.00	
		JACKSON, CHRISTOPHER T.	04/01/25	06/30/25	ENERGY POLICY ADVISOR						22,500.00	
		KELSAW, CAPREECE S.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT						18,746.01	
		LAMBERT, RASHAHRA T.	04/01/25	06/30/25	DISTRICT ADVISOR						22,500.00	
		MARTINEZ-CARTAGENA, CHARLES B.	04/01/25	06/30/25	DIST OPERATIONS DIRECTOR						16,871.40	
		MEJIA, MARCIA	04/01/25	06/30/25	DISTRICT DIRECTOR						28,329.90	
		PADDACK, CODY	04/01/25	06/30/25	STAFF ASSISTANT						12,875.01	
		RHODEN, STEVEN J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR						21,959.61	
		SAINTIL, SEAN D.	04/01/25	06/30/25	CONSTITUENT SERVICES & FIELD R						16,737.51	
										PERSONNEL COMPENSATION TOTALS:	376,296.31	
TRAVEL												
04-01	AP	01821377	BLALOCK,NORA	03/17/25	03/19/25	TAXI/RIDE SHARE					61.33	
04-01	AP	01821380	CATANO PEREZ, JULIAN C.	03/17/25	03/19/25	TAXI/RIDE SHARE					31.99	
04-03	AP	01822321	MARTINEZ-CARTAGENA, CHARLES B.	01/30/25	03/27/25	PRIVATE AUTO MILEAGE					166.81	
04-03	AP	01822338	BROWN, MACKENZIE T.	03/15/25	03/19/25	MEALS					131.32	
04-03	AP	01822338	BROWN, MACKENZIE T.	03/19/25	03/19/25	GASOLINE					21.13	
04-03	AP	01822338	BROWN, MACKENZIE T.	03/17/25	03/17/25	TAXI/RIDE SHARE					16.00	
04-14	AP	01822653	JACKSON, CHRISTOPHER T.	03/17/25	03/17/25	NON-AIRFARE COMMERCIAL TRANSP					3.10	
04-14	AP	01822653	JACKSON, CHRISTOPHER T.	03/17/25	03/19/25	MEALS					79.23	
04-14	AP	01822653	JACKSON, CHRISTOPHER T.	03/19/25	03/19/25	TAXI/RIDE SHARE					13.99	
04-21	AP	01823680	KELSAW, CAPREECE S.	02/01/24	03/21/25	TAXI/RIDE SHARE					210.96	
04-21	AP	01823684	HOPKINS,LARA S	03/19/25	03/19/25	MEALS					33.39	
04-21	AP	01823684	HOPKINS,LARA S	03/17/25	03/19/25	CAR RENTAL					251.73	
04-21	AP	01823684	HOPKINS,LARA S	03/19/25	03/19/25	GASOLINE					12.16	
04-21	AP	01823698	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT					-422.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHY CASTOR—Con.						
04-21	AP 01823698	CITIBANK GOV CARD SERVICE	03/17/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	3,803.49	
04-21	AP 01823698	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	LODGING	1,022.31	
04-21	AP 01823698	CITIBANK GOV CARD SERVICE	03/17/25 03/19/25	LODGING	4,071.36	
04-21	AP 01823698	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	PARKING	259.00	
04-21	AP 01823698	CITIBANK GOV CARD SERVICE	03/17/25 03/19/25	PARKING	48.00	
05-14	AP X0254869	CATANO PEREZ, JULIAN C.	04/10/25 04/10/25	MEALS	35.41	
05-14	AP X0254869	CATANO PEREZ, JULIAN C.	04/16/25 04/16/25	MEALS	13.99	
05-14	AP X0254869	CATANO PEREZ, JULIAN C.	04/15/25 04/15/25	TAXI/RIDE SHARE	56.41	
05-22	AP X0250912	DEVITT, SYDNEY	04/06/25 04/06/25	MEALS	30.00	
05-22	AP X0250912	DEVITT, SYDNEY	04/07/25 04/07/25	MEALS	24.20	
05-22	AP X0250912	DEVITT, SYDNEY	04/08/25 04/08/25	MEALS	74.47	
05-22	AP X0250912	DEVITT, SYDNEY	04/09/25 04/09/25	MEALS	72.53	
05-22	AP X0250912	DEVITT, SYDNEY	04/10/25 04/10/25	MEALS	34.30	
05-22	AP X0250912	DEVITT, SYDNEY	03/07/25 04/17/25	PRIVATE AUTO MILEAGE	366.58	
05-22	AP X0250912	DEVITT, SYDNEY	04/06/25 04/06/25	TAXI/RIDE SHARE	15.89	
05-22	AP X0250912	DEVITT, SYDNEY	04/07/25 04/07/25	TAXI/RIDE SHARE	28.96	
05-22	AP X0250912	DEVITT, SYDNEY	04/08/25 04/08/25	TAXI/RIDE SHARE	22.25	
05-22	AP X0250912	DEVITT, SYDNEY	04/10/25 04/10/25	TAXI/RIDE SHARE	20.75	
05-22	AP X0250912	DEVITT, SYDNEY	04/05/25 04/10/25	PARKING	108.00	
05-22	AP X0250912	DEVITT, SYDNEY	04/14/25 04/14/25	PARKING	10.45	
05-28	AP X0250754	BLALOCK,NORA	04/15/25 04/15/25	MEALS	13.00	
05-28	AP X0250754	BLALOCK,NORA	04/16/25 04/16/25	MEALS	23.56	
05-28	AP X0250754	BLALOCK,NORA	04/15/25 04/15/25	TAXI/RIDE SHARE	26.36	
05-28	AP X0250754	BLALOCK,NORA	04/16/25 04/16/25	TAXI/RIDE SHARE	39.70	
05-28	AP X0259374	DEVITT, SYDNEY	04/27/25 05/12/25	PRIVATE AUTO MILEAGE	135.46	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	337.48	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	58.39	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	407.48	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	235.30	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	189.48	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	615.78	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	04/05/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	422.61	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	422.60	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	04/13/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	422.61	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	04/15/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	422.61	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	04/16/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-29	AP 01834774	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	211.30	

05-29	AP	01834774	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	05/10/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	422.61
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	03/19/25	03/22/25	LODGING	487.20
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	04/06/25	04/10/25	LODGING	1,279.39
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	04/15/25	04/16/25	LODGING	162.40
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	03/17/25	03/19/25	CAR RENTAL	275.16
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	TOLLS	18.73
05-29	AP	01834807	CITIBANK GOV CARD SERVICE	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	44.00
05-29	AP	01834807	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	44.00
06-05	AP	X0257643	HOPKINS,LARA S	05/12/25	05/13/25	LODGING	166.50
06-05	AP	X0257643	HOPKINS,LARA S	05/12/25	05/13/25	CAR RENTAL	69.65
06-06	AP	X0259632	ANGOTTI, STEVEN S.	01/16/25	05/19/25	PRIVATE AUTO MILEAGE	95.49
06-11	AP	X0250958	RHODEN, STEVEN J.	04/13/25	04/17/25	LODGING	909.31
06-11	AP	X0250958	RHODEN, STEVEN J.	04/14/25	04/14/25	MEALS	39.35
06-11	AP	X0250958	RHODEN, STEVEN J.	04/13/25	04/17/25	CAR RENTAL	294.73
06-11	AP	X0250958	RHODEN, STEVEN J.	04/13/25	04/16/25	PARKING	60.00
06-11	AP	X0263840	DEVITT, SYDNEY	05/27/25	05/30/25	PRIVATE AUTO MILEAGE	118.08
							TRAVEL TOTALS:
							21,734.80
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01822342	THE AEJ GROUP LLC	02/26/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL	2,399.98
04-16	AP	01824400	MID-ATLANTIC INVESTMENTS INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,836.70
04-16	AP	01824401	THRIVE DTSP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
04-25	GL	MED0142228	.....	04/02/25	04/09/25	HIR GRAPHICS (TRANSFER)	100.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,147.29
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	822.69
05-07	AP	01828892	CITI PCARD-FRONTIER COMM CORP WEB	03/15/25	04/15/25	UTILITIES	94.78
05-07	AP	01828892	CITI PCARD-Spectrum	03/03/25	04/03/25	UTILITIES	137.97
05-08	AP	01829123	CITI PCARD-ATT BILL PAYMENT	01/30/25	02/28/25	UTILITIES	414.56
05-08	AP	01829123	CITI PCARD-ATT BILL PAYMENT	02/28/25	03/30/25	UTILITIES	414.56
05-08	AP	01829123	CITI PCARD-ATT BILL PAYMENT	03/30/25	04/30/25	UTILITIES	414.56
05-08	AP	01829123	CITI PCARD-FRONTIER COMM CORP WEB	01/13/25	02/13/25	UTILITIES	94.70
05-08	AP	01829123	CITI PCARD-FRONTIER COMM CORP WEB	04/14/25	05/14/25	UTILITIES	94.78
05-08	AP	01829123	CITI PCARD-Spectrum	01/30/25	02/28/25	UTILITIES	137.97
05-16	AP	01830169	CITI PCARD-Spectrum	04/16/25	05/15/25	UTILITIES	147.99
05-16	AP	01831310	MID-ATLANTIC INVESTMENTS INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,836.70
05-16	AP	01831311	THRIVE DTSP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
05-19	AP	01830170	CITI PCARD-FRONTIER COMM CORP WEB	02/19/25	03/18/25	UTILITIES	94.78
05-20	AP	01829666	CITI PCARD-AVMEDIA INC	03/17/25	03/17/25	EQUIP RENTAL (EFF 1/3/03)	2,173.60
05-20	AP	X0257586	THE AEJ GROUP LLC	05/13/25	05/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,399.98
05-21	AP	X0259058	THE AEJ GROUP LLC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,258.80
05-22	AP	X0257961	THE AEJ GROUP LLC	02/13/25	02/13/25	FRANKABLE TELECOM/TELETOWNHALL	8,048.00
05-28	GL	MED0142993	.....	05/12/25	05/12/25	HIR GRAPHICS (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHY CASTOR—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,158.67	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	730.43	
06-16	AP	01837792	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,836.70	
06-16	AP	01837793	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,105.00	
06-16	AP	01838916	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,748.43	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	105.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,318.35	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	978.43	
06-25	GL	MED0143622	06/05/25 06/05/25	HIR GRAPHICS (TRANSFER)	120.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					53,689.65	
PRINTING AND REPRODUCTION						
05-14	AP	X0257578	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPO	49.50	
05-14	AP	X0257579	01/20/25 01/20/25	NON-FRANKABLE PRINTING & REPO	38.00	
05-15	AP	X0254216	05/09/25 05/09/25	NON-FRANKABLE PRINTING & REPO	49.50	
05-15	AP	X0257581	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPO	49.50	
05-20	AP	01830154	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPO	26.25	
05-20	AP	01830154	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPO	594.05	
05-20	AP	01830154	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPO	71.25	
05-20	AP	01830260	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPO	88.00	
05-20	AP	01830260	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPO	362.44	
05-20	AP	01830260	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPO	112.72	
05-20	AP	01830260	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPO	185.72	
05-20	AP	01830260	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPO	44.00	
05-20	AP	01830260	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPO	33.00	
05-20	AP	01830260	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPO	30.00	
05-20	AP	01830260	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPO	514.11	
05-20	AP	01830260	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPO	30.30	
05-20	AP	01830260	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPO	29.00	
05-21	AP	01830910	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPO	84.36	
05-22	AP	01830906	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPO	168.72	
06-11	AP	X0263840	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPO	26.25	
06-20	AP	X0267226	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPO	198.00	
06-23	AP	X0267224	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPO	141.00	
PRINTING AND REPRODUCTION TOTALS:					2,925.67	
OTHER SERVICES						
04-10	AP	01823481	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
04-10	AP	01823490	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-10	AP	01823494	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
04-10	AP	01823497	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-16	AP	01824544	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831454	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

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05-21	AP	01830820	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-29	AP	01830174	CITI PCARD-Dropbox 9T82X7R49H1M	10/12/24	10/12/25	TECHNOLOGY SERVICE CONTRACTS	216.11
06-12	AP	01837162	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837932	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
							10,736.11
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-01	AP	01821377	BLALOCK,NORA	03/17/25	03/19/25	FOOD & BEVERAGE	79.15
04-01	AP	01821380	CATANO PEREZ, JULIAN C.	03/17/25	03/19/25	FOOD & BEVERAGE	121.94
04-04	GL	FRM0141829	.....	02/13/25	03/21/25	FRAMING (TRANSFER)	170.00
04-21	AP	01823680	KELSAW, CAPREECE S.	02/03/24	03/22/25	FOOD & BEVERAGE	120.47
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-47.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	167.58
05-07	AP	01828892	CITI PCARD-ZOOM.COM 888-799-9666	01/30/25	02/28/25	SOFTWARE LESS THAN \$500	33.90
05-07	AP	01828892	CITI PCARD-ZOOM.COM 888-799-9666	02/28/25	03/28/25	SOFTWARE LESS THAN \$500	33.90
05-08	AP	01829123	CITI PCARD-BEST BUY 00014050	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	-439.98
05-08	AP	01829123	CITI PCARD-BESTBUYCOM807047284924	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	439.98
05-13	GL	FRM0142614	.....	04/14/25	04/23/25	FRAMING (TRANSFER)	50.00
05-16	AP	01830166	CITI PCARD-LEGISTORM LLC	01/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-16	AP	01830166	CITI PCARD-LEGISTORM LLC	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-16	AP	01830166	CITI PCARD-LEGISTORM LLC	03/20/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-16	AP	01830166	CITI PCARD-LEGISTORM LLC	04/20/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-16	AP	01830177	CITI PCARD-SQ JUST AS POFFY	01/30/25	01/30/25	FOOD & BEVERAGE	250.00
05-16	AP	01830177	CITI PCARD-SQ JUST AS POFFY	01/31/25	01/31/25	FOOD & BEVERAGE	50.00
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL 520YJ6ZB3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	18.95
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL N95S08Q03	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	25.91
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL Z51P58A62	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	6.41
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL Z54TMS721	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	32.98
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL Z79XU7FM2	01/26/25	01/26/25	OFFICE SUPPLIES (OUTSIDE)	24.60
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL ZG9MY6SA3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	1,384.00
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL ZP7CH2GD1	01/05/25	01/05/25	OFFICE SUPPLIES (OUTSIDE)	39.55
05-19	AP	01830163	CITI PCARD-IN AQUA CHILL, INC.	12/25/24	01/25/25	WATER	47.25
05-19	AP	01830163	CITI PCARD-IN AQUA CHILL, INC.	01/25/25	02/25/25	WATER	47.25
05-19	AP	01830163	CITI PCARD-IN AQUA CHILL, INC.	02/25/25	03/25/25	WATER	46.81
05-19	AP	01830163	CITI PCARD-IN AQUA CHILL, INC.	03/25/25	04/25/25	WATER	46.81
05-19	AP	01830163	CITI PCARD-IN AQUA CHILL, INC.	04/25/25	05/25/25	WATER	46.81
05-19	AP	01830172	CITI PCARD-OTTER.AI	02/02/25	02/02/26	SOFTWARE LESS THAN \$500	508.80
05-19	AP	01830176	CITI PCARD-BUFFER PLAN	02/04/25	06/15/25	SOFTWARE LESS THAN \$500	45.69
05-20	AP	01830113	CITI PCARD-MIAMI HERALD SUB	01/09/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	39.99
05-20	AP	01830113	CITI PCARD-MIAMI HERALD SUB	02/08/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	39.99
05-20	AP	01830113	CITI PCARD-MIAMI HERALD SUB	03/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	55.99
05-20	AP	01830113	CITI PCARD-MIAMI HERALD SUB	04/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	55.99
05-20	AP	01830113	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	01830113	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	01830113	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	01830113	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	01830113	CITI PCARD-THE BUSINESS JOURNALS	01/08/25	01/08/25	PUBLICATIONS/REFERENCE MAT'L	222.60
05-20	AP	01830113	CITI PCARD-TIMES SUBSCRIPTIONS	04/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	413.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHY CASTOR—Con.						
05-20	AP	01830167	CITI PCARD-ADOBE ADOBE	01/11/25 02/10/25	SOFTWARE LESS THAN \$500	146.25
05-20	AP	01830167	CITI PCARD-ADOBE ADOBE	02/11/25 03/10/25	SOFTWARE LESS THAN \$500	146.25
05-20	AP	01830167	CITI PCARD-ADOBE ADOBE	03/11/25 04/10/25	SOFTWARE LESS THAN \$500	146.25
05-20	AP	01830167	CITI PCARD-ADOBE ADOBE	04/11/25 05/10/25	SOFTWARE LESS THAN \$500	146.25
05-29	AP	01830171	CITI PCARD-ZOOM.COM 888-799-9666	03/30/25 04/29/25	SOFTWARE LESS THAN \$500	33.90
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	01/08/25 02/08/25	SOFTWARE LESS THAN \$500	56.16
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	01/31/25 02/28/25	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	02/07/25 03/07/25	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	02/28/25 03/28/25	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	03/07/25 04/07/25	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	03/31/25 04/28/25	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	04/07/25 05/07/25	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01834724	CITI PCARD-VSP AWARDS4U	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	38.34
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,411.67
06-02	AP	01834737	CITI PCARD-WB Mason Co	03/04/25 03/04/25	FOOD & BEVERAGE	50.94
06-02	AP	01834737	CITI PCARD-WB Mason Co	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	1,375.28
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-178.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	347.48
					SUPPLIES AND MATERIALS TOTALS:	8,078.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,019.79
					OFFICE TOTALS:	474,019.79
2024 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT	-60.00
05-29	AP	01834774	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	-384.48
05-29	AP	01834807	CITIBANK GOV CARD SERVICE	10/20/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT	-82.00
					TRAVEL TOTALS:	-526.48
RENT, COMMUNICATION, UTILITIES						
05-07	AP	01828892	CITI PCARD-FRONTIER COMM CORP WEB	10/15/24 11/15/24	UTILITIES	93.99
05-07	AP	01828892	CITI PCARD-Spectrum	12/02/24 01/02/25	UTILITIES	137.97
05-07	AP	01828892	CITI PCARD-Spectrum	12/30/24 01/30/25	UTILITIES	137.97
05-08	AP	01829123	CITI PCARD-ATT BILL PAYMENT	09/29/24 10/29/24	UTILITIES	412.87
05-08	AP	01829123	CITI PCARD-ATT BILL PAYMENT	10/30/24 11/30/24	UTILITIES	413.89
05-08	AP	01829123	CITI PCARD-ATT BILL PAYMENT	11/30/24 12/30/24	UTILITIES	413.89
05-08	AP	01829123	CITI PCARD-ATT BILL PAYMENT	12/30/24 01/30/25	UTILITIES	413.89
05-08	AP	01829123	CITI PCARD-FRONTIER COMM CORP WEB	11/12/24 12/12/24	UTILITIES	94.17
05-08	AP	01829123	CITI PCARD-FRONTIER COMM CORP WEB	12/13/24 01/13/25	UTILITIES	94.70
05-08	AP	01829123	CITI PCARD-Spectrum	10/22/24 11/22/24	UTILITIES	413.91
05-19	AP	01830159	CITI PCARD-SP RENTACRATE ENTERP	11/18/24 11/18/24	POSTAGE / COURIER / BOX RENTAL	402.50
05-30	AP	01830185	CITI PCARD-SOUTH CORE PARKING	07/10/24 07/10/24	DISTRICT OFFICE PARKING	450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,479.75

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PRINTING AND REPRODUCTION									
05-14	AP	X0257570	ACCURATE WORD LLC	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPO	38.00		
05-20	AP	01830154	CITI PCARD-FEDEX OFFIC19500019505	10/15/24	10/15/24	NON-FRANKABLE PRINTING & REPO	400.00		
05-20	AP	01830260	CITI PCARD-FEDEX OFFIC19500019505	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPO	131.25		
05-20	AP	01830260	CITI PCARD-FEDEX OFFIC19500019505	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPO	235.40		
05-30	AP	01834726	CITI PCARD-FEDEX OFFIC15100015107	11/10/24	11/10/24	NON-FRANKABLE PRINTING & REPO	57.80		
05-30	AP	01834726	CITI PCARD-FEDEX OFFIC19500019505	08/22/24	08/22/24	NON-FRANKABLE PRINTING & REPO	44.00		
05-30	AP	01834726	CITI PCARD-FEDEX OFFIC19500019505	10/15/24	10/15/24	NON-FRANKABLE PRINTING & REPO	30.30		
05-30	AP	01834726	CITI PCARD-FEDEX OFFIC19500019505	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPO	57.80		
05-30	AP	01834726	CITI PCARD-FEDEX OFFIC19500019505	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPO	305.24		
PRINTING AND REPRODUCTION TOTALS:							1,299.79		
OTHER SERVICES									
05-20	AP	01830180	CITI PCARD-City of StPetersburg-Alrm	10/31/24	10/31/24	SECURITY SERVICE	218.00		
05-30	AP	01834725	CITI PCARD-MUNICIPAL SERVICES CENTE	03/27/24	03/27/24	JANITORIAL AND MAINT SERV	50.00		
OTHER SERVICES TOTALS:							268.00		
SUPPLIES AND MATERIALS									
05-07	AP	01828892	CITI PCARD-ZOOM.US 888-799-9666	10/30/24	11/30/24	SOFTWARE LESS THAN \$500	33.90		
05-07	AP	01828892	CITI PCARD-ZOOM.US 888-799-9666	11/30/24	12/30/24	SOFTWARE LESS THAN \$500	33.90		
05-16	AP	01830166	CITI PCARD-LEGISTORM LLC	10/20/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	22.95		
05-16	AP	01830166	CITI PCARD-LEGISTORM LLC	11/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	22.95		
05-16	AP	01830166	CITI PCARD-LEGISTORM LLC	12/20/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	22.95		
05-19	AP	01830133	CITI PCARD-WB Mason Co	08/06/24	08/06/24	FOOD & BEVERAGE	37.97		
05-19	AP	01830133	CITI PCARD-WB Mason Co	12/11/24	12/11/24	FOOD & BEVERAGE	50.94		
05-19	AP	01830133	CITI PCARD-WB Mason Co	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	16.04		
05-19	AP	01830133	CITI PCARD-WB Mason Co	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	1,029.77		
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL 7F99650C3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	26.99		
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL GC4X70YP3	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	31.06		
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL M134E0PH3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	203.55		
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL QE0YL13W3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	13.96		
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL ZR3GT4JW1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	80.64		
05-19	AP	01830142	CITI PCARD-AMAZON MKTPL ZR4QR1IH1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	11.17		
05-19	AP	01830159	CITI PCARD-TAMPA PROMOTIONS INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	1,127.46		
05-19	AP	01830161	CITI PCARD-ARE PITAS	09/04/24	09/04/24	FOOD & BEVERAGE	201.03		
05-19	AP	01830161	CITI PCARD-PUBLIX #1506	02/08/24	02/08/24	FOOD & BEVERAGE	83.99		
05-19	AP	01830161	CITI PCARD-PUBLIX #1506	02/22/24	02/22/24	FOOD & BEVERAGE	83.99		
05-19	AP	01830163	CITI PCARD-IN AQUA CHILL, INC.	10/25/24	11/25/24	WATER	47.25		
05-19	AP	01830163	CITI PCARD-IN AQUA CHILL, INC.	11/25/24	12/25/24	WATER	47.25		
05-19	AP	01830179	CITI PCARD-ETSY, INC.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	20.93		
05-20	AP	01830113	CITI PCARD-MIAMI HERALD SUB	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	39.99		
05-20	AP	01830113	CITI PCARD-MIAMI HERALD SUB	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	39.99		
05-20	AP	01830113	CITI PCARD-MIAMI HERALD SUB	12/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	39.99		
05-20	AP	01830113	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	40.00		
05-20	AP	01830113	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	40.00		
05-20	AP	01830113	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/16/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	40.00		
05-20	AP	01830113	CITI PCARD-SQ FLORIDA SENTINEL BULL	09/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	89.61		
05-20	AP	01830113	CITI PCARD-THE BUSINESS JOURNALS	11/22/24	11/22/25	PUBLICATIONS/REFERENCE MAT'L	200.00		
05-20	AP	01830113	CITI PCARD-TIMES SUBSCRIPTIONS	04/18/24	04/18/25	PUBLICATIONS/REFERENCE MAT'L	387.40		
05-20	AP	01830167	CITI PCARD-ADOBE ADOBE	10/11/24	11/10/24	SOFTWARE LESS THAN \$500	146.25		
05-20	AP	01830167	CITI PCARD-ADOBE ADOBE	11/11/24	12/10/24	SOFTWARE LESS THAN \$500	146.25		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY CASTOR—Con.						
05-20	AP	01830167	CITI PCARD-ADOBE ADOBE	12/11/24 01/10/25	SOFTWARE LESS THAN \$500	146.25
05-29	AP	01830171	CITI PCARD-ZOOM.COM 888-799-9666	12/30/24 01/29/25	SOFTWARE LESS THAN \$500	33.90
05-29	AP	01830171	CITI PCARD-ZOOM.US 888-799-9666	09/30/24 10/29/24	SOFTWARE LESS THAN \$500	33.90
05-29	AP	01830175	CITI PCARD-Epidemic Sound AB	09/10/24 10/10/24	SOFTWARE LESS THAN \$500	17.99
05-29	AP	01834733	CITI PCARD-WB Mason Co	07/16/24 07/16/24	OFFICE SUPPLIES (OUTSIDE)	126.33
05-29	AP	01834745	CITI PCARD-WB Mason Co	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	48.88
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	05/31/24 06/30/24	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	06/30/24 07/30/24	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	07/31/24 08/31/24	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	08/31/24 09/30/24	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	09/30/24 10/30/24	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	10/31/24 11/28/24	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	12/01/24 01/01/25	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01830165	CITI PCARD-APPLE.COM/BILL	12/31/24 01/31/25	SOFTWARE LESS THAN \$500	3.17
05-30	AP	01834724	CITI PCARD-AWARDS4U	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)	28.72
05-30	AP	01834724	CITI PCARD-VSP AWARDS4U	06/17/24 06/17/24	OFFICE SUPPLIES (OUTSIDE)	38.34
05-30	AP	01834727	CITI PCARD-PARTYCITY.COM	08/29/24 08/29/24	HABITATION EXPENSE	75.14
					SUPPLIES AND MATERIALS TOTALS:	5,034.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,555.99
					OFFICE TOTALS:	9,555.99
2023 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-20	AP	01830113	CITI PCARD-THE BUSINESS JOURNALS	11/23/23 11/23/24	PUBLICATIONS/REFERENCE MAT'L	170.00
					SUPPLIES AND MATERIALS TOTALS:	170.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170.00
					OFFICE TOTALS:	170.00
INTERN ALLOWANCES						
2025 HON. KATHY CASTOR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,589.24
					INTERN ALLOWANCES TOTALS:	23,589.24
					OFFICE TOTALS:	23,589.24
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANSIL, JESSICA A.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		666.62
		BURDGE, SOPHIA F.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		798.91
		CORN, MEGAN E.	04/01/25 05/05/25	DISTRICT OFFICE PAID INTERN -		632.36
		FERGUSON, JORDYN S.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,339.24

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KHOR, JADON J.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,383.50
KOPEC, LAURA A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	798.91
LEHOCKEY, SEAN M.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,550.53
NESTOR, MARYCLARE G.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	665.00
RENGIFO, ISABELLA M.	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -	778.45
RUJOS-CONCEPCION, ISABELLA P.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	666.62
RIVERA FIGUEROA, PAOLA A.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	665.00
SPARKER, ANDREW R.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,216.94
PERSONNEL COMPENSATION TOTALS:				11,162.08
INTERN ALLOWANCES TOTALS:				11,162.08
OFFICE TOTALS:				11,162.08

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	527.13	542.94
PERSONNEL COMPENSATION	613,153.18	297,750.03
TRAVEL	23,010.39	12,271.64
RENT, COMMUNICATION, UTILITIES	46,003.40	19,811.49
PRINTING AND REPRODUCTION	16,835.96	7,611.40
OTHER SERVICES	37,095.60	13,807.65
SUPPLIES AND MATERIALS	3,878.91	3,061.15
EQUIPMENT	1,488.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,992.57	355,600.30
OFFICE TOTALS:	741,992.57	355,600.30

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	279.23
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	106.97
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-18.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	75.79
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-46.60
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	162.10
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-16.00
FRANKED MAIL TOTALS:							542.94

PERSONNEL COMPENSATION

ABUABARA, ISHMAEL A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
ACEVEDO, CELESTE I.	04/01/25	06/30/25	LEGISLATIVE COUNSEL	21,249.99
GAYTAN, VALERIA E.	04/01/25	06/30/25	SCHEDULER	16,250.01
MALDONADO, ROSE ANN	04/01/25	06/30/25	DISTRICT DIRECTOR	24,999.99
MAYER, JESSE L.	04/01/25	06/30/25	SHARED EMPLOYEE	6,875.01
MBONGO, EYOLE M.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01
MENCHACA, ALEXA A.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,624.99
MORALES-FERRARI, D'AGO J.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
PENA, GABRIEL J.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
RANGEL, CARLA M.	04/01/25	06/30/25	PRESS AND DIGITAL ASSISTANT	14,000.01
RAVISHANKAR, SIDDARTH	04/01/25	06/30/25	SHARED EMPLOYEE	12,500.01
RODRIGUEZ, JASMINE M.	04/01/25	06/30/25	GRANTS / OUTREACH COORDINATOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOAQUIN CASTRO—Con.						
		SALINAS III, REYMUNDO Z.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00	
		SCHNEIDER, KATHERINE T.	04/01/25 06/30/25	SENIOR ADVISOR AND COMMUNICATI	27,500.01	
		TARANGO-CHAVEZ, EMILY A.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01	
		THOMAS, BENJAMIN	04/01/25 06/30/25	CHIEF OF STAFF	41,250.00	
		THOMPSON, CORA A.	04/01/25 06/30/25	SYSTEMS ADMINISTRATOR	3,750.00	
					PERSONNEL COMPENSATION TOTALS:	297,750.03
TRAVEL						
04-09	AP 01820455	ACEVEDO, CELESTE I.	03/07/25 03/09/25	MEALS	101.15	
04-09	AP 01820455	ACEVEDO, CELESTE I.	03/09/25 03/09/25	TAXI/RIDE SHARE	33.63	
04-10	AP 01822305	MORALES-FERRARI, D'AGO J.	03/03/25 03/27/25	PRIVATE AUTO MILEAGE	199.22	
04-10	AP 01822307	SALINAS III, REYMUNDO Z.	03/01/25 03/28/25	PRIVATE AUTO MILEAGE	265.65	
04-10	AP 01822839	MALDONADO, ROSE ANN	01/09/25 02/19/25	PRIVATE AUTO MILEAGE	323.40	
04-11	AP 01822298	MENCHACA, ALEXA A.	03/01/25 03/29/25	PRIVATE AUTO MILEAGE	143.36	
04-11	AP 01822298	MENCHACA, ALEXA A.	03/23/25 03/25/25	PARKING	27.85	
04-28	AP 01828470	HON JOAQUIN CASTRO	03/01/25 03/31/25	LODGING	827.35	
04-28	AP 01828470	HON JOAQUIN CASTRO	03/01/25 03/31/25	MEALS	412.76	
04-29	AP 01827369	THOMAS, BENJAMIN	03/21/25 03/21/25	WI-FI ON TRAVEL	8.00	
04-29	AP 01827369	THOMAS, BENJAMIN	03/06/25 03/09/25	TAXI/RIDE SHARE	72.81	
05-01	AP 01827367	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	107.30	
05-01	AP 01827367	CITIBANK GOV CARD SERVICE	03/06/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	824.96	
05-01	AP 01827367	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
05-01	AP 01827367	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	215.30	
05-01	AP 01827367	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	107.30	
05-01	AP 01827367	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
05-01	AP 01827367	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	107.30	
05-01	AP 01827367	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
05-01	AP 01827367	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	107.30	
05-01	AP 01827367	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
05-01	AP 01827367	CITIBANK GOV CARD SERVICE	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	395.29	
05-01	AP 01827367	CITIBANK GOV CARD SERVICE	03/07/25 03/09/25	LODGING	649.80	
05-01	AP 01827416	CITIBANK GOV CARD SERVICE	03/06/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	35.79	
05-01	AP 01827416	CITIBANK GOV CARD SERVICE	03/07/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	1,771.20	
05-02	AP 01827412	TARANGO-CHAVEZ, EMILY A.	03/06/25 03/29/25	PRIVATE AUTO MILEAGE	133.00	
05-19	AP 01829345	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
05-19	AP 01829345	CITIBANK GOV CARD SERVICE	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	1,499.38	
05-19	AP 01829345	CITIBANK GOV CARD SERVICE	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	600.60	
05-19	AP 01829345	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	585.30	
05-20	AP 01830208	MORALES-FERRARI, D'AGO J.	04/02/25 04/26/25	PRIVATE AUTO MILEAGE	234.08	
05-28	AP 01835173	HON JOAQUIN CASTRO	04/01/25 04/30/25	LODGING	827.35	
05-28	AP 01835173	HON JOAQUIN CASTRO	04/01/25 04/30/25	MEALS	153.71	
					TRAVEL TOTALS:	12,271.64
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	3,658.46	

04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	136.75
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,511.75
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	380.36
05-01	AP	01827414	CITI PCARD-Spectrum	02/01/25	02/28/25	UTILITIES	162.65
05-01	AP	01827415	CITI PCARD-ATT BILL PAYMENT	01/07/25	02/06/25	UTILITIES	265.74
05-01	AP	01827415	CITI PCARD-ATT CONS PHONE PMT	01/05/25	02/04/25	UTILITIES	772.98
05-05	AP	01829128	UPS	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	12.83
05-21	AP	01829346	CITI PCARD-ATT BILL PAYMENT	02/07/25	03/06/25	UTILITIES	265.74
05-21	AP	01829346	CITI PCARD-ATT CONS PHONE PMT	02/05/25	03/04/25	UTILITIES	772.98
05-21	AP	01829346	CITI PCARD-AVTS EVENT PRODUCTION	04/20/25	04/20/25	MISC. COMMUNICATIONS	324.75
05-22	AP	01828606	UPS	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	-7.20
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	3,658.46
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	136.75
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,381.31
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	380.38
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	8.21
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	56.82
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	6.81
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	14.95
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	7.09
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	7.09
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	27.05
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	50.29
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	10.35
06-11	AP	01837123	UPS	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	14.99
06-11	AP	01837123	UPS	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	23.86
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	18.00
06-23	AP	01841346	UPS	03/17/25	03/17/25	POSTAGE / COURIER / BOX RENTAL	11.21
06-23	AP	01841348	UPS	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	42.39
06-24	AP	01841505	UPS	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	66.86
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	136.75
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,347.17
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	380.45
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	3,658.46
RENT, COMMUNICATION, UTILITIES TOTALS:							19,811.49
PRINTING AND REPRODUCTION							
04-30	AP	01827377	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-30	AP	01827378	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-01	AP	01827379	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	99.00
05-01	AP	01827415	CITI PCARD-FEDEX OFFICE 800000836	02/02/25	02/02/25	NON-FRANKABLE PRINTING & REPRO	75.76
05-01	AP	01827552	CITI PCARD-FACEBK 78XQ6MYPY2	03/10/25	03/11/25	ADVERTISEMENTS	55.10
05-01	AP	01827552	CITI PCARD-FACEBK G6AM6L4QY2	02/12/25	03/04/25	ADVERTISEMENTS	900.00
05-01	AP	01827552	CITI PCARD-FACEBK PBAH7MLPY2	03/12/25	03/21/25	ADVERTISEMENTS	900.00
05-01	AP	01827552	CITI PCARD-FACEBK UWJBEMUPY2	03/11/25	03/12/25	ADVERTISEMENTS	82.30
05-01	AP	01827552	CITI PCARD-FACEBK XRPEWLQGY2	03/03/25	03/11/25	ADVERTISEMENTS	900.00
05-02	AP	01827375	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	361.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOAQUIN CASTRO—Con.						
05-19	AP	01829445	CITI PCARD-FACEBK 2GHLFNPQY2	04/05/25 04/11/25	ADVERTISEMENTS	656.80
05-19	AP	01829445	CITI PCARD-FACEBK ERRWLMQY2	03/28/25 04/06/25	ADVERTISEMENTS	900.00
05-19	AP	01829445	CITI PCARD-FACEBK KDWPAQY2	04/12/25 04/21/25	ADVERTISEMENTS	900.00
05-19	AP	01829445	CITI PCARD-FACEBK VP4TFNQPY2	04/11/25 04/12/25	ADVERTISEMENTS	115.14
05-20	AP	01829347	ACCURATE WORD LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-21	AP	01829346	CITI PCARD-FACEBK NBTQ5MCQY2	03/20/25 03/29/25	ADVERTISEMENTS	900.00
05-21	AP	01830910	PUBLIC PRINTER	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	419.80
PRINTING AND REPRODUCTION TOTALS:						7,611.40
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	173.25
04-16	AP	01824682	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	190.04
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	190.04
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	190.04
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	1,405.56
05-01	AP	01827414	CITI PCARD-SAI LANGUAGE SOLUTIONS	03/10/25 03/10/25	TRANSLATN AND INTERPRET SERV	381.10
05-01	AP	01827418	CITI PCARD-SAI LANGUAGE SOLUTIONS	03/08/25 03/08/25	TRANSLATN AND INTERPRET SERV	2,000.00
05-16	AP	01831592	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	173.25
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	1,405.56
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	173.25
06-16	AP	01838069	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	1,405.56
OTHER SERVICES TOTALS:						13,807.65
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	67.11
04-29	AP	01827417	CITI PCARD-OPENAI CHATGPT SUBSCR	01/29/25 02/28/25	SOFTWARE LESS THAN \$500	21.20
04-30	AP	01827592	CITI PCARD-SAEXPNEWS-CIRC	01/27/25 02/23/25	PUBLICATIONS/REFERENCE MAT'L	29.99
04-30	AP	01827592	CITI PCARD-SAEXPNEWS-CIRC	02/24/25 03/26/25	PUBLICATIONS/REFERENCE MAT'L	29.99
04-30	AP	01827592	CITI PCARD-THE BUSINESS JOURNALS	03/21/25 03/21/26	PUBLICATIONS/REFERENCE MAT'L	212.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	377.94
05-01	AP	01827414	CITI PCARD-AMAZON MKTPL IQ4G34W43	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	31.10
05-01	AP	01827414	CITI PCARD-AMAZON MKTPL 8C9QV6C13	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	172.91
05-01	AP	01827414	CITI PCARD-DUNKIN #364100	03/08/25 03/08/25	FOOD & BEVERAGE	41.11
05-01	AP	01827414	CITI PCARD-HEB ONLINE #108	03/07/25 03/07/25	FOOD & BEVERAGE	245.25
05-01	AP	01827414	CITI PCARD-THE HOME DEPOT #6988	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	20.43
05-01	AP	01827419	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-01	AP	01827481	CITI PCARD-OFFICE DEPOT #337	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	51.01
05-01	AP	01827516	CITI PCARD-CAPITOL PRESS	03/18/25 03/18/26	PUBLICATIONS/REFERENCE MAT'L	80.00
05-01	AP	01827516	CITI PCARD-OPENAI CHATGPT SUBSCR	02/28/25 03/28/25	SOFTWARE LESS THAN \$500	21.20
05-01	AP	01827516	CITI PCARD-WE THE PIZZA	03/04/25 03/04/25	FOOD & BEVERAGE	58.63
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	169.17

05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	40.99
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	62.14
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	167.99
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	422.23
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	117.88
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	121.28
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	276.60
SUPPLIES AND MATERIALS TOTALS:							3,061.15
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	248.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355,600.30
OFFICE TOTALS:							355,600.30

2024 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-20	AP	01829335	MALDONADO, ROSE ANN	11/03/24	12/18/24	PRIVATE AUTO MILEAGE	306.86
TRAVEL TOTALS:							306.86
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01820810	CITI PCARD-ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES	265.74
04-15	AP	01820810	CITI PCARD-ATT CONS PHONE PMT	12/05/24	01/04/25	UTILITIES	772.76
04-15	AP	01820810	CITI PCARD-Spectrum	11/01/24	11/30/24	UTILITIES	162.60
04-15	AP	01820810	CITI PCARD-Spectrum	12/01/24	12/31/24	UTILITIES	162.60
04-15	AP	01820810	CITI PCARD-Spectrum	01/01/25	01/31/25	UTILITIES	162.65
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	6.44
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	15.30
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	5.73
RENT, COMMUNICATION, UTILITIES TOTALS:							1,553.82
OTHER SERVICES							
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	190.04
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	190.04
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	190.04
OTHER SERVICES TOTALS:							570.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,430.80
OFFICE TOTALS:							2,430.80

INTERN ALLOWANCES
2025 HON. JOAQUIN CASTRO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,514.42	17,328.32
INTERN ALLOWANCES TOTALS:	32,514.42	17,328.32
OFFICE TOTALS:	32,514.42	17,328.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOAQUIN CASTRO—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS, TAYLOR M.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		3,208.33
		GREENBLUM, SHOSHANA E.	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		650.00
		SAENZ, LINDSAY O.	04/01/25 05/16/25	DISTRICT OFFICE PAID INTERN -		4,919.44
		SALAZAR-MOLINA, AMY	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		3,208.33
		SELLERS, JULIANA J.	05/29/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,422.22
		TJERINA, BENJAMIN E.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,920.00
					PERSONNEL COMPENSATION TOTALS:	17,328.32
					INTERN ALLOWANCES TOTALS:	17,328.32
					OFFICE TOTALS:	17,328.32
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SHEILA CHERFILUS-MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	74,935.19
					PERSONNEL COMPENSATION	604,180.48
					TRAVEL	43,298.66
					RENT, COMMUNICATION, UTILITIES	115,625.67
					PRINTING AND REPRODUCTION	11,619.29
					OTHER SERVICES	64,382.96
					SUPPLIES AND MATERIALS	19,761.57
					EQUIPMENT	12,395.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,198.95
					OFFICE TOTALS:	946,198.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		0.69
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		69.75
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		17.35
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-18.55
					FRANKED MAIL TOTALS:	69.24
PERSONNEL COMPENSATION						
		ADAMS, CHARISMA	04/01/25 06/30/25	DIRECTOR ECONOMIC DEVELOPMENT/		20,499.99
		AUSTIN, AJALON	06/17/25 06/30/25	COMMUNICATIONS ASSISTANT		2,138.89
		BRUNO, RICHARD R.	04/01/25 06/30/25	SCHEDULER		16,250.01
		ESCORIAZA, JORDAN	05/12/25 06/30/25	DO COMMS/OUTREACH ASST		6,805.56
		FORESTAL, EDITH	04/01/25 06/30/25	CASEWORKER		14,250.00
		HERNANDEZ MEZA, AIMEE	04/09/25 06/30/25	DIGITAL MEDIA STRATEGIST		15,944.44
		JOFFE, JOSHUA D.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,000.00
		JOHNSON III, FRANKLIN D.	04/01/25 06/30/25	CASEWORKER		16,250.01
		KWEMO, ANGELLE B.	04/01/25 06/30/25	ACTING CHIEF OF STAFF		24,999.99

		LEBLANC, NADEGE	04/01/25	06/30/25	DISTRICT CHIEF OF STAFF	26,499.99	
		LEVIN, JONATHAN M.	04/01/25	05/23/25	COMMUNICATIONS DIRECTOR	13,986.11	
		MCBRIDE, KAILYN E.	05/22/25	06/30/25	COMMUNICATIONS DIRECTOR	9,750.00	
		MEJIA, EDWARD A.	04/01/25	06/30/25	DISTRICT OUTREACH MANAGER	16,250.01	
		MURPHY, KELLY A.	04/01/25	05/31/25	FINANCIAL ADMINISTRATOR	3,916.66	
		MURPHY, KELLY A.	06/01/25	06/30/25	SHARED EMPLOYEE	1,958.33	
		NOWICKI, NICOLE	04/01/25	06/30/25	STAFF ASST/LEG. CORRESPONDENT	12,500.01	
		PIERRE-LOUIS, NAOMIE	04/01/25	06/30/25	CHIEF OF STAFF	36,249.99	
		SAFRAN, ADAM T.	04/01/25	06/30/25	ACTING LEGISLATIVE DIRECTOR	21,249.99	
		SPONNOBLE, SUSAN	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01	
		WARD, MICHAELAH B.	04/01/25	06/30/25	SA TO THE COS OFFICE	15,416.66	
		WILLIAMS, MAISHA D.	04/01/25	06/30/25	CASEWORKER	16,749.99	
					PERSONNEL COMPENSATION TOTALS:	319,166.64	
		TRAVEL					
04-03	AP	X0241114	WARD, MICHAELAH B.	03/03/25	03/03/25	MEALS	10.88
04-04	AP	X0245983	MAURICIO PEREIRA DE BARROS	03/14/25	03/22/25	TAXI/RIDE SHARE	3,680.00
04-14	AP	X0247890	MAURICIO PEREIRA DE BARROS	03/03/25	03/03/25	TAXI/RIDE SHARE	480.00
04-17	AP	X0246878	MEJIA, EDWARD A.	03/08/25	03/19/25	PRIVATE AUTO MILEAGE	175.22
04-28	AP	01828272	HON SHEILA CHERFILUS-MCCORMICK	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828272	HON SHEILA CHERFILUS-MCCORMICK	03/01/25	03/31/25	MEALS	851.00
04-29	AP	X0240376	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	824.30
04-29	AP	X0240376	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE	-153.65
04-29	AP	X0240376	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	655.30
04-30	AP	X0250092	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-86.00
04-30	AP	X0250092	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	86.00
04-30	AP	X0250092	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	1,090.80
04-30	AP	X0250092	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	-903.50
04-30	AP	X0250092	CITIBANK	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	380.63
04-30	AP	X0250133	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	232.30
04-30	AP	X0250133	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	232.30
04-30	AP	X0250133	CITIBANK	03/01/25	03/01/25	TAXI/RIDE SHARE	172.11
05-16	AP	X0257080	MAURICIO PEREIRA DE BARROS	05/01/25	05/03/25	TAXI/RIDE SHARE	1,920.00
05-28	AP	01835216	HON SHEILA CHERFILUS-MCCORMICK	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835216	HON SHEILA CHERFILUS-MCCORMICK	04/01/25	04/30/25	MEALS	644.00
05-28	AP	X0259112	MAURICIO PEREIRA DE BARROS	05/15/25	05/17/25	TAXI/RIDE SHARE	1,520.00
05-30	AP	X0253265	CITIBANK -SONESTA FORT LAUDERDAL	03/29/25	03/29/25	PARKING	449.40
05-30	AP	X0254099	CITIBANK	02/21/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	232.30
05-30	AP	X0257779	MEJIA, EDWARD A.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	75.31
06-02	AP	X0260824	MEJIA, EDWARD A.	05/19/25	05/19/25	MEALS	24.06
06-02	AP	X0260824	MEJIA, EDWARD A.	05/21/25	05/21/25	MEALS	28.75
06-02	AP	X0260824	MEJIA, EDWARD A.	05/22/25	05/22/25	MEALS	52.40
06-02	AP	X0260824	MEJIA, EDWARD A.	05/19/25	05/19/25	TAXI/RIDE SHARE	112.70
06-02	AP	X0260824	MEJIA, EDWARD A.	05/20/25	05/20/25	TAXI/RIDE SHARE	56.51
06-02	AP	X0260824	MEJIA, EDWARD A.	05/21/25	05/21/25	TAXI/RIDE SHARE	81.48
06-02	AP	X0260824	MEJIA, EDWARD A.	05/22/25	05/22/25	TAXI/RIDE SHARE	95.69
06-04	AP	X0260524	ESCORIAZA, JORDAN	05/19/25	05/19/25	MEALS	22.28
06-04	AP	X0260524	ESCORIAZA, JORDAN	05/20/25	05/20/25	MEALS	5.50
06-04	AP	X0260524	ESCORIAZA, JORDAN	05/19/25	05/19/25	TAXI/RIDE SHARE	24.97
06-05	AP	X0260784	ESCORIAZA, JORDAN	05/19/25	05/19/25	TAXI/RIDE SHARE	10.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
06-05	AP	X0260784	ESCORIAZA, JORDAN	TAXI/RIDE SHARE		28.89
06-10	AP	X0263895	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		498.90
06-10	AP	X0263895	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		-232.30
06-10	AP	X0263895	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		86.00
06-10	AP	X0263895	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		265.15
06-10	AP	X0263895	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		-153.15
06-10	AP	X0263895	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		-232.30
06-10	AP	X0263895	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		232.30
06-10	AP	X0263895	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		-232.30
06-10	AP	X0263905	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		232.30
06-10	AP	X0263905	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		232.30
06-10	AP	X0263905	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		-464.60
06-10	AP	X0263905	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		768.57
06-10	AP	X0263905	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		-456.29
06-10	AP	X0263905	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		-312.28
06-10	AP	X0263905	CITIBANK	TAXI/RIDE SHARE		875.00
06-10	AP	X0263907	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		396.29
06-11	AP	X0237111	CITIBANK -DCA REAGAN	AIRFARE COMMERCIAL TRANSPORT		58.00
06-25	AP	X0261843	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		146.30
06-25	AP	X0261843	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		18.90
06-25	AP	X0261843	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		488.06
06-25	AP	X0261843	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		929.20
06-25	AP	X0261843	CITIBANK	AIRFARE COMMERCIAL TRANSPORT		232.30
06-25	AP	X0261843	CITIBANK	TAXI/RIDE SHARE		275.50
06-25	AP	X0261843	CITIBANK	TAXI/RIDE SHARE		275.50
06-25	AP	X0261843	CITIBANK	TAXI/RIDE SHARE		225.42
06-26	AP	01841898	HON SHEILA CHERFILUS-MCCORMICK	LODGING		2,208.00
06-26	AP	01841898	HON SHEILA CHERFILUS-MCCORMICK	MEALS		943.00
06-30	AP	X0267943	MAURICIO PEREIRA DE BARROS	TAXI/RIDE SHARE		1,440.00
					TRAVEL TOTALS:	25,720.64
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244002	KRONOS FILMS	RECORDING (OUTSIDE)		700.00
04-07	AP	X0244035	KRONOS FILMS	RECORDING (OUTSIDE)		700.00
04-16	AP	01825100	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	DISTRICT OFFICE RENT (PRIVATE)		2,235.42
04-16	AP	01825479	5701 TAMARAC LLC	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
04-16	AP	X0247119	LEIDOS DIGITAL SOLUTIONS INC	FRANKABLE TELECOM/TELETOWNHALL		5,194.00
04-17	AP	X0249392	LEIDOS DIGITAL SOLUTIONS INC	FRANKABLE TELECOM/TELETOWNHALL		5,194.00
04-17	AP	X0249396	LEIDOS DIGITAL SOLUTIONS INC	FRANKABLE TELECOM/TELETOWNHALL		5,552.00
04-21	AP	X0245480	CITIBANK -ACI FL POWER & LIGHT	UTILITIES		177.40
04-21	AP	X0245480	CITIBANK -ACI FL POWER & LIGHT	UTILITIES		55.07
04-21	AP	X0249394	LEIDOS DIGITAL SOLUTIONS INC	FRANKABLE TELECOM/TELETOWNHALL		5,552.00
04-24	AP	X0251302	MYPOINTVIEW	RECORDING (OUTSIDE)		400.00
04-25	GL	MED0142228		HIR GRAPHICS (TRANSFER)		32.00

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04-28	AP	X0249407	CITIBANK -CITY OF WEST PALM BEACH	03/18/25	03/18/25	TEMPORARY SPACE RENTAL	821.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,781.59
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.15
04-29	AP	X0250417	FIGGERS ENTERPRISE INC	03/06/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL	2,262.78
05-02	AP	X0251593	CITIBANK -SONESTA FORT LAUDERDAL	03/29/25	03/29/25	TEMPORARY SPACE RENTAL	8,255.00
05-06	AP	X0237113	CITIBANK -COMCAST CABLE COMMUNIC	01/10/25	02/09/25	UTILITIES	470.48
05-06	AP	X0237113	CITIBANK -COMCAST/XFINITY	01/16/25	02/15/25	UTILITIES	271.65
05-06	AP	X0237113	CITIBANK -FEDEX OFFIC93300009332	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	17.51
05-07	AP	X0251355	CITIBANK -SQ ALBERT JOHNSON	03/13/25	03/13/25	EQUIP RENTAL (EFF 1/3/03)	629.00
05-07	AP	X0251355	CITIBANK -SQ ALBERT JOHNSON	03/14/25	03/14/25	EQUIP RENTAL (EFF 1/3/03)	340.00
05-08	AP	X0241603	CITIBANK -FEDEX OFFIC14900014902	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	66.20
05-08	AP	X0244987	CITIBANK -COMCAST CABLE COMMUNIC	03/10/25	04/09/25	UTILITIES	470.48
05-08	AP	X0244987	CITIBANK -COMCAST/XFINITY	02/16/25	03/15/25	UTILITIES	271.65
05-08	AP	X0244987	CITIBANK -FEDEX OFFIC93300009332	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	74.21
05-08	AP	X0252747	CITIBANK -SQ ALBERT JOHNSON	03/26/25	03/26/25	EQUIP RENTAL (EFF 1/3/03)	3,500.00
05-08	AP	X0253803	CITIBANK -ACI FL POWER & LIGHT	02/27/25	03/28/25	UTILITIES	184.58
05-08	AP	X0254295	CITIBANK -CITY OF WEST PALM BEACH	03/21/25	03/21/25	TEMPORARY SPACE RENTAL	-500.00
05-08	AP	X0254295	CITIBANK -COMCAST CABLE COMMUNIC	03/10/25	04/09/25	UTILITIES	470.48
05-08	AP	X0254295	CITIBANK -COMCAST/XFINITY	03/16/25	04/15/25	UTILITIES	271.65
05-16	AP	01832007	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
05-16	AP	01832375	5701 TAMARAC LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
05-28	GL	MED0142993	.....	04/30/25	05/19/25	HIR GRAPHICS (TRANSFER)	130.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,752.27
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.15
05-30	AP	X0253265	CITIBANK -FEDEX OFFIC93300009332	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	161.23
05-30	AP	X0257866	FIGGERS ENTERPRISE INC	03/06/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
06-03	AP	X0261807	CITIBANK -ACI FL POWER & LIGHT	03/13/25	04/11/25	UTILITIES	70.41
06-03	AP	X0261807	CITIBANK -ACI FL POWER & LIGHT	03/29/25	04/29/25	UTILITIES	261.41
06-03	AP	X0261807	CITIBANK -ACI FL POWER & LIGHT	04/11/25	05/13/25	UTILITIES	97.28
06-06	AP	X0263128	NOWICKI, NICOLE	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	60.15
06-11	AP	X0237111	CITIBANK -ACI FL POWER & LIGHT	01/13/25	02/13/25	UTILITIES	51.36
06-16	AP	01838479	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
06-16	AP	01838850	5701 TAMARAC LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
06-18	AP	X0266042	NOWICKI, NICOLE	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	46.35
06-23	AP	X0258809	WARD, MICHAELAH B.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	165.76
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,668.29
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	731.15
06-25	GL	MED0143622	.....	06/11/25	06/23/25	HIR GRAPHICS (TRANSFER)	240.00
06-26	AP	01841679	UPS	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	13.66
RENT, COMMUNICATION, UTILITIES TOTALS:							77,642.11
PRINTING AND REPRODUCTION							
04-01	AP	X0242377	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	91.50
04-03	AP	X0242486	MYPOINTVIEW	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
04-16	AP	X0248655	ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	91.50
04-25	AP	X0250719	MYPOINTAVIEW	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	400.00
04-30	AP	X0251864	VAN THERON RICHARDSON JUNIOR	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	470.00
05-01	AP	X0250403	MYPOINTAVIEW	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	350.00
05-06	AP	X0237113	CITIBANK -FEDEX OFFIC10700010751	02/21/25 02/21/25	NON-FRANKABLE PRINTING & REPRO	6.18
05-06	AP	X0237113	CITIBANK -SQ SURTIFIED PRINT SHOP	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	96.30
05-06	AP	X0237113	CITIBANK -SQ SURTIFIED PRINT SHOP	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	191.53
05-06	AP	X0237113	CITIBANK -SQ SURTIFIED PRINT SHOP	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	240.75
05-06	AP	X0237113	CITIBANK -SQ SURTIFIED PRINT SHOP	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	358.45
05-06	AP	X0237113	CITIBANK -SQ SURTIFIED PRINT SHOP	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	74.90
05-06	AP	X0237113	CITIBANK -SQ SURTIFIED PRINT SHOP	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	175.48
05-08	AP	X0244987	CITIBANK -FEDEX OFFIC15700015784	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	5.31
05-08	AP	X0244987	CITIBANK -SQ SURTIFIED PRINT SHOP	03/10/25 03/10/25	NON-FRANKABLE PRINTING & REPRO	214.00
05-08	AP	X0244987	CITIBANK -SQ SURTIFIED PRINT SHOP	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	449.40
05-08	AP	X0244987	CITIBANK -SQ SURTIFIED PRINT SHOP	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	85.60
05-08	AP	X0244987	CITIBANK -SQ SURTIFIED PRINT SHOP	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	21.40
05-08	AP	X0244987	CITIBANK -SQ SURTIFIED PRINT SHOP	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	561.75
05-16	AP	X0257116	MYPOINTAVIEW	05/03/25 05/03/25	NON-FRANKABLE PRINTING & REPRO	400.00
05-22	AP	X0257487	MYPOINTAVIEW	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	400.00
05-23	AP	X0258434	ACCURATE WORD LLC	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-28	GL	MED0142993		04/04/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	109.00
05-28	AP	X0255171	ACCURATE WORD LLC	04/18/25 04/18/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-28	AP	X0259701	ACCURATE WORD LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-30	AP	X0253265	CITIBANK -SQ SURTIFIED PRINT SHOP	04/25/25 04/25/25	FRANKABLE PRINTING & REPROD	2,238.44
05-30	AP	X0253265	CITIBANK -SQ SURTIFIED PRINT SHOP	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	535.00
05-30	AP	X0253265	CITIBANK -SQ SURTIFIED PRINT SHOP	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	181.90
05-30	AP	X0253265	CITIBANK -SQ SURTIFIED PRINT SHOP	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	21.40
06-02	AP	X0260802	ACCURATE WORD LLC	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	1,868.00
06-25	GL	MED0143622		03/29/25 03/29/25	PHOTOGRAPHIC (TRANSFER)	220.00
PRINTING AND REPRODUCTION TOTALS:						10,582.29
OTHER SERVICES						
04-01	AP	X0241585	CITIBANK -AMZN Mktp US ZG11U5iZO	01/24/25 01/24/25	INSURANCE	9.99
04-01	AP	X0244033	KRONOS FILMS	03/18/25 03/18/25	NON-TECHNOLOGY SERVICE CONTR	700.00
04-02	AP	X0245882	MAURICIO PEREIRA DE BARROS	03/08/25 03/08/25	NON-TECHNOLOGY SERVICE CONTR	320.00
04-16	AP	01824547	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824716	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	X0249269	MAURICIO PEREIRA DE BARROS	03/29/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	1,360.00
04-18	AP	X0240112	ESTRELLITA INC	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	484.00
04-28	AP	X0249407	CITIBANK -PAYPAL INDEMNITYSE	03/07/25 03/07/25	SECURITY SERVICE	340.00
04-28	AP	X0249407	CITIBANK -PAYPAL INDEMNITYSE	03/18/25 03/18/25	SECURITY SERVICE	425.00
04-28	AP	X0249407	CITIBANK -PAYPAL INDEMNITYSE	03/19/25 03/19/25	SECURITY SERVICE	500.00
04-28	AP	X0249407	CITIBANK -PAYPAL KRONOSFILMS	02/27/25 02/27/25	NON-TECHNOLOGY SERVICE CONTR	700.00
04-28	AP	X0249407	CITIBANK -PAYPAL KRONOSFILMS	03/17/25 03/19/25	NON-TECHNOLOGY SERVICE CONTR	2,100.00

04-29	AP	X0251356	CITIBANK -ADOBE ADOBE	01/30/25	02/26/25	TECHNOLOGY SERVICE CONTRACTS	59.99
04-29	AP	X0251859	KRONOS FILMS	04/13/25	04/13/25	NON-TECHNOLOGY SERVICE CONTR	700.00
04-29	AP	X0251861	KRONOS FILMS	04/16/25	04/16/25	NON-TECHNOLOGY SERVICE CONTR	700.00
05-01	AP	X0251583	MAURICIO PEREIRA DE BARROS	04/12/25	04/18/25	NON-TECHNOLOGY SERVICE CONTR	3,200.00
05-01	AP	X0252076	MAURICIO PEREIRA DE BARROS	04/22/25	04/25/25	NON-TECHNOLOGY SERVICE CONTR	800.00
05-02	AP	X0251317	LEIDOS DIGITAL SOLUTIONS INC	02/11/25	02/11/25	WEB DEV HST,EMAIL & RLTD SERV	12,250.00
05-02	AP	X0254327	MAURICIO PEREIRA DE BARROS	04/05/25	04/10/25	NON-TECHNOLOGY SERVICE CONTR	960.00
05-06	AP	X0237113	CITIBANK -ADOBE ADOBE	02/27/25	03/29/25	TECHNOLOGY SERVICE CONTRACTS	59.99
05-08	AP	X0241603	CITIBANK -Linaje Ventures	02/01/25	02/01/25	LAUNDRY SERVICES	24.19
05-16	AP	01831458	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831626	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-30	AP	X0247069	ESTRELLITA INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	484.00
05-30	AP	X0253265	CITIBANK -Linaje Ventures	03/31/25	03/31/25	LAUNDRY SERVICES	42.80
05-30	AP	X0253265	CITIBANK -PAYPAL INDEMNITYSE	03/18/25	03/18/25	SECURITY SERVICE	425.00
06-02	AP	X0261109	MAURICIO PEREIRA DE BARROS	05/20/25	05/25/25	NON-TECHNOLOGY SERVICE CONTR	1,120.00
06-03	AP	X0257123	ESTRELLITA INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	484.00
06-03	AP	X0261807	CITIBANK -VIRAL BRANDING GROUP LLC	04/13/25	04/13/25	NON-TECHNOLOGY SERVICE CONTR	927.00
06-11	AP	X0263632	MAURICIO PEREIRA DE BARROS	05/27/25	06/02/25	NON-TECHNOLOGY SERVICE CONTR	1,040.00
06-16	AP	01837935	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838103	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	X0265614	MAURICIO PEREIRA DE BARROS	06/03/25	06/08/25	NON-TECHNOLOGY SERVICE CONTR	1,680.00
OTHER SERVICES TOTALS:							43,595.96
SUPPLIES AND MATERIALS							
04-01	AP	X0241585	CITIBANK -AMAZON MKTPL ZG5LD5Y60	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	116.84
04-01	AP	X0241585	CITIBANK -AMAZON RETA ZP66Q79U2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	-47.99
04-28	AP	X0249407	CITIBANK -ADOBE ADOBE	03/12/25	04/11/25	SOFTWARE LESS THAN \$500	21.19
04-28	AP	X0249407	CITIBANK -DOLLAR TREE	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	8.03
04-28	AP	X0249407	CITIBANK -HOO HOOTSUITE INC	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	157.94
04-28	AP	X0249407	CITIBANK -MIAMI HERALD SUB	03/02/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	51.99
04-28	AP	X0249407	CITIBANK -Staples Inc	03/04/25	03/04/25	FOOD & BEVERAGE	23.39
04-28	AP	X0249407	CITIBANK -Staples Inc	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	164.34
04-28	AP	X0249407	CITIBANK -Staples Inc	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	151.63
04-28	AP	X0249407	CITIBANK -Staples Inc	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	38.49
04-28	AP	X0249407	CITIBANK -VODIUM	03/21/25	04/21/25	SOFTWARE LESS THAN \$500	15.00
04-29	AP	X0250494	CITIBANK -WWW COSTCO COM	03/05/25	03/05/25	FOOD & BEVERAGE	23.31
04-29	AP	X0250494	CITIBANK -WWW COSTCO COM	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	18.99
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	376.20
05-06	AP	X0237113	CITIBANK -ADOBE ADOBE	02/12/25	03/11/25	SOFTWARE LESS THAN \$500	21.19
05-06	AP	X0237113	CITIBANK -DUNKIN #348254 Q35	02/26/25	02/26/25	FOOD & BEVERAGE	47.06
05-06	AP	X0237113	CITIBANK -HOO HOOTSUITE INC	02/16/25	03/15/25	SOFTWARE LESS THAN \$500	157.94
05-06	AP	X0237113	CITIBANK -MIAMI HERALD SUB	01/31/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	33.99
05-06	AP	X0237113	CITIBANK -MINUTEKEY	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	23.54
05-06	AP	X0237113	CITIBANK -PANERA BREAD #204712 0	02/21/25	02/21/25	FOOD & BEVERAGE	283.57
05-06	AP	X0237113	CITIBANK -PANERA BREAD #204724 0	02/21/25	02/21/25	FOOD & BEVERAGE	345.60
05-06	AP	X0237113	CITIBANK -PUBLIX #777	02/27/25	02/27/25	FOOD & BEVERAGE	186.76
05-06	AP	X0237113	CITIBANK -READYREFRESH/WATERSERV	01/21/25	02/20/25	WATER	242.74
05-06	AP	X0237113	CITIBANK -SQ CULINARY FLAIR CATERI	01/31/25	01/31/25	FOOD & BEVERAGE	1,377.66
05-06	AP	X0237113	CITIBANK -Staples Inc	02/10/25	02/10/25	FOOD & BEVERAGE	52.78
05-06	AP	X0237113	CITIBANK -Staples Inc	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	162.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
05-06	AP	X0237113	CITIBANK -TST SMITTY'S WINGS SISTR	02/22/25 02/22/25	FOOD & BEVERAGE	300.12
05-06	AP	X0237113	CITIBANK -ULINE SHIP SUPPLIES	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	165.00
05-06	AP	X0237113	CITIBANK -VODIUM	02/21/25 03/21/25	SOFTWARE LESS THAN \$500	15.00
05-06	AP	X0237113	CITIBANK -WAL-MART #1349	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	34.60
05-06	AP	X0237113	CITIBANK -WALMART.COM	02/19/25 02/19/25	FOOD & BEVERAGE	18.87
05-06	AP	X0237113	CITIBANK -WALMART.COM	02/27/25 02/27/25	FOOD & BEVERAGE	17.82
05-06	AP	X0237113	CITIBANK -WALMART.COM 8009256278	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	12.96
05-07	AP	X0251355	CITIBANK -MICROSOFT#G083887879	03/23/25 04/22/25	SOFTWARE LESS THAN \$500	13.25
05-08	AP	X0241603	CITIBANK -WAL-MART #1349	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	-1.37
05-08	AP	X0244987	CITIBANK -Amazon.com LHOKQ5SK3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	39.68
05-08	AP	X0244987	CITIBANK -CANVA I04467-0121369	03/25/25 03/24/26	SOFTWARE LESS THAN \$500	539.99
05-08	AP	X0244987	CITIBANK -PUBLIX #1497	03/18/25 03/18/25	FOOD & BEVERAGE	287.94
05-08	AP	X0244987	CITIBANK -PUBLIX #1851	03/17/25 03/17/25	FOOD & BEVERAGE	130.97
05-08	AP	X0244987	CITIBANK -PUBLIX #693	03/19/25 03/19/25	FOOD & BEVERAGE	126.97
05-08	AP	X0244987	CITIBANK -READYREFRESH/WATERSERV	02/21/25 03/20/25	WATER	140.51
05-08	AP	X0244987	CITIBANK -READYREFRESH/WATERSERV	02/23/25 03/22/25	WATER	133.89
05-08	AP	X0244987	CITIBANK -WALMART.COM	03/17/25 03/17/25	WATER	35.64
05-08	AP	X0244987	CITIBANK -WALMART.COM	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	48.74
05-08	AP	X0253803	CITIBANK -AMAZON RETA DX6V71Z43	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	169.00
05-28	AP	X0229253	CITIBANK -AMAZON RETA ZC2TJ8XKO	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	85.00
05-29	AP	X0240412	CITIBANK -LA BRISE RESTAURANT	01/11/25 01/11/25	FOOD & BEVERAGE	360.50
05-30	AP	X0253265	CITIBANK -A LOCKSMITH SHOP	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	27.69
05-30	AP	X0253265	CITIBANK -ADOBE ADOBE	04/29/25 05/30/25	SOFTWARE LESS THAN \$500	59.99
05-30	AP	X0253265	CITIBANK -Adobe Inc	04/12/25 05/11/25	SOFTWARE LESS THAN \$500	21.19
05-30	AP	X0253265	CITIBANK -CALENDLY	04/15/25 04/15/26	SOFTWARE LESS THAN \$500	763.20
05-30	AP	X0253265	CITIBANK -DUNKIN #348254 Q35	04/15/25 04/15/25	FOOD & BEVERAGE	142.60
05-30	AP	X0253265	CITIBANK -Dropbox 8KZWNS815MQC	04/10/25 04/23/25	SOFTWARE LESS THAN \$500	7.31
05-30	AP	X0253265	CITIBANK -Dropbox ZGDVD89BRVFM	04/23/25 04/23/26	SOFTWARE LESS THAN \$500	2,098.80
05-30	AP	X0253265	CITIBANK -HOO HOOTSUITE INC	04/16/25 05/15/25	SOFTWARE LESS THAN \$500	157.94
05-30	AP	X0253265	CITIBANK -MIAMI HERALD SUB	04/01/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	51.99
05-30	AP	X0253265	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/25 04/16/25	WATER	178.88
05-30	AP	X0253265	CITIBANK -PRIMO BRANDS/WATERSERV	03/21/25 04/20/25	WATER	185.31
05-30	AP	X0253265	CITIBANK -PUBLIX #239	04/17/25 04/17/25	FOOD & BEVERAGE	11.98
05-30	AP	X0253265	CITIBANK -PUBLIX #787	04/15/25 04/15/25	FOOD & BEVERAGE	23.99
05-30	AP	X0253265	CITIBANK -SONESTA FORT LAUDERDAL	03/29/25 03/29/25	FOOD & BEVERAGE	2,868.93
05-30	AP	X0253265	CITIBANK -SP PREMIER LINENS	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	483.60
05-30	AP	X0253265	CITIBANK -SPO BAKAYAADCUISINE	04/26/25 04/26/25	FOOD & BEVERAGE	154.08
05-30	AP	X0253265	CITIBANK -Staples Inc	04/04/25 04/04/25	FOOD & BEVERAGE	15.79
05-30	AP	X0253265	CITIBANK -Staples Inc	04/08/25 04/08/25	FOOD & BEVERAGE	108.35
05-30	AP	X0253265	CITIBANK -Staples Inc	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	352.31
05-30	AP	X0253265	CITIBANK -Staples Inc	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	186.21
05-30	AP	X0253265	CITIBANK -VODIUM	04/21/25 05/21/25	SOFTWARE LESS THAN \$500	15.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	69.73

06-03	AP	X0261807	CITIBANK -AMAZON MKTPL NZ0KD3VL2	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	32.99
06-04	AP	X0258811	NOWICKI, NICOLE	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	211.90
06-11	AP	X0237111	CITIBANK -AMAZON MKTPL ZG9RT8I61	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	184.25
06-11	AP	X0237111	CITIBANK -GLOBAL-E LOGITECH	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	74.17
06-11	AP	X0237111	CITIBANK -HP HP.COM STORE	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	-740.94
06-11	AP	X0237111	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	363.48
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,972.67
SUPPLIES AND MATERIALS TOTALS:							16,735.32
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,865.92
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	287.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	287.00
06-04	AP	X0262169	CISION US INC	05/29/25	05/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,500.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	287.00
06-30	GL	MNT0143717	.....	06/16/25	06/30/25	MAINTENANCE / REPAIRS	143.50
EQUIPMENT TOTALS:							9,370.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							502,882.62
OFFICE TOTALS:							502,882.62

2024 HON. SHEILA CHERFILUS-MCCORMICK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-24	AP	X0249401	LEIDOS DIGITAL SOLUTIONS INC	11/21/24	11/21/24	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
06-11	AP	X0237111	CITIBANK -ACI FL POWER & LIGHT	12/30/24	01/29/25	UTILITIES	139.07
RENT, COMMUNICATION, UTILITIES TOTALS:							5,333.07
PRINTING AND REPRODUCTION							
04-08	AP	X0224660	WESTSIDE GAZETTE	12/31/24	12/31/24	ADVERTISEMENTS	2,150.00
PRINTING AND REPRODUCTION TOTALS:							2,150.00
SUPPLIES AND MATERIALS							
04-24	AP	X0249016	CITIBANK -AMAZON MKTPL ZP3GX3NL2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	137.99
04-28	AP	X0251155	CITIBANK -AMAZON RETA ZP6Q79U2	12/30/24	12/30/24	FOOD & BEVERAGE	47.99
05-06	AP	X0237113	CITIBANK -JERK MACHINE RIVER BEND	09/21/24	09/21/24	FOOD & BEVERAGE	425.00
05-28	AP	X0229253	CITIBANK -AMAZON MKTPL ZE4KX3NG1	12/23/24	12/23/24	HABITATION EXPENSE	2,210.60
05-28	AP	X0229253	CITIBANK -AMAZON MKTPL ZP3733ZD0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	59.98
05-28	AP	X0229253	CITIBANK -AMAZON MKTPLACE PMTS	12/23/24	12/23/24	HABITATION EXPENSE	-255.42
05-28	AP	X0229253	CITIBANK -AMAZON MKTPLACE PMTS	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	-243.97
SUPPLIES AND MATERIALS TOTALS:							2,382.17
EQUIPMENT							
04-24	AP	X0249016	CITIBANK -TV LIQUIDATOR	12/30/24	12/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,985.00
04-30	AP	X0250223	CITIBANK -TV LIQUIDATOR	12/27/24	12/27/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,985.00
06-18	AP	01841028	BSL GEM LASER EXPRESS	05/06/25	05/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	12,100.00
EQUIPMENT TOTALS:							18,070.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,935.24
OFFICE TOTALS:							27,935.24

INTERN ALLOWANCES
2025 HON. SHEILA CHERFILUS-MCCORMICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,013.33	9,760.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.							
INTERN ALLOWANCES TOTALS:					18,013.33	9,760.00	
OFFICE TOTALS:					18,013.33	9,760.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALCALA PENELAS, LAURA	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,280.00	
		ALFORD, BRIANA M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	853.33	
		ANGEL, DIANA C.	05/07/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,440.00	
		AUGUSTE, KAYLA M.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,280.00	
		FERGENSEN, LEO M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	773.33	
		FORD, ISABELA L.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,280.00	
		POKAM, NUBIA	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	26.67	
		TERRY, ZOE A.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,306.67	
		VILLEGAS, KRISTABEL	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	853.33	
		WELLINGTON, OLUBANKOLE	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	666.67	
PERSONNEL COMPENSATION TOTALS:					9,760.00		
INTERN ALLOWANCES TOTALS:					9,760.00		
OFFICE TOTALS:					9,760.00		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	336.92	420.81	
				PERSONNEL COMPENSATION	699,043.57	358,287.90	
				TRAVEL	33,948.41	13,473.08	
				RENT, COMMUNICATION, UTILITIES	108,398.04	49,276.25	
				PRINTING AND REPRODUCTION	1,837.44	759.76	
				OTHER SERVICES	24,346.95	12,111.12	
				SUPPLIES AND MATERIALS	9,051.05	1,398.87	
				EQUIPMENT	1,818.12	1,078.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					878,780.50	436,806.77	
OFFICE TOTALS:					878,780.50	436,806.77	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	119.89
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	90.55
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-37.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	115.62
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-70.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	336.45
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-133.70
FRANKED MAIL TOTALS:						420.81	

PERSONNEL COMPENSATION							
		AGA, ZAYN A.	04/01/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKE	16,250.01	
		BERRY, CLAIRELISE	04/01/25	04/30/25	PRESS ASSISTANT/DIGITAL DIRECT	5,166.67	
		BERRY, CLAIRELISE	05/01/25	06/30/25	PRESS SECRETARY	11,166.66	
		BYFIELD, JUBILEE M.	04/01/25	06/30/25	SR FIELD REP/CASEWORKER	17,750.01	
		CHRISTIANSEN,JENNA L	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01	
		CREWS, GRAEME W.	04/01/25	05/17/25	COMMUNICATIONS DIRECTOR	12,729.17	
		CREWS, GRAEME W.	05/01/25	05/17/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,062.50	
		HAMILTON, ELLEN M.	04/01/25	05/31/25	CHIEF OF STAFF	37,616.66	
		HAMILTON, ELLEN M.	06/01/25	06/30/25	SHARED EMPLOYEE	3,519.33	
		HANLEY, MADELINE A.	04/01/25	04/30/25	LEGISLATIVE ASSISTANT	7,250.00	
		HANLEY, MADELINE A.	05/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	15,333.34	
		JACOBS, LAUREN F.	04/01/25	06/30/25	LEGISLATIVE AIDE	18,000.00	
		LEE, CHING W.	04/01/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKE	16,250.01	
		MATOSSIAN, NATALIA A.	04/01/25	06/30/25	SCHEDULER	16,250.01	
		NICKSON, MICHAEL A.	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00	
		PLAKE, LINDSAY	04/01/25	06/30/25	DIR OF DIST OPERATIONS & SCHED	24,750.00	
		PLAN, MAILE Z.	04/01/25	06/30/25	DIR OF OUTREACH & CONSTIT SVCS	23,250.00	
		ROBLES,ENRIQUE P	04/01/25	06/30/25	DISTRICT CHIEF OF STAFF	33,750.00	
		SALINAS, DARYL M.	05/19/25	06/30/25	STAFF/PRESS ASSISTANT	6,183.34	
		SHARIATZADEH, TANIA	04/01/25	06/30/25	FIELD REP/CASEWORKER	16,250.01	
		SILBERBERG, DAVID A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,885.16	
		YUEN, AMANDA L.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,375.01	
					PERSONNEL COMPENSATION TOTALS:	358,287.90	
TRAVEL							
04-14	AP	X0241828	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	90.86
04-15	AP	X0237443	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	18.75
04-15	AP	X0237443	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	37.50
04-15	AP	X0237443	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	103.30
04-15	AP	X0237443	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0244972	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	88.86
04-16	AP	X0244972	CITIBANK	03/14/25	03/14/25	TAXI/RIDE SHARE	41.92
04-16	AP	X0244972	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	91.22
04-16	AP	X0244972	CITIBANK	03/01/25	03/01/25	PARKING	18.00
04-16	AP	X0244972	CITIBANK	03/08/25	03/08/25	PARKING	1.00
04-16	AP	X0244972	CITIBANK	03/23/25	03/23/25	PARKING	2.00
04-16	AP	X0248824	LEE, CHING W.	03/30/25	03/30/25	PRIVATE AUTO MILEAGE	13.95
04-17	AP	X0239375	CITIBANK	02/18/25	02/18/25	TAXI/RIDE SHARE	40.19
04-17	AP	X0239375	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	184.00
04-17	AP	X0244066	SHARIATZADEH, TANIA	03/19/25	03/29/25	PRIVATE AUTO MILEAGE	200.32
04-21	AP	X0236242	SHARIATZADEH, TANIA	02/01/25	03/01/25	PRIVATE AUTO MILEAGE	380.61
04-21	AP	X0236242	SHARIATZADEH, TANIA	02/20/25	02/20/25	PARKING	10.00
04-21	AP	X0248702	LEE, CHING W.	03/08/25	03/29/25	PRIVATE AUTO MILEAGE	80.88
04-21	AP	X0248702	LEE, CHING W.	03/08/25	03/08/25	PARKING	7.00
04-23	AP	01823778	HON JUDY CHU	04/10/25	04/10/25	TAXI/RIDE SHARE	97.10
04-28	AP	01828397	HON JUDY CHU	03/01/25	03/31/25	LODGING	1,068.55
04-28	AP	01828397	HON JUDY CHU	03/01/25	03/31/25	MEALS	100.98
04-29	AP	01827593	HON JUDY CHU	03/03/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	2,231.10
05-01	AP	01828593	HON JUDY CHU	04/02/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,327.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUDY CHU—Con.						
05-16	AP	X0253941	CITIBANK	03/31/25 03/31/25 TAXI/RIDE SHARE		74.67
05-16	AP	X0253941	CITIBANK	04/02/25 04/02/25 TAXI/RIDE SHARE		103.79
05-16	AP	X0253941	CITIBANK	04/11/25 04/11/25 PARKING		3.00
05-16	AP	X0253941	CITIBANK	04/13/25 04/13/25 PARKING		10.00
05-16	AP	X0253941	CITIBANK	04/22/25 04/22/25 PARKING		13.00
05-16	AP	X0253941	CITIBANK	05/23/25 05/23/25 PARKING		1.00
05-28	AP	01835047	HON JUDY CHU	04/01/25 04/30/25 LODGING	1,058.12	
05-28	AP	01835047	HON JUDY CHU	04/01/25 04/30/25 MEALS	48.59	
05-28	AP	X0248729	LEE, CHING W.	04/06/25 04/27/25 PRIVATE AUTO MILEAGE	128.42	
05-28	AP	X0248729	LEE, CHING W.	04/06/25 04/06/25 PARKING	10.00	
05-30	AP	01835436	HON JUDY CHU	05/01/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT	2,174.10	
05-30	AP	X0246386	PLAN, MAILE Z.	03/13/25 03/27/25 PRIVATE AUTO MILEAGE	175.82	
06-23	AP	X0259442	AGA, ZAYN A.	03/02/25 05/17/25 PRIVATE AUTO MILEAGE	677.56	
06-23	AP	X0260444	SHARIATZADEH, TANIA	04/12/25 04/27/25 PRIVATE AUTO MILEAGE	269.93	
06-23	AP	X0260456	SHARIATZADEH, TANIA	04/10/25 05/26/25 PRIVATE AUTO MILEAGE	189.23	
06-23	AP	X0263715	LEE, CHING W.	05/01/25 05/30/25 PRIVATE AUTO MILEAGE	168.07	
06-23	AP	X0263715	LEE, CHING W.	05/09/25 05/09/25 PARKING	1.98	
06-23	AP	X0263715	LEE, CHING W.	05/22/25 05/22/25 PARKING	17.50	
06-23	AP	X0265851	PLAN, MAILE Z.	05/03/25 05/12/25 PRIVATE AUTO MILEAGE	39.20	
06-24	AP	X0252198	PLAN, MAILE Z.	04/05/25 04/30/25 PRIVATE AUTO MILEAGE	238.50	
06-24	AP	X0266862	CITIBANK	05/01/25 05/01/25 TAXI/RIDE SHARE	98.44	
06-24	AP	X0266862	CITIBANK	05/08/25 05/08/25 TAXI/RIDE SHARE	96.63	
06-25	AP	X0261363	CITIBANK	05/22/25 05/22/25 TAXI/RIDE SHARE	65.43	
06-25	AP	X0261363	CITIBANK	05/17/25 05/17/25 PARKING	12.00	
06-25	AP	X0261363	CITIBANK	05/21/25 05/21/25 PARKING	6.00	
06-25	AP	X0261363	CITIBANK	05/25/25 05/25/25 PARKING	8.99	
06-26	AP	01841871	HON JUDY CHU	05/01/25 05/31/25 LODGING	1,047.01	
06-26	AP	01841871	HON JUDY CHU	05/01/25 05/31/25 MEALS	85.51	
					TRAVEL TOTALS:	13,473.08
RENT, COMMUNICATION, UTILITIES						
04-03	AP	01822364	AT&T CORP	02/19/25 03/18/25 UTILITIES	389.55	
04-04	AP	01822362	FRONTIER COMMUNICATIONS	03/22/25 04/21/25 UTILITIES	278.62	
04-11	AP	01822562	THE AEJ GROUP LLC	03/31/25 03/31/25 FRANKABLE TELECOM/TELETOWNHALL	5,957.16	
04-16	AP	01824402	CALIFORNIA CREDIT UNION	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	10,700.91	
04-16	AP	01825452	CLAREMONT STAR LP	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	243.48	
04-25	GL	MED0142228	.....	03/27/25 04/08/25 HIR GRAPHICS (TRANSFER)	43.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	4.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	131.75	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	1,643.78	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	1,003.47	
04-30	AP	X0246384	LACHICA, ALYSSANDRA	03/20/25 03/20/25 POSTAGE / COURIER / BOX RENTAL	114.44	
05-01	AP	01828575	AT&T CORP	03/19/25 04/18/25 UTILITIES	289.73	
05-08	AP	01828833	FRONTIER COMMUNICATIONS	04/22/25 05/21/25 UTILITIES	279.11	

05-16	AP	01831312	CALIFORNIA CREDIT UNION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,700.91
05-16	AP	01832348	CLAREMONT STAR LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	243.48
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,603.90
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,003.62
06-02	AP	01834944	AT&T CORP	03/19/25	04/18/25	UTILITIES	100.00
06-02	AP	01834945	AT&T CORP	04/19/25	05/18/25	UTILITIES	389.50
06-16	AP	01837794	CALIFORNIA CREDIT UNION	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,700.91
06-16	AP	01838823	CLAREMONT STAR LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	243.48
06-24	AP	X0261607	CITIBANK -THE UPS STORE 3268	05/10/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	407.05
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,468.97
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,005.93
06-25	GL	MED0143622	.....	06/05/25	06/05/25	HIR GRAPHICS (TRANSFER)	58.00
RENT, COMMUNICATION, UTILITIES TOTALS:							49,276.25
PRINTING AND REPRODUCTION							
05-22	AP	01830906	PUBLIC PRINTER	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-20	AP	X0260961	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	346.00
06-24	AP	X0267077	CITIBANK -OFFICE DEPOT #599	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	88.28
06-26	AP	01841561	PUBLIC PRINTER	04/28/25	04/28/25	FRANKABLE PRINTING & REPROD	241.12
PRINTING AND REPRODUCTION TOTALS:							759.76
OTHER SERVICES							
04-16	AP	01824517	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824711	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-29	AP	X0245611	CITIBANK -STERICYCLE, INC	02/24/25	02/24/25	JANITORIAL AND MAINT SERV	137.98
05-16	AP	01831428	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831621	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-28	AP	X0253533	CITIBANK -STERICYCLE, INC	03/24/25	03/24/25	JANITORIAL AND MAINT SERV	137.36
06-16	AP	01837907	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838098	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-30	AP	X0261608	CITIBANK -STERICYCLE, INC	04/21/25	04/21/25	JANITORIAL AND MAINT SERV	135.78
OTHER SERVICES TOTALS:							12,111.12
SUPPLIES AND MATERIALS							
04-10	AP	X0246732	LEIDOS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-29	AP	X0245611	CITIBANK -LA TIMES SUBSCRIPTION	03/19/25	03/18/26	PUBLICATIONS/REFERENCE MAT'L	52.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-70.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	399.73
05-09	AP	X0245146	CITIBANK -WATER COFFEE DELIVERY	03/12/25	03/12/25	WATER	27.27
05-09	AP	X0245146	CITIBANK -WATER COFFEE DELIVERY	03/24/25	03/24/25	WATER	8.23
05-09	AP	X0245146	CITIBANK -WATER COFFEE DELIVERY	03/27/25	03/27/25	WATER	40.14
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-269.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	333.48
06-24	AP	X0261607	CITIBANK -PRIMO BRANDS/WATERSERV	03/25/25	04/24/25	WATER	16.82
06-24	AP	X0267077	CITIBANK -WATER COFFEE DELIVERY	04/09/25	04/09/25	WATER	40.14
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-218.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	188.28
06-30	AP	X0253197	CITIBANK -PAVILIONS #2224	04/19/25	04/19/25	FOOD & BEVERAGE	26.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUDY CHU—Con.						
06-30	AP	X0253197		CITIBANK -PAVILIONS #2224	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE) 133.75
06-30	AP	X0261608		CITIBANK -AMAZON MKTPL N24F47UB1	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE) 16.99
06-30	AP	X0261608		CITIBANK -AMAZON MKTPL NB1WQ0311	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE) 29.99
06-30	AP	X0261608		CITIBANK -AMAZON MKTPL NB2VY7U62	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE) 131.06
06-30	AP	X0261608		CITIBANK -AMAZON MKTPL NB3WT7311	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE) 9.99
06-30	AP	X0261608		CITIBANK -AMAZON MKTPL NNOHZ7332	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE) 9.98
06-30	AP	X0261608		CITIBANK -Amazon.com NWSWX3NA1	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE) 82.28
06-30	AP	X0261608		CITIBANK -USPS PO 1050091422	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE) 8.78
					SUPPLIES AND MATERIALS TOTALS:	1,398.87
EQUIPMENT						
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 246.38
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 246.38
05-30	GL	MNT0143034		.....	05/14/25 05/31/25	MAINTENANCE / REPAIRS 124.84
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 461.38
					EQUIPMENT TOTALS:	1,078.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,806.77
					OFFICE TOTALS:	436,806.77
2024 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
TRANSPORTATION OF THINGS						
05-08	AP	01829332		SPINELLI GRAPHICS INC	12/31/24 12/31/24	FREIGHT CHARGES 73.00
					TRANSPORTATION OF THINGS TOTALS:	73.00
PRINTING AND REPRODUCTION						
05-08	AP	01829332		SPINELLI GRAPHICS INC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO 1,783.00
					PRINTING AND REPRODUCTION TOTALS:	1,783.00
EQUIPMENT						
05-16	AP	01834081		BSL GEM LASER EXPRESS	04/04/25 04/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000 10,475.00
					EQUIPMENT TOTALS:	10,475.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,331.00
					OFFICE TOTALS:	12,331.00
INTERN ALLOWANCES						
2025 HON. JUDY CHU						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,063.32
					INTERN ALLOWANCES TOTALS:	21,063.32
					OFFICE TOTALS:	21,063.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LACHICA, ALYSSANDRA	04/01/25 05/06/25	DISTRICT OFFICE PAID INTERN -		840.00

LILLEY, MADELINE	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,330.00
MEZA, ALYSSA Y.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,013.33
ORTEGA, CLARA	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	793.33
PATEL, ANUJ T.	04/01/25	05/29/25	DISTRICT OFFICE PAID INTERN -	1,376.67
SETO, BRENT	06/17/25	06/17/25	PAID INTERN - HOUSE PROGRAM	791.67
TOWNER, ASHER J.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	1,900.00
TSE, CHRIS	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM	1,171.67
WELCH, CAROLINE S.	06/04/25	06/30/25	PAID INTERN - HOUSE PROGRAM	855.00
WONG, SHULI	06/04/25	06/30/25	PAID INTERN - HOUSE PROGRAM	855.00
PERSONNEL COMPENSATION TOTALS:				10,926.67
INTERN ALLOWANCES TOTALS:				10,926.67
OFFICE TOTALS:				10,926.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JUAN CISCOMANI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,677.28	3,436.86
PERSONNEL COMPENSATION	611,609.23	310,791.67
TRAVEL	51,443.31	33,477.40
RENT, COMMUNICATION, UTILITIES	41,236.64	23,731.74
PRINTING AND REPRODUCTION	2,238.84	1,522.50
OTHER SERVICES	13,339.47	6,120.00
SUPPLIES AND MATERIALS	32,099.88	18,938.36
EQUIPMENT	4,256.85	3,518.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,901.50	401,537.38
OFFICE TOTALS:	759,901.50	401,537.38

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	118.35
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	200.32
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-73.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	2,739.03
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-124.70
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	672.36
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-95.10
FRANKED MAIL TOTALS:							3,436.86
PERSONNEL COMPENSATION							
		ANDERSON, ALYSSA M.	04/01/25	04/30/25	DEPUTY CHIEF OF STAFF		12,500.00
		ANDERSON, ALYSSA M.	05/01/25	06/08/25	CHIEF OF STAFF		15,000.00
		BAYLOR,CHRISTOPHER S	04/01/25	06/30/25	SYSTEMS ADMINISTRATOR		4,350.00
		BENDER, CAROLINE K.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		32,499.99
		BLACKWELL, BRENNAN W.	04/01/25	06/30/25	STAFF ASSISTANT		12,500.01
		DE YOUNG, FIONA M.	04/01/25	06/30/25	COMMUNITY LIAISON		16,250.01
		DELANEY, REGAN E.	05/01/25	05/31/25	SHARED EMPLOYEE		2,500.00
		DUNFORD, SAMANTA D.	06/01/25	06/30/25	SHARED EMPLOYEE		2,000.00
		FINK, ALEXANDER N.	04/01/25	04/30/25	LEGISLATIVE ASSISTANT		5,625.00
		FINK, ALEXANDER N.	05/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		12,500.00
		FOX, CAMERON J.	06/23/25	06/30/25	STAFF ASSISTANT		1,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN CISCOMANI—Con.						
		FREEMAN, REBECCA A.	04/01/25 06/08/25	PART-TIME EMPLOYEE		5,666.67
		FREEMAN, REBECCA A.	06/09/25 06/30/25	CHIEF OF STAFF		8,861.11
		HEISER, NANCY J.	04/01/25 06/30/25	PART-TIME EMPLOYEE		9,999.99
		HODGSON, CARL F.	04/01/25 05/23/25	STAFF ASSISTANT		8,097.22
		JIN, ALYSSA N.	04/01/25 06/30/25	SCHEDULER		17,499.99
		KARAMARGIN, CONSTANTINE J.	04/01/25 06/30/25	SENIOR ADVISOR		32,499.99
		KARDONSKI, ANDRES D.	04/01/25 06/27/25	PRESS SECRETARY		18,125.00
		KOCH, KYLE E.	04/01/25 06/30/25	DISTRICT DIRECTOR		20,000.01
		KUZY, ANDREW R.	04/01/25 06/30/25	DIGITAL DIRECTOR/DEP. PRESS SE		17,000.01
		PINEIRO, MICHAEL C.	04/01/25 04/30/25	STAFF ASSISTANT		5,833.33
		PINEIRO, MICHAEL C.	05/01/25 06/30/25	COMMUNITY LIAISON		11,666.66
		RUHLEN, MARY ELLEN	04/01/25 06/30/25	FINANCE DIRECTOR		5,000.01
		SHEITELMAN, GABRIELLE	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		21,249.99
		YARD, ELLA A.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		310,791.67
TRAVEL						
04-02	AP	X0243921 FINK, ALEXANDER N.	03/19/25 03/19/25	CAR RENTAL		112.24
04-02	AP	X0243921 FINK, ALEXANDER N.	03/19/25 03/19/25	GASOLINE		36.06
04-02	AP	X0243921 FINK, ALEXANDER N.	03/19/25 03/19/25	TAXI/RIDE SHARE		27.83
04-03	AP	X0240156 PINEIRO, MICHAEL C.	03/01/25 03/27/25	PRIVATE AUTO MILEAGE		1,223.55
04-07	AP	X0241632 BLACKWELL, BRENNAN W.	03/06/25 03/29/25	PRIVATE AUTO MILEAGE		35.29
04-11	AP	X0245373 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		325.00
04-11	AP	X0245373 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		325.00
04-11	AP	X0245373 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		325.00
04-11	AP	X0245373 CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT		-650.00
04-11	AP	X0245373 CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT		479.49
04-11	AP	X0245373 CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT		24.01
04-11	AP	X0245373 CITIBANK	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT		455.48
04-11	AP	X0245373 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		650.00
04-11	AP	X0245373 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		325.00
04-11	AP	X0245373 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		650.00
04-11	AP	X0245373 CITIBANK	03/19/25 03/20/25	LODGING		184.40
04-11	AP	X0245373 CITIBANK	03/06/25 03/08/25	CAR RENTAL		1,109.23
04-11	AP	X0245373 CITIBANK	03/16/25 03/22/25	CAR RENTAL		420.83
04-11	AP	X0245373 CITIBANK	03/19/25 03/20/25	CAR RENTAL		368.90
04-24	AP	X0248861 JIN, ALYSSA N.	03/31/25 04/03/25	PRIVATE AUTO MILEAGE		20.29
04-28	AP	01828390 HON JUAN CISCOMANI	03/01/25 03/31/25	MEALS		851.00
05-01	AP	X0250769 FINK, ALEXANDER N.	04/15/25 04/15/25	MEALS		38.43
05-01	AP	X0250769 FINK, ALEXANDER N.	04/16/25 04/16/25	MEALS		68.77
05-01	AP	X0250769 FINK, ALEXANDER N.	04/17/25 04/17/25	MEALS		36.67
05-01	AP	X0250769 FINK, ALEXANDER N.	04/17/25 04/17/25	WI-FI ON TRAVEL		29.00
05-01	AP	X0250769 FINK, ALEXANDER N.	04/17/25 04/17/25	GASOLINE		9.38
05-01	AP	X0250769 FINK, ALEXANDER N.	04/15/25 04/17/25	PARKING		33.15

05-02	AP	X0249455	GIBSON, MELISSA J.	04/15/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	971.35
05-02	AP	X0252710	PINEIRO, MICHAEL C.	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	1,200.33
05-06	AP	X0252870	GIBSON, MELISSA J.	04/21/25	04/25/25	LODGING	706.24
05-06	AP	X0252870	GIBSON, MELISSA J.	04/15/25	04/15/25	MEALS	20.00
05-06	AP	X0252870	GIBSON, MELISSA J.	04/16/25	04/16/25	MEALS	31.35
05-06	AP	X0252870	GIBSON, MELISSA J.	04/17/25	04/17/25	MEALS	14.12
05-06	AP	X0252870	GIBSON, MELISSA J.	04/20/25	04/20/25	MEALS	85.03
05-06	AP	X0252870	GIBSON, MELISSA J.	04/25/25	04/25/25	MEALS	31.21
05-06	AP	X0252870	GIBSON, MELISSA J.	04/21/25	04/21/25	GASOLINE	30.00
05-06	AP	X0252870	GIBSON, MELISSA J.	04/25/25	04/25/25	GASOLINE	31.04
05-06	AP	X0252870	GIBSON, MELISSA J.	04/15/25	04/25/25	PRIVATE AUTO MILEAGE	26.99
05-08	AP	X0249686	BLACKWELL, BRENNAN W.	04/12/25	04/24/25	PRIVATE AUTO MILEAGE	49.61
05-14	AP	X0255959	BENDER, CAROLINE K.	04/12/25	04/12/25	TAXI/RIDE SHARE	64.50
05-14	AP	X0255959	BENDER, CAROLINE K.	04/19/25	04/19/25	TAXI/RIDE SHARE	54.69
05-22	AP	X0253854	CITIBANK	04/11/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	896.60
05-22	AP	X0253854	CITIBANK	04/15/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	703.60
05-22	AP	X0253854	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-22	AP	X0253854	CITIBANK	04/15/25	04/16/25	LODGING	495.06
05-22	AP	X0253854	CITIBANK	04/15/25	04/21/25	LODGING	1,118.96
05-22	AP	X0253854	CITIBANK	04/21/25	04/26/25	LODGING	692.77
05-22	AP	X0253854	CITIBANK	04/14/25	04/26/25	CAR RENTAL	717.80
05-22	AP	X0253854	CITIBANK	04/15/25	04/17/25	CAR RENTAL	197.91
05-22	AP	X0253854	CITIBANK	04/15/25	04/25/25	CAR RENTAL	624.62
05-22	AP	X0253854	CITIBANK	04/20/25	04/25/25	CAR RENTAL	645.90
05-28	AP	01835036	HON JUAN CISCOMANI	04/01/25	04/30/25	MEALS	667.00
06-02	AP	X0249492	JIN, ALYSSA N.	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	178.19
06-02	AP	X0257340	BLACKWELL, BRENNAN W.	05/08/25	05/20/25	PRIVATE AUTO MILEAGE	168.09
06-05	AP	X0263097	DE YOUNG, FIONA M.	02/11/25	05/29/25	PRIVATE AUTO MILEAGE	1,127.50
06-11	AP	X0263758	JIN, ALYSSA N.	06/03/25	06/05/25	PRIVATE AUTO MILEAGE	23.12
06-11	AP	X0264577	HON JUAN CISCOMANI	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-11	AP	X0264577	HON JUAN CISCOMANI	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-11	AP	X0264577	HON JUAN CISCOMANI	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	404.48
06-11	AP	X0264577	HON JUAN CISCOMANI	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-11	AP	X0264577	HON JUAN CISCOMANI	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	458.00
06-11	AP	X0264577	HON JUAN CISCOMANI	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-11	AP	X0264577	HON JUAN CISCOMANI	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-11	AP	X0264577	HON JUAN CISCOMANI	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	650.00
06-11	AP	X0264577	HON JUAN CISCOMANI	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	498.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN CISCOMANI—Con.						
06-11	AP	X0264577	HON JUAN CISCOMANI	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	325.00
06-11	AP	X0264577	HON JUAN CISCOMANI	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	402.79
06-11	AP	X0264577	HON JUAN CISCOMANI	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	533.30
06-11	AP	X0264577	HON JUAN CISCOMANI	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-11	AP	X0264606	HON JUAN CISCOMANI	01/07/25 05/22/25	PRIVATE AUTO MILEAGE	1,026.54
06-12	AP	X0261893	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	533.30
06-18	AP	X0266413	FINK, ALEXANDER N.	06/11/25 06/11/25	TAXI/RIDE SHARE	46.63
06-23	AP	X0241041	KOCH, KYLE E.	03/03/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	986.00
06-23	AP	X0241041	KOCH, KYLE E.	03/03/25 03/07/25	LODGING	973.20
06-23	AP	X0241041	KOCH, KYLE E.	03/03/25 03/03/25	MEALS	41.72
06-23	AP	X0241041	KOCH, KYLE E.	03/04/25 03/04/25	MEALS	38.17
06-23	AP	X0241041	KOCH, KYLE E.	03/05/25 03/05/25	MEALS	16.32
06-23	AP	X0241041	KOCH, KYLE E.	03/06/25 03/06/25	MEALS	65.87
06-23	AP	X0241041	KOCH, KYLE E.	03/07/25 03/07/25	MEALS	45.34
06-23	AP	X0241041	KOCH, KYLE E.	03/01/25 03/29/25	PRIVATE AUTO MILEAGE	195.56
06-23	AP	X0241041	KOCH, KYLE E.	03/03/25 03/03/25	TAXI/RIDE SHARE	40.24
06-23	AP	X0241041	KOCH, KYLE E.	03/05/25 03/05/25	TAXI/RIDE SHARE	22.40
06-23	AP	X0241041	KOCH, KYLE E.	03/07/25 03/07/25	TAXI/RIDE SHARE	29.44
06-23	AP	X0241041	KOCH, KYLE E.	03/03/25 03/07/25	PARKING	41.24
06-26	AP	01841857	HON JUAN CISCOMANI	05/01/25 05/31/25	MEALS	943.00
					TRAVEL TOTALS:	33,477.40
RENT, COMMUNICATION, UTILITIES						
04-15	GL	GLA0142016		04/08/25 04/08/25	POSTAGE / COURIER / BOX RENTAL	53.71
04-16	AP	01824403	COCHISE PRIVATE INDUSTRY COUNCIL INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
04-16	AP	01824404	K NARDELLI BUILDING LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	682.21
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.86
05-01	AP	X0252604	TELEPHONE TOWNHALL MEETING INC	04/09/25 04/09/25	FRANKABLE TELECOM/TELETOWNHALL	3,350.00
05-16	AP	01831313	COCHISE PRIVATE INDUSTRY COUNCIL INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
05-16	AP	01831314	K NARDELLI BUILDING LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	118.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	733.01
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.46
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	12.17
06-02	AP	01835547	FEDEX BILLING ONLINE	12/30/24 01/03/25	POSTAGE / COURIER / BOX RENTAL	48.86
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	9.47
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	13.04
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	7.42
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	87.62

06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	25.30
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	79.27
06-10	AP	X0263858	VERIZON	04/11/25	05/10/25	UTILITIES	426.92
06-10	AP	X0263860	VERIZON	02/11/25	03/10/25	UTILITIES	399.60
06-11	AP	X0264795	VERIZON	03/11/25	04/10/25	UTILITIES	399.52
06-16	AP	01837795	COCHISE PRIVATE INDUSTRY COUNCIL INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
06-16	AP	01837796	K NARDELLI BUILDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	118.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	728.44
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
06-25	GL	MED0143622	.....	05/30/25	05/30/25	HIR GRAPHICS (TRANSFER)	101.25
RENT, COMMUNICATION, UTILITIES TOTALS:							23,731.74
PRINTING AND REPRODUCTION							
04-02	AP	X0244611	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	190.00
04-08	AP	X0246991	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	78.00
05-21	AP	X0257935	JD FITZGERALD PHOTOGRAPHY	05/03/25	05/03/25	NON-FRANKABLE PRINTING & REPRO	500.00
05-28	GL	MED0142993	.....	04/30/25	05/14/25	PHOTOGRAPHIC (TRANSFER)	60.00
06-11	AP	X0265005	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	169.50
06-23	AP	X0267236	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	525.00
PRINTING AND REPRODUCTION TOTALS:							1,522.50
OTHER SERVICES							
04-16	AP	01824503	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831414	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837894	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
04-03	AP	X0240156	PINEIRO, MICHAEL C.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	64.44
04-03	AP	X0240156	PINEIRO, MICHAEL C.	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	9.76
04-04	GL	FRM0141829	.....	02/11/25	03/21/25	FRAMING (TRANSFER)	31.00
04-29	AP	X0252582	BLUETRITON BRANDS INC	03/25/25	04/28/25	WATER	246.96
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-234.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	6,427.80
05-14	AP	X0255959	BENDER, CAROLINE K.	03/31/25	03/31/25	FOOD & BEVERAGE	78.00
05-14	AP	X0255959	BENDER, CAROLINE K.	04/30/25	04/30/25	FOOD & BEVERAGE	39.00
05-14	AP	X0255959	BENDER, CAROLINE K.	03/25/25	03/24/26	PUBLICATIONS/REFERENCE MAT'L	104.94
05-20	AP	X0257845	SPARKLETT'S & SIERRA SPRINGS	04/08/25	04/08/25	WATER	40.74
05-28	AP	X0259582	READYREFRESH BLUETRITON BRANDS INC	12/17/24	01/16/25	WATER	72.01
05-29	AP	X0259508	BENDER, CAROLINE K.	05/20/25	05/20/25	FOOD & BEVERAGE	78.00
05-29	AP	X0259508	BENDER, CAROLINE K.	04/08/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	11.96
05-29	AP	X0259508	BENDER, CAROLINE K.	05/08/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	11.96
05-29	AP	X0259757	BLUETRITON BRANDS INC	04/17/25	05/16/25	WATER	61.33
05-29	AP	X0259820	READYREFRESH BLUETRITON BRANDS INC	01/17/25	02/16/25	WATER	123.86
05-30	AP	X0260091	POLITICO LLC	05/22/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-468.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	981.04
06-11	AP	X0264301	DE YOUNG, FIONA M.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	184.52
06-17	AP	X0266396	BENDER, CAROLINE K.	06/08/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L	143.40
06-23	AP	X0241041	KOCH, KYLE E.	03/03/25	03/03/25	FOOD & BEVERAGE	475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN CISCOMANI—Con.						
06-24	AP	X0267756	05/17/25	06/16/25	WATER	61.33
06-27	GL	FRM0143677	03/14/25	05/16/25	FRAMING (TRANSFER)	350.00
06-30	AP	01842294	03/31/25	03/31/25	WATER	38.99
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-178.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	882.32
SUPPLIES AND MATERIALS TOTALS:						18,938.36
EQUIPMENT						
04-29	GL	RMS0142384	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	246.00
05-28	GL	RMS0143091	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	246.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	246.00
EQUIPMENT TOTALS:						3,518.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						401,537.38
OFFICE TOTALS:						401,537.38
2024 HON. JUAN CISCOMANI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-11	AP	X0264577	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	448.10
TRAVEL TOTALS:						448.10
RENT, COMMUNICATION, UTILITIES						
05-30	AP	01835365	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	190.46
05-30	AP	01835368	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	10.29
05-30	AP	01835405	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	118.50
RENT, COMMUNICATION, UTILITIES TOTALS:						319.25
SUPPLIES AND MATERIALS						
05-08	AP	X0254518	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	187.18
SUPPLIES AND MATERIALS TOTALS:						187.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						954.53
OFFICE TOTALS:						954.53
INTERN ALLOWANCES						
2025 HON. JUAN CISCOMANI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,150.00	12,400.00
INTERN ALLOWANCES TOTALS:					20,150.00	12,400.00
OFFICE TOTALS:					20,150.00	12,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BALEKIAN, HAILEY			05/14/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,850.00

CAMPION, JULIA	05/29/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,600.00
GREEN, DAVID E.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00
JAOUHARI, RAMI G.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,600.00
JORGENSEN, MADELEINE	05/19/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,600.00
LIBURDI, SARA H.	05/13/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,900.00
RUETZ, EMMA	05/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,900.00
RUHLEN, GEORGIA GRACE	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	50.00
PERSONNEL COMPENSATION TOTALS:				12,400.00
INTERN ALLOWANCES TOTALS:				12,400.00
OFFICE TOTALS:				12,400.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GILBERT RAY CISNEROS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	520.01	557.91
PERSONNEL COMPENSATION	607,436.71	334,728.37
TRAVEL	22,205.13	14,560.96
RENT, COMMUNICATION, UTILITIES	55,723.66	26,714.79
PRINTING AND REPRODUCTION	8,841.29	2,695.51
OTHER SERVICES	16,300.43	10,081.43
SUPPLIES AND MATERIALS	68,498.91	12,341.69
EQUIPMENT	9,885.00	9,513.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,411.14	411,193.66
OFFICE TOTALS:	789,411.14	411,193.66

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			461.13
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			96.78
FRANKED MAIL TOTALS:									557.91

PERSONNEL COMPENSATION

ALBAVERA, GABRIELA A.	04/01/25	06/30/25	SCHEDULER/CASEWORKER	16,250.01
BOLSAJIAN, MONIQUE A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,250.00
DEACON, TAYLOR	04/17/25	04/30/25	PART-TIME EMPLOYEE	245.00
DEACON, TAYLOR	05/01/25	06/30/25	COMMUNICATIONS DIRECTOR	14,666.66
EDWARDS, JACOB B.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,499.99
GONZALEZ, SERGIO	04/01/25	06/30/25	SHARED EMPLOYEE	5,250.00
HANSEN, ERIC J.	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
HERNANDEZ, STEPHANIE	05/15/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKE	8,816.67
JIMENEZ, AUDREY A.	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT	18,750.00
JORDAN, NICHOLAS A.	04/01/25	04/30/25	SENIOR ADVISOR	12,000.00
JORDAN, NICHOLAS A.	04/01/25	04/30/25	SENIOR ADVISOR (OTHER COMPENSATION)	1,500.00
MARIN, SARAH I.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
MATSUDAIRA-YEE, KRISTI S.	04/01/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKE	13,749.99
MEDRANO, MARTIN	04/01/25	06/30/25	CHIEF OF STAFF	42,500.01
PENG, TAMMY C.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	24,999.99
RIVERA ROMERO, THOMAS A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
SALAMAT, CHRISTIANE SKYE C.	04/01/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKE	15,500.01
SALCEDO MACIEL, MIGUEL	04/01/25	06/30/25	STAFF ASSISTANT	11,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GILBERT RAY CISNEROS, JR.—Con.							
		VALERA, CATALINA I	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,500.01	
		WOLAK, JACOB	04/01/25	06/30/25	DISTRICT DIRECTOR	33,750.00	
		ZAMS,KELLY L	04/01/25	06/30/25	SHARED EMPLOYEE	1,250.01	
		ZIMMERMANN, KATHERINE G.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	21,249.99	
PERSONNEL COMPENSATION TOTALS:						334,728.37	
TRAVEL							
04-01	AP	X0244229	PENG, TAMMY C.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	13.28
04-08	AP	X0244036	WOLAK, JACOB	02/19/25	03/30/25	PRIVATE AUTO MILEAGE	236.33
04-11	AP	X0238324	CITIBANK	03/12/25	03/14/25	LODGING	420.96
04-11	AP	X0245400	CITIBANK	03/12/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	390.60
04-11	AP	X0245400	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	472.30
04-11	AP	X0245400	CITIBANK	03/19/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	244.30
04-11	AP	X0245400	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-11	AP	X0245400	CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-11	AP	X0245400	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	472.30
04-11	AP	X0245400	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	244.30
04-16	AP	X0247481	SALCEDO MACIEL, MIGUEL	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	6.47
04-21	AP	X0236847	MATSUDAIRA-YEE, KRISTI S.	03/01/25	03/27/25	PRIVATE AUTO MILEAGE	32.62
04-21	AP	X0246894	MEDRANO, MARTIN	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-21	AP	X0246894	MEDRANO, MARTIN	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-21	AP	X0246894	MEDRANO, MARTIN	03/26/25	03/26/25	MEALS	55.36
04-21	AP	X0246894	MEDRANO, MARTIN	03/28/25	03/28/25	MEALS	60.16
04-21	AP	X0246894	MEDRANO, MARTIN	03/29/25	03/29/25	MEALS	27.15
04-21	AP	X0246894	MEDRANO, MARTIN	03/31/25	03/31/25	MEALS	17.26
04-21	AP	X0246894	MEDRANO, MARTIN	04/02/25	04/02/25	MEALS	43.17
04-21	AP	X0246894	MEDRANO, MARTIN	03/26/25	03/26/25	WI-FI ON TRAVEL	58.00
04-21	AP	X0246894	MEDRANO, MARTIN	04/02/25	04/02/25	WI-FI ON TRAVEL	29.00
04-23	AP	X0249803	MATSUDAIRA-YEE, KRISTI S.	03/16/25	03/16/25	PRIVATE AUTO MILEAGE	29.72
05-05	AP	X0242138	SALAMAT, CHRISTIANE SKYE C.	03/18/25	04/24/25	PRIVATE AUTO MILEAGE	250.95
05-05	AP	X0252090	WOLAK, JACOB	04/04/25	04/24/25	PRIVATE AUTO MILEAGE	338.20
05-08	AP	X0255134	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-08	AP	X0255134	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	387.30
05-08	AP	X0255134	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	488.60
05-08	AP	X0255134	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-15	AP	X0250171	MATSUDAIRA-YEE, KRISTI S.	04/14/25	04/24/25	PRIVATE AUTO MILEAGE	63.67
05-15	AP	X0254163	SALCEDO MACIEL, MIGUEL	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	3.84
05-15	AP	X0255190	ALBAVERA, GABRIELA A.	04/12/25	05/07/25	PRIVATE AUTO MILEAGE	54.54
05-30	AP	X0254764	MATSUDAIRA-YEE, KRISTI S.	05/01/25	05/13/25	PRIVATE AUTO MILEAGE	68.40
06-02	AP	X0254965	SALAMAT, CHRISTIANE SKYE C.	04/30/25	05/28/25	PRIVATE AUTO MILEAGE	127.68
06-03	AP	X0262510	VALERA, CATALINA I	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	89.25
06-04	AP	X0261176	CITIBANK	02/13/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	711.96
06-04	AP	X0261176	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
06-04	AP	X0261176	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	244.30

06-04	AP	X0261176	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-04	AP	X0261176	CITIBANK	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-04	AP	X0262069	WOLAK, JACOB	05/08/25	05/29/25	PRIVATE AUTO MILEAGE	271.50
06-04	AP	X0262136	WOLAK, JACOB	05/20/25	05/20/25	MEALS	10.15
06-04	AP	X0262321	SALCEDO MACIEL, MIGUEL	05/09/25	05/29/25	PRIVATE AUTO MILEAGE	7.04
06-04	AP	X0262625	PENG, TAMMY C.	05/28/25	05/28/25	TAXI/RIDE SHARE	7.80
06-05	AP	X0262077	WOLAK, JACOB	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	725.96
06-05	AP	X0262077	WOLAK, JACOB	05/19/25	05/22/25	LODGING	960.06
06-05	AP	X0262077	WOLAK, JACOB	05/21/25	05/21/25	MEALS	33.49
06-05	AP	X0262077	WOLAK, JACOB	05/22/25	05/22/25	MEALS	29.83
06-09	AP	X0262612	PENG, TAMMY C.	05/28/25	05/28/25	NON-AIRFARE COMMERCIAL TRANSP	54.00
06-09	AP	X0262612	PENG, TAMMY C.	05/30/25	05/30/25	NON-AIRFARE COMMERCIAL TRANSP	49.00
06-09	AP	X0262612	PENG, TAMMY C.	05/28/25	05/30/25	LODGING	461.46
06-09	AP	X0262612	PENG, TAMMY C.	05/29/25	05/29/25	MEALS	36.09
06-09	AP	X0262612	PENG, TAMMY C.	05/30/25	05/30/25	MEALS	7.11
06-09	AP	X0262612	PENG, TAMMY C.	05/30/25	05/30/25	TAXI/RIDE SHARE	7.79
06-11	AP	X0264721	ALBAVERA, GABRIELA A.	05/10/25	05/29/25	PRIVATE AUTO MILEAGE	22.17
06-12	AP	X0265059	ALBAVERA, GABRIELA A.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	9.14
06-12	AP	X0265086	HERNANDEZ, STEPHANIE	05/17/25	05/29/25	PRIVATE AUTO MILEAGE	68.92
06-16	AP	X0264923	PENG, TAMMY C.	06/01/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	956.96
06-16	AP	X0264923	PENG, TAMMY C.	06/01/25	06/06/25	LODGING	1,600.10
06-16	AP	X0264923	PENG, TAMMY C.	06/01/25	06/01/25	MEALS	6.34
06-16	AP	X0264923	PENG, TAMMY C.	06/02/25	06/02/25	MEALS	58.31
06-16	AP	X0264923	PENG, TAMMY C.	06/03/25	06/03/25	MEALS	15.83
06-16	AP	X0264923	PENG, TAMMY C.	06/04/25	06/04/25	MEALS	37.52
06-16	AP	X0264923	PENG, TAMMY C.	06/05/25	06/05/25	MEALS	23.10
06-16	AP	X0264923	PENG, TAMMY C.	06/06/25	06/06/25	MEALS	6.71
06-16	AP	X0264923	PENG, TAMMY C.	06/01/25	06/01/25	TAXI/RIDE SHARE	103.28
06-16	AP	X0264923	PENG, TAMMY C.	06/04/25	06/04/25	TAXI/RIDE SHARE	4.60
06-16	AP	X0264923	PENG, TAMMY C.	06/05/25	06/05/25	TAXI/RIDE SHARE	14.24
06-16	AP	X0264923	PENG, TAMMY C.	06/06/25	06/06/25	TAXI/RIDE SHARE	93.64
06-16	AP	X0265347	MEDRANO, MARTIN	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-16	AP	X0265347	MEDRANO, MARTIN	05/31/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-16	AP	X0265347	MEDRANO, MARTIN	05/28/25	05/28/25	MEALS	33.29
06-16	AP	X0265347	MEDRANO, MARTIN	05/29/25	05/29/25	MEALS	8.41
06-16	AP	X0265347	MEDRANO, MARTIN	05/31/25	05/31/25	MEALS	14.32
06-16	AP	X0265347	MEDRANO, MARTIN	05/28/25	05/28/25	WI-FI ON TRAVEL	35.00
06-17	AP	X0265977	ZAMS, KELLY L.	06/02/25	06/05/25	LODGING	960.06
06-17	AP	X0266088	MEDRANO, MARTIN	05/28/25	05/28/25	TAXI/RIDE SHARE	104.88
06-17	AP	X0266088	MEDRANO, MARTIN	06/01/25	06/01/25	TAXI/RIDE SHARE	54.92
06-18	AP	X0240372	MEDRANO, MARTIN	06/12/25	06/12/25	PARKING	22.70
06-24	AP	X0267080	WOLAK, JACOB	06/11/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	561.66
06-24	AP	X0267080	WOLAK, JACOB	06/13/25	06/13/25	MEALS	27.28
06-24	AP	X0267080	WOLAK, JACOB	06/13/25	06/13/25	WI-FI ON TRAVEL	29.00
06-24	AP	X0267080	WOLAK, JACOB	06/11/25	06/11/25	TAXI/RIDE SHARE	64.34
06-24	AP	X0267080	WOLAK, JACOB	06/12/25	06/12/25	TAXI/RIDE SHARE	37.49
06-26	AP	X0268336	ZAMS, KELLY L.	05/30/25	05/30/25	NON-AIRFARE COMMERCIAL TRANSP	78.00
TRAVEL TOTALS:							14,560.96
04-16	AP	01825506	RENT, COMMUNICATION, UTILITIES WRIGHT REAL PROPERTY MANAGEMENT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GILBERT RAY CISNEROS, JR.—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	320.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	93.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	581.20	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	6,918.00	
05-01	AP	X0251556	03/01/25 03/31/25	UTILITIES	412.72	
05-05	AP	01813602	01/14/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	34.91	
05-16	AP	01832397	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,625.00	
05-16	AP	X0253276	03/30/25 04/29/25	UTILITIES	69.99	
05-16	AP	X0253276	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL	21.90	
05-16	AP	X0255722	04/01/25 04/30/25	UTILITIES	458.87	
05-28	GL	MED0142993	04/14/25 05/22/25	HIR GRAPHICS (TRANSFER)	166.25	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	93.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	476.12	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	498.92	
05-30	AP	01835561	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	49.90	
05-30	AP	01835567	01/27/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	36.90	
06-02	AP	X0254965	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	131.72	
06-03	AP	01835727	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	72.23	
06-04	AP	X0262321	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL	2.59	
06-06	AP	01835933	03/03/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	12.62	
06-06	AP	01836098	04/21/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	62.81	
06-11	AP	X0264163	05/01/25 05/31/25	UTILITIES	353.71	
06-13	AP	X0262688	04/30/25 05/29/25	UTILITIES	69.99	
06-16	AP	01838872	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,625.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	93.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,212.52	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	498.92	
06-25	GL	MED0143622	06/05/25 06/05/25	HIR GRAPHICS (TRANSFER)	70.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,714.79	
PRINTING AND REPRODUCTION						
04-22	AP	X0249473	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	215.00	
04-25	GL	MED0142228	03/24/25 03/24/25	PHOTOGRAPHIC (TRANSFER)	20.00	
04-28	AP	X0250512	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	469.00	
04-28	AP	X0250512	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	115.50	
05-01	AP	X0252716	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	696.00	
05-16	AP	X0253276	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	436.48	
05-16	AP	X0253276	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	106.08	
05-29	AP	X0258827	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	136.50	
06-06	AP	X0261583	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO	209.95	
06-18	AP	X0265965	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	154.50	
06-18	AP	X0265965	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	136.50	
PRINTING AND REPRODUCTION TOTALS:					2,695.51	

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OTHER SERVICES									
04-08	AP	X0244036	WOLAK, JACOB	03/20/25	03/20/25	JANITORIAL AND MAINT SERV		29.59	
04-08	AP	X0246132	BSL GEM LASER EXPRESS	03/11/25	03/11/25	NON-TECHNOLOGY SERVICE CONTR		112.00	
04-11	AP	X0238324	CITIBANK	02/26/25	03/02/25	INSURANCE		64.35	
04-11	AP	X0246122	CITIBANK -APF Wright Associated	03/26/25	03/26/25	JANITORIAL AND MAINT SERV		77.24	
04-16	AP	01824327	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
05-16	AP	01831237	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
05-16	AP	X0253276	CITIBANK -THE HOME DEPOT #1845	03/27/25	03/27/25	JANITORIAL AND MAINT SERV		13.12	
06-04	AP	X0262378	JOHNSON CONTROLS SECURITY LLC	04/05/25	04/05/25	SECURITY SERVICE		3,635.13	
06-16	AP	01837720	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
								OTHER SERVICES TOTALS:	10,081.43
SUPPLIES AND MATERIALS									
04-07	AP	X0245289	CITIBANK -HOMEDEPOT.COM	03/26/25	03/26/25	HABITATION EXPENSE		80.10	
04-08	AP	X0244036	WOLAK, JACOB	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)		244.33	
04-08	AP	X0244036	WOLAK, JACOB	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)		87.45	
04-08	AP	X0246132	BSL GEM LASER EXPRESS	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		359.00	
04-09	AP	X0246139	CULLIGAN QUENCH	04/01/25	06/30/25	WATER		171.00	
04-13	AP	X0247949	ZIMMERMANN, KATHERINE G.	04/04/25	04/04/25	FOOD & BEVERAGE		34.93	
04-15	AP	X0245077	CITIBANK -AMAZON MKTPL 399AA4GM3	03/09/25	03/09/25	FOOD & BEVERAGE		21.45	
04-15	AP	X0245077	CITIBANK -AMAZON MKTPL 399AA4GM3	03/09/25	03/09/25	OFFICE SUPPLIES (OUTSIDE)		15.98	
04-15	AP	X0245077	CITIBANK -TVEYES INC	04/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		3,325.00	
04-15	AP	X0245077	CITIBANK -WATER COFFEE DELIVERY	02/25/25	02/25/25	WATER		62.99	
04-15	AP	X0245077	CITIBANK -WATER COFFEE DELIVERY	02/26/25	02/26/25	WATER		28.82	
04-15	AP	X0245077	CITIBANK -WATER COFFEE DELIVERY	03/11/25	03/11/25	WATER		68.13	
04-17	AP	X0241352	CITIBANK -AMAZON MKTPL TM7CV8AF3	03/24/25	03/24/25	HABITATION EXPENSE		36.37	
04-17	AP	X0241352	CITIBANK -AMAZON MKTPL TM7CV8AF3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)		8.99	
04-17	AP	X0241352	CITIBANK -IN PRESS PRINT, INC	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)		429.98	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		386.86	
05-05	AP	X0252090	WOLAK, JACOB	04/09/25	04/09/25	FOOD & BEVERAGE		9.93	
05-05	AP	X0252090	WOLAK, JACOB	04/23/25	04/23/25	FOOD & BEVERAGE		63.80	
05-05	AP	X0252090	WOLAK, JACOB	04/08/25	04/08/25	HABITATION EXPENSE		35.08	
05-05	AP	X0252226	WOLAK, JACOB	04/24/25	04/24/25	FOOD & BEVERAGE		551.25	
05-05	AP	X0252226	WOLAK, JACOB	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)		4.16	
05-12	AP	X0253338	CITIBANK -AMAZON MKTPL B11ST7U43	04/07/25	04/07/25	FOOD & BEVERAGE		35.99	
05-12	AP	X0253338	CITIBANK -AMAZON MKTPL B11ST7U43	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)		5.99	
05-12	AP	X0253338	CITIBANK -AMAZON MKTPL FU4ZH0HN3	04/14/25	04/14/25	FOOD & BEVERAGE		59.68	
05-12	AP	X0253338	CITIBANK -AMAZON MKTPL FU4ZH0HN3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)		6.01	
05-12	AP	X0253338	CITIBANK -AMAZON MKTPL N84WTOYQ3	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)		24.95	
05-12	AP	X0253338	CITIBANK -AMAZON MKTPL V328Y2G03	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)		4.99	
05-12	AP	X0253338	CITIBANK -Amazon.com 7V81Q6VJ3	03/31/25	03/31/25	FOOD & BEVERAGE		49.99	
05-12	AP	X0253338	CITIBANK -HEYTACO SUBSCRIPTION	04/23/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L		48.00	
05-12	AP	X0253338	CITIBANK -RODE-RS.COM	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)		157.94	
05-12	AP	X0253338	CITIBANK -WATER COFFEE DELIVERY	03/25/25	04/08/25	WATER		82.72	
05-13	AP	X0255775	BOLSAJIAN, MONIQUE A.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)		28.57	
05-13	AP	X0255778	ZIMMERMANN, KATHERINE G.	05/02/25	05/02/25	FOOD & BEVERAGE		19.96	
05-15	AP	X0254163	SALCEDO MACIEL, MIGUEL	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)		132.58	
05-16	AP	X0253276	CITIBANK -Amazon.com 057FA7LK3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)		19.99	
05-16	AP	X0253276	CITIBANK -BEST BUY 00001024	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)		44.99	
05-16	AP	X0253276	CITIBANK -BESTBUYCOM807050930243	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)		149.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GILBERT RAY CISNEROS, JR.—Con.						
05-16	AP	X0253276	CITIBANK -HOMEDEPOT.COM	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	15.73
05-16	AP	X0253276	CITIBANK -OFFICE DEPOT 1135	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	4.29
05-16	AP	X0253276	CITIBANK -OFFICE DEPOT #5125	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	47.97
05-16	AP	X0253276	CITIBANK -OFFICE DEPOT #5125	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	51.80
05-16	AP	X0253276	CITIBANK -SQ PRESSED + FLOWER	04/21/25 04/21/25	FOOD & BEVERAGE	131.50
05-16	AP	X0253276	CITIBANK -X-SENSE USA LLC	04/21/25 04/21/25	HABITATION EXPENSE	79.99
05-16	AP	X0256188	BOLSAJIAN, MONIQUE A.	05/04/25 05/04/25	FOOD & BEVERAGE	28.42
05-16	AP	X0256824	WOLAK, JACOB	04/18/25 04/18/25	HABITATION EXPENSE	163.53
05-30	AP	X0260431	ZIMMERMANN, KATHERINE G.	05/23/25 05/23/25	FOOD & BEVERAGE	19.96
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	496.88
06-02	AP	X0254965	SALAMAT, CHRISTIANE SKYE C.	05/07/25 05/07/25	HABITATION EXPENSE	120.69
06-06	AP	X0261583	CITIBANK -AMAZON MKTPL 519KD5WR3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	211.95
06-06	AP	X0261583	CITIBANK -Amazon.com TB5KP9R23	04/28/25 04/28/25	FOOD & BEVERAGE	26.37
06-06	AP	X0261583	CITIBANK -BEST BUY 00001024	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	59.99
06-06	AP	X0261583	CITIBANK -BEST BUY 00001024	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	39.99
06-06	AP	X0261583	CITIBANK -CANON DIRECT	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	235.37
06-06	AP	X0261583	CITIBANK -CANON DIRECT	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	158.18
06-06	AP	X0261583	CITIBANK -CANON DIRECT	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	429.17
06-06	AP	X0261583	CITIBANK -COSTCO WHSE #1015	05/14/25 05/14/25	FOOD & BEVERAGE	5.99
06-06	AP	X0261583	CITIBANK -COSTCO WHSE #1015	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	23.04
06-06	AP	X0261583	CITIBANK -IN PRESS PRINT, INC	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	1,537.27
06-09	AP	X0262612	PENG, TAMMY C.	05/30/25 05/30/25	FOOD & BEVERAGE	20.00
06-13	AP	X0262688	CITIBANK -CANVA I04518-85429031	05/16/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	300.00
06-13	AP	X0262688	CITIBANK -IN PRESS PRINT, INC	05/26/25 05/26/25	MISC. SUPPLIES & MATERIALS	132.54
06-13	AP	X0262688	CITIBANK -Staples Inc	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	42.61
06-17	AP	X0261347	CITIBANK -AMAZON MKTPL NI3NGOACO	05/08/25 05/08/25	FOOD & BEVERAGE	82.97
06-17	AP	X0261347	CITIBANK -AMAZON MKTPL NI3NGOACO	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	38.04
06-17	AP	X0261347	CITIBANK -AMAZON MKTPL NI8TQ10L1	05/08/25 05/08/25	FOOD & BEVERAGE	29.99
06-17	AP	X0261347	CITIBANK -AMAZON MKTPL NN75P1FT2	05/20/25 05/20/25	FOOD & BEVERAGE	63.94
06-17	AP	X0261347	CITIBANK -HEYTACO SUBSCRIPTION	05/23/25 06/23/25	SOFTWARE LESS THAN \$500	54.00
06-17	AP	X0261347	CITIBANK -PRIMO BRANDS/WATERSERV	03/25/25 04/24/25	WATER	8.99
06-20	AP	X0232077	JIMENEZ, AUDREY A.	05/25/25 05/25/25	FOOD & BEVERAGE	155.59
06-24	AP	X0267080	WOLAK, JACOB	06/12/25 06/12/25	FOOD & BEVERAGE	18.48
06-27	GL	FRM0143677	.....	04/10/25 05/22/25	FRAMING (TRANSFER)	125.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	338.33
					SUPPLIES AND MATERIALS TOTALS:	12,341.69
EQUIPMENT						
04-28	AP	01828566	CDW GOVERNMENT LLC	03/12/25 03/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,200.95
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	124.00
05-20	AP	01834275	BSL GEM LASER EXPRESS	05/09/25 05/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,250.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	124.00
05-30	GL	MNT0143034	.....	05/13/25 05/31/25	MAINTENANCE / REPAIRS	101.13

06-12	AP	01837165	CDW GOVERNMENT LLC	05/01/25	05/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,423.92	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	289.00	
							EQUIPMENT TOTALS:	9,513.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,193.66
							OFFICE TOTALS:	411,193.66

INTERN ALLOWANCES
2025 HON. GILBERT RAY CISNEROS, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,797.60	9,557.60
INTERN ALLOWANCES TOTALS:	11,797.60	9,557.60
OFFICE TOTALS:	11,797.60	9,557.60

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALMONTE, JANNALIS	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,120.00	
AVALOS, CLAIRE M.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	800.00	
FIERRO-GOMEZ, NATALIA	04/23/25	06/18/25	DISTRICT OFFICE PAID INTERN -	746.67	
HUANG, JASMINE	03/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,857.60	
NERI, ERIC W.	04/25/25	06/20/25	DISTRICT OFFICE PAID INTERN -	1,306.67	
ORTEGA, LILIANA	04/25/25	06/20/25	DISTRICT OFFICE PAID INTERN -	1,306.67	
RIZK, OLIVIA THERESE G.	04/01/25	04/17/25	PAID INTERN - HOUSE PROGRAM	453.33	
SULLIVAN, SAMUEL J.	06/24/25	06/30/25	DISTRICT OFFICE PAID INTERN -	233.33	
YE, VICTOR S.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	733.33	

PERSONNEL COMPENSATION TOTALS:	9,557.60	
INTERN ALLOWANCES TOTALS:	9,557.60	
OFFICE TOTALS:	9,557.60	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	682.12	726.38
PERSONNEL COMPENSATION	725,857.54	375,136.46
TRAVEL	26,022.45	16,706.40
RENT, COMMUNICATION, UTILITIES	59,202.22	27,438.63
PRINTING AND REPRODUCTION	37,138.29	18,713.78
OTHER SERVICES	25,481.12	12,300.00
SUPPLIES AND MATERIALS	3,429.55	1,866.78
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,817.29	453,890.43
OFFICE TOTALS:	879,817.29	453,890.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	69.81
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	691.56
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-63.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	94.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHERINE M. CLARK—Con.						
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-23.25
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL		59.51
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-101.90
					FRANKED MAIL TOTALS:	726.38
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR & SENI		20,499.99
		BLACKMAN,WADE A	04/01/25 06/30/25	DISTRICT DIRECTOR FOR POLICY		26,000.01
		BOYD, GABRIELLE L.	03/01/25 06/30/25	PART-TIME EMPLOYEE		14,444.43
		BYKERK, ASHLEY M.	04/01/25 06/30/25	SENIOR COUNSEL		26,000.01
		CHOWDHURY, ZUBAIDAH A.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,600.00
		CORTES, SARA A.	04/01/25 06/30/25	STAFF ASSISTANT		13,520.01
		DAVIS-PRETTIMAN, SHELBY R.	04/01/25 06/30/25	POLICY ADVISOR		26,000.01
		GOHARIOON, LAILA A.	04/01/25 06/30/25	HEALTH STAFFER		7,250.01
		HIGGINS, JOHN F.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		20,799.99
		HOUSE,JONATHON S	04/01/25 06/30/25	MILITARY/VETERANS CONSTITUENT		20,799.99
		JULIANO, ROBIN T.	04/01/25 06/30/25	POLICY DIRECTOR		34,212.00
		LAWRENCE, JOELLE M.	04/01/25 06/30/25	PRESS ASSISTANT		7,500.00
		PERKINS,KELSEY L	04/01/25 06/30/25	DISTRICT DIRECTOR		37,959.99
		PIEPHO,JUDAH R	04/01/25 04/30/25	SCHEDULER		2,333.33
		PIEPHO,JUDAH R	05/01/25 06/30/25	DIRECTOR OF SCHEDULING		6,666.66
		QUAN, JUNCHENG	04/01/25 06/30/25	STAFF ASSISTANT		13,520.01
		ROUBA, SAMIRA C.	04/01/25 06/30/25	STAFF ASSISTANT		13,520.01
		SMITH, TAYLOR C.	04/01/25 06/30/25	TAX POLICY ADVISOR		26,000.01
		STAPLES, IAN W.	04/01/25 06/30/25	SHARED EMPLOYEE		19,209.99
		SWEETNAM, MEGHAN	04/01/25 06/30/25	SHARED EMPLOYEE		1,250.01
		TATARIAN,ALISA S	04/01/25 06/30/25	ADMINISTRATIVE DIRECTOR		1,250.01
		WORLEY,CATHERINE E	04/01/25 06/30/25	IMMIGRATION COOR & CONST SER R		20,799.99
					PERSONNEL COMPENSATION TOTALS:	375,136.46
TRAVEL						
04-08	AP	01822583	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		86.30
04-08	AP	01822583	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		165.61
04-08	AP	01822583	03/10/25 03/12/25	LODGING		748.00
04-08	AP	01822583	03/11/25 03/11/25	MEALS		6.50
04-08	AP	01822583	03/14/25 03/14/25	WI-FI ON TRAVEL		10.00
04-08	AP	01822583	03/10/25 03/10/25	TAXI/RIDE SHARE		33.72
04-08	AP	01822583	03/14/25 03/14/25	TAXI/RIDE SHARE		60.99
04-08	AP	01822750	03/10/25 03/17/25	PRIVATE AUTO MILEAGE		34.02
04-08	AP	01822750	03/17/25 03/17/25	PARKING		1.40
04-24	AP	01824051	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		75.30
04-24	AP	01824051	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT		75.30
04-24	AP	01824051	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		75.30
04-24	AP	01824051	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		75.30
04-24	AP	01824051	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		143.48

04-28	AP	01828342	HON KATHERINE CLARK	03/01/25	03/31/25	LODGING	2,470.81
04-28	AP	01828342	HON KATHERINE CLARK	03/01/25	03/31/25	MEALS	360.00
04-30	AP	01827629	LAWRENCE, JOELLE M.	03/24/25	04/05/25	TAXI/RIDE SHARE	47.78
04-30	AP	01827643	ALEXANDER, KATHRYN E	04/07/25	04/10/25	LODGING	873.05
05-05	AP	01829294	CITIBANK GOV CARD SERVICE	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	523.78
05-05	AP	01829294	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	TAXI/RIDE SHARE	66.36
05-05	AP	01829294	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	TAXI/RIDE SHARE	25.63
05-05	AP	01829294	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	TAXI/RIDE SHARE	74.02
05-09	AP	01829538	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	86.30
05-09	AP	01829538	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	464.48
05-09	AP	01829538	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-15	AP	01830083	ALEXANDER, KATHRYN E	05/05/25	05/07/25	LODGING	543.83
05-28	AP	01834668	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	281.30
05-28	AP	01835249	HON KATHERINE CLARK	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835249	HON KATHERINE CLARK	04/01/25	04/30/25	MEALS	240.00
05-30	AP	01834950	HIGGINS, JOHN F.	04/07/25	04/30/25	PRIVATE AUTO MILEAGE	127.40
05-30	AP	01834950	HIGGINS, JOHN F.	04/09/25	04/09/25	TOLLS	3.55
05-30	AP	01834956	PERKINS, KELSEY L.	05/20/25	05/21/25	LODGING	432.90
05-30	AP	01834956	PERKINS, KELSEY L.	05/20/25	05/21/25	TAXI/RIDE SHARE	54.27
05-30	AP	01834956	PERKINS, KELSEY L.	05/20/25	05/21/25	PARKING	82.00
06-03	AP	01835431	QUAN, JUNCHENG	03/06/25	04/22/25	PRIVATE AUTO MILEAGE	245.91
06-04	AP	01835968	CITIBANK GOV CARD SERVICE	05/05/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	624.60
06-04	AP	01835968	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	TAXI/RIDE SHARE	67.70
06-04	AP	01835968	CITIBANK GOV CARD SERVICE	05/07/25	05/07/25	TAXI/RIDE SHARE	72.38
06-04	AP	01835968	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	TAXI/RIDE SHARE	14.90
06-04	AP	01835968	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	PARKING	28.00
06-06	AP	01836150	HIGGINS, JOHN F.	05/08/25	05/28/25	PRIVATE AUTO MILEAGE	204.40
06-06	AP	01836150	HIGGINS, JOHN F.	05/12/25	05/21/25	TOLLS	6.10
06-17	AP	01837152	WORLEY, CATHERINE E.	06/01/25	06/06/25	LODGING	1,245.00
06-17	AP	01837152	WORLEY, CATHERINE E.	05/13/25	05/21/25	PRIVATE AUTO MILEAGE	239.05
06-17	AP	01837152	WORLEY, CATHERINE E.	05/19/25	05/19/25	PARKING	2.40
06-17	AP	01837152	WORLEY, CATHERINE E.	05/15/25	05/21/25	TOLLS	14.40
06-23	AP	01837393	CITIBANK GOV CARD SERVICE	05/20/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	172.61
06-23	AP	01837393	CITIBANK GOV CARD SERVICE	06/01/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	757.97
06-26	AP	01841944	HON KATHERINE CLARK	05/01/25	05/31/25	LODGING	2,295.00
06-26	AP	01841944	HON KATHERINE CLARK	05/01/25	05/31/25	MEALS	360.00
TRAVEL TOTALS:							16,706.40
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01823057	CITI PCARD-COMCAST CABLE COMM	03/01/25	03/31/25	UTILITIES	461.08
04-14	AP	01823057	CITI PCARD-VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	1,065.80
04-24	AP	01827914	157 PLEASANT STREET REALTY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
04-24	AP	01827915	157 PLEASANT STREET REALTY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
04-24	AP	01827916	157 PLEASANT STREET REALTY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
04-24	AP	01827917	157 PLEASANT STREET REALTY LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	135.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	727.79
05-01	AP	01828581	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25	06/02/25	UTILITIES	275.00
05-07	AP	01828898	CITY OF WALTHAM	03/08/25	03/08/25	TEMPORARY SPACE RENTAL	1,268.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHERINE M. CLARK—Con.						
05-07	AP 01829142	ROUBA, SAMIRA C.	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	26.30	
05-08	AP 01829539	CITI PCARD-COMCAST CABLE COMM	04/01/25 04/30/25	UTILITIES	461.08	
05-08	AP 01829539	CITI PCARD-VZWLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	1,065.80	
05-16	AP 01832400	157 PLEASANT STREET REALTY LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	135.75	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	728.86	
05-30	AP 01834922	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25 07/02/25	UTILITIES	275.00	
06-03	AP 01835431	QUAN, JUNCHENG	04/03/25 04/08/25	POSTAGE / COURIER / BOX RENTAL	23.70	
06-16	AP 01838874	157 PLEASANT STREET REALTY LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
06-23	AP 01837388	CITI PCARD-COMCAST CABLE COMM	05/01/25 05/31/25	UTILITIES	460.45	
06-23	AP 01837388	CITI PCARD-VZWLSS APOCC VISB	04/24/25 05/23/25	UTILITIES	1,065.64	
06-25	AP 01841638	USPS WASHINGTON DC POSTMASTER	03/21/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	23.10	
06-25	AP 01841638	USPS WASHINGTON DC POSTMASTER	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	13.85	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	135.75	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	727.93	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,438.63	
PRINTING AND REPRODUCTION						
04-14	AP 01823057	CITI PCARD-FACEBK 4X9RULUML2	03/21/25 03/24/25	ADVERTISEMENTS	900.00	
04-14	AP 01823057	CITI PCARD-FACEBK HZNFMYML2	02/26/25 03/20/25	ADVERTISEMENTS	512.09	
04-14	AP 01823057	CITI PCARD-FACEBK L8NSYLUML2	03/23/25 03/26/25	ADVERTISEMENTS	1,000.00	
04-14	AP 01823057	CITI PCARD-FACEBK TDCQ5NQML2	03/20/25 03/21/25	ADVERTISEMENTS	318.96	
04-14	AP 01823057	CITI PCARD-GOOGLE ADS3375463591	03/01/25 03/06/25	ADVERTISEMENTS	307.88	
04-14	AP 01823057	CITI PCARD-GOOGLE ADS3375463591	03/07/25 03/13/25	ADVERTISEMENTS	500.00	
04-14	AP 01823057	CITI PCARD-GOOGLE ADS3375463591	03/14/25 03/20/25	ADVERTISEMENTS	500.00	
04-14	AP 01823057	CITI PCARD-GOOGLE ADS3375463591	03/21/25 03/21/25	ADVERTISEMENTS	500.00	
04-23	AP 01824003	LEIDOS DIGITAL SOLUTIONS INC	04/10/25 05/10/25	ADVERTISEMENTS	2,000.00	
05-08	AP 01829539	CITI PCARD-FACEBK D4SHYULML2	03/25/25 03/28/25	ADVERTISEMENTS	1,100.00	
05-08	AP 01829539	CITI PCARD-FACEBK WE6YPP4NL2	03/30/25 04/04/25	ADVERTISEMENTS	845.59	
05-08	AP 01829539	CITI PCARD-FACEBK ZEQ3MMCML2	03/27/25 03/31/25	ADVERTISEMENTS	1,200.00	
05-08	AP 01829539	CITI PCARD-GOOGLE ADS3375463591	03/22/25 03/30/25	ADVERTISEMENTS	500.00	
05-08	AP 01829539	CITI PCARD-GOOGLE ADS3375463591	03/31/25 04/01/25	ADVERTISEMENTS	109.26	
05-08	AP 01829539	CITI PCARD-GOOGLE ADS3375463591	04/08/25 04/14/25	ADVERTISEMENTS	500.00	
05-08	AP 01829539	CITI PCARD-GOOGLE ADS3375463591	04/02/25 04/07/25	ADVERTISEMENTS	500.00	
05-08	AP 01829539	CITI PCARD-GOOGLE ADS3375463591	04/15/25 04/22/25	ADVERTISEMENTS	500.00	
05-21	AP 01834222	LEIDOS DIGITAL SOLUTIONS INC	05/12/25 06/12/25	ADVERTISEMENTS	2,000.00	
06-06	AP 01836149	CRYSTAL PRESS SOLUTIONS LLC	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	120.00	
06-23	AP 01837388	CITI PCARD-VALPAK OF BOSTON	04/30/25 04/30/25	FRANKABLE PRINTING & REPROD	2,800.00	
06-24	AP 01840596	LEIDOS DIGITAL SOLUTIONS INC	06/12/25 07/12/25	ADVERTISEMENTS	2,000.00	
PRINTING AND REPRODUCTION TOTALS:					18,713.78	
OTHER SERVICES						
04-14	AP 01823057	CITI PCARD-IN MAPA TRANSLATIONS INC	03/08/25 03/08/25	TRANSLATN AND INTERPRET SERV	635.00	

04-14	AP	01823057	CITI PCARD-IN ROSETTA LANGUAGES	03/08/25	03/08/25	TRANSLATN AND INTERPRET SERV	300.00
04-16	AP	01824272	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824582	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-09	AP	01829711	UNITEDCLEANING COM INC	04/03/25	04/17/25	JANITORIAL AND MAINT SERV	220.00
05-16	AP	01831182	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831492	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837665	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837969	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							12,300.00
SUPPLIES AND MATERIALS							
04-08	AP	01822583	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	53.99
04-14	AP	01823057	CITI PCARD-AMAZON MARK 5J2V69WT3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	16.95
04-14	AP	01823057	CITI PCARD-BOSTON GLOBE MEDIA	03/19/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-14	AP	01823057	CITI PCARD-LEGISTORM LLC	03/02/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-14	AP	01823057	CITI PCARD-READYREFRESH/WATERSERV	02/01/25	02/28/25	WATER	48.48
04-14	AP	01823057	CITI PCARD-READYREFRESH/WATERSERV	02/05/25	03/04/25	WATER	81.63
04-14	AP	01823057	CITI PCARD-ZOOM.COM 888-799-9666	03/05/25	04/04/25	SOFTWARE LESS THAN \$500	50.40
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-151.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	182.80
05-08	AP	01829539	CITI PCARD-AMAZON MARK AM64F1B73	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	49.99
05-08	AP	01829539	CITI PCARD-AMAZON MARK ET7FR3M33	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	109.67
05-08	AP	01829539	CITI PCARD-BOSTON GLOBE MEDIA	04/16/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-08	AP	01829539	CITI PCARD-LEGISTORM LLC	04/02/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-08	AP	01829539	CITI PCARD-PRIMO BRANDS/WATERSERV	02/27/25	03/26/25	WATER	24.24
05-08	AP	01829539	CITI PCARD-PRIMO BRANDS/WATERSERV	03/05/25	04/04/25	WATER	114.43
05-08	AP	01829539	CITI PCARD-VLADECK SUBSTACK	04/17/25	04/17/26	PUBLICATIONS/REFERENCE MAT'L	75.00
05-08	AP	01829539	CITI PCARD-WB Mason Co	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	208.40
05-08	AP	01829539	CITI PCARD-ZOOM.COM 888-799-9666	04/05/25	05/04/25	SOFTWARE LESS THAN \$500	50.40
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	126.90
06-23	AP	01837388	CITI PCARD-BOSTON GLOBE MEDIA	05/14/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-23	AP	01837388	CITI PCARD-LEGISTORM LLC	05/02/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	22.95
06-23	AP	01837388	CITI PCARD-WEGMANS.COM#134 MEDFORD	04/30/25	04/30/25	FOOD & BEVERAGE	485.62
06-23	AP	01837388	CITI PCARD-ZOOM.COM 888-799-9666	05/05/25	06/04/25	SOFTWARE LESS THAN \$500	207.80
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-213.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	229.51
SUPPLIES AND MATERIALS TOTALS:							1,866.78
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	334.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,890.43
OFFICE TOTALS:							453,890.43

2024 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30	AP	01827887	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHERINE M. CLARK—Con.						
04-30	AP 01827889	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	1,732.00
04-30	AP 01827893	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	219.00
04-30	AP 01827894	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	2,692.00
05-01	AP 01827883	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	52.99
05-01	AP 01827884	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	345.80
05-01	AP 01827885	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	49.00
05-01	AP 01827886	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/24	12/18/24	FOOD & BEVERAGE	218.00
05-01	AP 01827890	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24	FOOD & BEVERAGE	98.00
05-01	AP 01827890	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	119.00
05-01	AP 01827892	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	600.00
05-01	AP 01828002	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	428.00
05-01	AP 01828005	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	74.00
05-01	AP 01828006	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/28/24	11/28/24	OFFICE SUPPLIES (OUTSIDE)	1,492.00
05-01	AP 01828007	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	569.00
05-01	AP 01828008	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	974.00
05-01	AP 01828010	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24	FOOD & BEVERAGE	209.00
05-01	AP 01828012	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	150.00
05-01	AP 01828014	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	156.00
05-02	AP 01827998	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	599.00
05-05	AP 01827999	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	280.00
05-05	AP 01828013	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	525.48
SUPPLIES AND MATERIALS TOTALS:					11,720.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,720.27	
OFFICE TOTALS:					11,720.27	
2023 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-08	AP 01828922	SHARP ELECTRONICS CORPORATION	01/11/24	01/11/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:					9,800.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,800.00	
OFFICE TOTALS:					9,800.00	
INTERN ALLOWANCES						
2025 HON. KATHERINE M. CLARK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,950.00	14,150.00
INTERN ALLOWANCES TOTALS:					17,950.00	14,150.00
OFFICE TOTALS:					17,950.00	14,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ADAMS, SIVAN M.		04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		700.00

FITZPAYNE, LEAH M.	05/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,000.00
FREITAS, GRACE H.	05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,250.00
HOLMES, KELSEY C.	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,000.00
MUNTZNER, KAITLYN M.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	700.00
RASCON GRACIA, BENJAMIN	05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,250.00
REALMUTO, ISABELLA G.	05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,250.00
PERSONNEL COMPENSATION TOTALS:				14,150.00
INTERN ALLOWANCES TOTALS:				14,150.00
OFFICE TOTALS:				14,150.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,014.41	17,966.65
PERSONNEL COMPENSATION	692,935.22	344,497.19
TRAVEL	26,499.59	18,590.33
RENT, COMMUNICATION, UTILITIES	60,027.23	51,248.50
PRINTING AND REPRODUCTION	48,893.43	30,501.49
OTHER SERVICES	35,813.79	16,029.00
SUPPLIES AND MATERIALS	17,152.47	8,816.44
EQUIPMENT	1,092.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,428.14	488,195.60
OFFICE TOTALS:	900,428.14	488,195.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			30.34
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			15.31
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			87.64
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			17,751.41
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			81.95
FRANKED MAIL TOTALS:									17,966.65

PERSONNEL COMPENSATION

ANDUIZA, CHLOE V.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,249.99
BLATTNER, STEVEN J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,333.33
CADET, SALIM A.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,000.01
CAMPBELL, YANIA I.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	15,750.00
COX, CHRISTOPHER R.	04/01/25	06/30/25	CHIEF OF STAFF	43,725.00
JACOBS, BRANDON M.	04/01/25	06/30/25	EXECUTIVE ASSISTANT/SCHEDULER	19,100.01
KALMOWITZ, DANIEL J.	04/01/25	06/30/25	PRESS SECRETARY	18,000.00
KHAN, MARIAM S.	04/01/25	06/30/25	OFFICE MANAGER	13,749.99
MEDINA, DEBBIE	04/01/25	06/30/25	OUTREACH DIRECTOR	21,249.99
MYERS, JESSICA J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,000.00
NG, NERISSA Y.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	13,749.99
O'NEIL, RACHELLE D.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	20,025.00
PATTON, CYNTHIA A.	05/01/25	06/30/25	SHARED EMPLOYEE	1,888.89
ROSS,ORLANDO F	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	17,225.01
SLAVIN,ELI	04/01/25	06/30/25	PART-TIME EMPLOYEE	10,224.99
SUNDAHL, ALAN L.	04/01/25	05/31/25	SHARED EMPLOYEE	7,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YVETTE D. CLARKE—Con.						
		TAYLOR, ANITA A	04/01/25 06/30/25	DISTRICT DIRECTOR		30,399.99
		THANAWALA, NISHA A	04/01/25 06/30/25	SENIOR POLICY ADVISOR		20,499.99
		THOMPSON, CORA A	04/01/25 06/30/25	SYSTEMS		5,300.01
					PERSONNEL COMPENSATION TOTALS:	344,497.19
TRAVEL						
04-01	AP	01821325 HON YVETTE CLARKE	01/28/25 02/27/25	TOLLS		373.52
04-10	AP	01822623 NG, NERISSA Y.	03/04/25 03/27/25	PRIVATE AUTO MILEAGE		179.20
04-10	AP	01822623 NG, NERISSA Y.	03/19/25 03/28/25	TAXI/RIDE SHARE		173.82
04-10	AP	01822623 NG, NERISSA Y.	03/18/25 03/18/25	PARKING		25.05
04-10	AP	01822624 KHAN, MARIAM S.	03/19/25 03/26/25	TAXI/RIDE SHARE		215.70
04-28	AP	01828330 HON YVETTE CLARKE	03/01/25 03/31/25	LODGING		1,100.00
05-12	AP	01829336 NG, NERISSA Y.	03/31/25 04/29/25	PRIVATE AUTO MILEAGE		219.94
05-12	AP	01829336 NG, NERISSA Y.	04/23/25 04/23/25	TAXI/RIDE SHARE		17.30
05-12	AP	01829336 NG, NERISSA Y.	04/01/25 04/01/25	PARKING		25.00
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	01/02/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT		862.60
05-16	AP	01830099 O'NEIL, RACHELLE D.	05/03/25 05/03/25	TAXI/RIDE SHARE		88.95
05-20	AP	01830828 MEDINA, DEBBIE	01/21/25 01/21/25	TAXI/RIDE SHARE		14.18
05-20	AP	01830828 MEDINA, DEBBIE	03/18/25 03/29/25	TAXI/RIDE SHARE		110.96
05-20	AP	01830828 MEDINA, DEBBIE	04/02/25 04/29/25	TAXI/RIDE SHARE		20.86
05-21	AP	01830833 O'NEIL, RACHELLE D.	05/10/25 05/10/25	TAXI/RIDE SHARE		48.97
05-21	AP	01830838 TAYLOR, ANITA A	03/20/25 03/29/25	TAXI/RIDE SHARE		312.71
05-21	AP	01830977 TAYLOR, ANITA A	04/02/25 04/12/25	TAXI/RIDE SHARE		110.74
05-21	AP	01830978 TAYLOR, ANITA A	05/08/25 05/10/25	TAXI/RIDE SHARE		183.20
05-21	AP	01830979 CADET, SALIM A.	01/28/25 04/29/25	PRIVATE AUTO MILEAGE		272.02
05-21	AP	01830980 HON YVETTE CLARKE	02/27/25 02/27/25	TOLLS		12.00
05-21	AP	01830980 HON YVETTE CLARKE	03/02/25 03/31/25	TOLLS		292.10
05-21	AP	01830980 HON YVETTE CLARKE	03/31/25 04/28/25	TOLLS		170.03
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/02/25 01/04/25	LODGING		2,727.12
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/12/25 01/12/25	MEALS		5.29
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	GASOLINE		22.14
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/10/25 01/10/25	GASOLINE		24.39
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/15/25 01/15/25	GASOLINE		32.02
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	GASOLINE		23.80
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	GASOLINE		21.67
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/02/25 01/04/25	PARKING		192.00
05-21	AP	01831013 CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		880.60
05-21	AP	01831013 CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	GASOLINE		43.01
05-21	AP	01831013 CITIBANK GOV CARD SERVICE	02/02/25 02/02/25	GASOLINE		27.00
05-21	AP	01831013 CITIBANK GOV CARD SERVICE	02/05/25 02/05/25	GASOLINE		27.00
05-21	AP	01831013 CITIBANK GOV CARD SERVICE	02/09/25 02/09/25	GASOLINE		29.00
05-21	AP	01831013 CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	GASOLINE		30.02
05-21	AP	01831013 CITIBANK GOV CARD SERVICE	02/14/25 02/14/25	GASOLINE		24.00
05-21	AP	01831013 CITIBANK GOV CARD SERVICE	02/17/25 02/17/25	GASOLINE		28.00

05-21	AP	01831013	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	GASOLINE	26.57
05-21	AP	01831013	CITIBANK GOV CARD SERVICE	02/05/25	02/05/25	PARKING	25.00
05-21	AP	01831013	CITIBANK GOV CARD SERVICE	02/15/25	02/15/25	PARKING	72.43
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	1,176.59
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/03/25	03/06/25	LODGING	445.32
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	GASOLINE	29.40
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	GASOLINE	22.09
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	GASOLINE	28.20
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/16/25	03/16/25	GASOLINE	15.33
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	GASOLINE	19.92
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	GASOLINE	17.01
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	PARKING	12.00
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	PARKING	28.00
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/15/25	03/16/25	PARKING	70.00
05-22	AP	01834114	KHAN, MARIAM S.	04/09/25	04/30/25	TAXI/RIDE SHARE	145.79
05-23	AP	01834266	COX, CHRISTOPHER R.	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	75.00
05-23	AP	01834266	COX, CHRISTOPHER R.	05/02/25	05/04/25	TAXI/RIDE SHARE	413.15
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	323.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	321.10
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/24/25	04/25/25	LODGING	492.38
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/12/25	04/12/25	MEALS	10.59
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	GASOLINE	18.40
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	GASOLINE	17.01
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	GASOLINE	29.35
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	GASOLINE	20.04
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	GASOLINE	28.64
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	GASOLINE	29.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	03/29/25	03/29/25	PARKING	20.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	PARKING	46.50
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	PARKING	21.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	PARKING	48.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/23/25	04/23/25	PARKING	42.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/24/25	04/24/25	PARKING	42.00
05-27	AP	01834584	CITIBANK GOV CARD SERVICE	04/25/25	04/25/25	PARKING	42.00
05-27	AP	01834848	O'NEIL, RACHELLE D.	05/15/25	05/15/25	TAXI/RIDE SHARE	12.83
05-28	AP	01835272	HON YVETTE CLARKE	04/01/25	04/30/25	LODGING	1,100.00
06-10	AP	01836380	NG, NERISSA Y.	05/08/25	05/30/25	PRIVATE AUTO MILEAGE	218.75
06-10	AP	01836380	NG, NERISSA Y.	05/07/25	05/20/25	TAXI/RIDE SHARE	142.98
06-26	AP	01841036	CITIBANK GOV CARD SERVICE	05/02/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	200.60
06-26	AP	01841036	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	GASOLINE	23.02
06-26	AP	01841036	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	GASOLINE	27.36
06-26	AP	01841036	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	GASOLINE	12.60
06-26	AP	01841036	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	PARKING	16.00
06-26	AP	01841036	CITIBANK GOV CARD SERVICE	04/29/25	04/29/25	PARKING	11.00
06-26	AP	01841036	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	PARKING	20.00
06-26	AP	01841411	CADET, SALIM A.	05/06/25	05/29/25	PRIVATE AUTO MILEAGE	294.47
06-26	AP	01841991	HON YVETTE CLARKE	05/01/25	05/31/25	LODGING	3,312.00
TRAVEL TOTALS:							18,590.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YVETTE D. CLARKE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01823081	OPTIMUM	04/01/25 04/30/25 UTILITIES		420.92
04-14	AP	01823082	CONSOLIDATED EDISON COMPANY OF NY INC	03/04/25 04/02/25 UTILITIES		151.92
04-21	AP	01823453	CONSOLIDATED EDISON COMPANY OF NY INC	03/04/25 04/02/25 UTILITIES		189.58
04-23	AP	01823903	VERIZON	03/07/25 04/06/25 UTILITIES		308.92
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		110.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		2,093.89
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		606.91
04-30	AP	01827771	VERIZON	04/10/25 05/09/25 UTILITIES		382.30
05-01	AP	01827770	THE AEJ GROUP LLC	03/06/25 03/06/25 FRANKABLE TELECOM/TELETOWNHALL		11,100.00
05-12	AP	01829558	OPTIMUM	05/01/25 05/31/25 UTILITIES		420.92
05-16	AP	01830100	CONSOLIDATED EDISON COMPANY OF NY INC	04/02/25 05/01/25 UTILITIES		175.58
05-16	AP	01830101	CONSOLIDATED EDISON COMPANY OF NY INC	04/02/25 05/01/25 UTILITIES		152.15
05-21	AP	01834115	VERIZON	05/10/25 06/09/25 UTILITIES		435.30
05-28	GL	MED0142993	.....	05/12/25 05/12/25 HIR GRAPHICS (TRANSFER)		24.00
05-29	AP	01835483	222 LENOX RD LLC	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,750.00
05-29	AP	01835484	222 LENOX RD LLC	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,750.00
05-29	AP	01835485	222 LENOX RD LLC	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,750.00
05-29	AP	01835486	222 LENOX RD LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,750.00
05-29	AP	01835487	222 LENOX RD LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,750.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		110.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		2,075.54
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		606.91
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25 POSTAGE / COURIER / BOX RENTAL		31.22
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25 POSTAGE / COURIER / BOX RENTAL		42.43
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25 POSTAGE / COURIER / BOX RENTAL		13.17
06-13	AP	01836971	CONSOLIDATED EDISON COMPANY OF NY INC	05/01/25 06/02/25 UTILITIES		170.39
06-16	AP	01838909	222 LENOX RD LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,750.00
06-25	AP	01841068	VERIZON	05/07/25 06/06/25 UTILITIES		316.34
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)		110.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		2,041.69
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		636.76
06-26	AP	01841679	UPS	03/08/25 03/08/25 POSTAGE / COURIER / BOX RENTAL		8.91
RENT, COMMUNICATION, UTILITIES TOTALS:						51,248.50
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	.....	02/10/25 03/25/25 PHOTOGRAPHIC (TRANSFER)		120.00
05-01	AP	01827769	ACCURATE WORD LLC	04/16/25 04/16/25 NON-FRANKABLE PRINTING & REPRO		76.00
05-01	AP	01827770	THE AEJ GROUP LLC	03/06/25 03/06/25 FRANKABLE PRINTING & REPRO		250.00
05-06	AP	01828801	ACCURATE WORD LLC	04/28/25 04/28/25 NON-FRANKABLE PRINTING & REPRO		341.00
05-28	GL	MED0142993	.....	04/28/25 05/21/25 PHOTOGRAPHIC (TRANSFER)		60.00

06-25	AP	01841515	THE NEW BBF PRINTING	01/23/25	01/23/25	FRANKABLE PRINTING & REPROD	1,800.00
06-25	AP	01841517	THE NEW BBF PRINTING	05/19/25	05/19/25	FRANKABLE PRINTING & REPROD	800.00
06-25	GL	MED0143622	.....	05/21/25	06/05/25	PHOTOGRAPHIC (TRANSFER)	160.00
06-27	AP	01841514	THE AEJ GROUP LLC	05/07/25	05/07/25	FRANKABLE PRINTING & REPROD	19,044.49
06-27	AP	01841519	THE AEJ GROUP LLC	05/02/25	05/02/25	FRANKABLE PRINTING & REPROD	7,850.00
PRINTING AND REPRODUCTION TOTALS:							30,501.49
OTHER SERVICES							
04-01	AP	01820908	45PRESS INC	01/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
04-01	AP	01820909	45PRESS INC	01/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
04-01	AP	01821998	FEDCAP REHABILITATION SERVICES INC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	1,303.00
04-16	AP	01824636	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-29	AP	01827315	FEDCAP REHABILITATION SERVICES INC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	1,303.00
05-16	AP	01831546	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-04	AP	01835761	FEDCAP REHABILITATION SERVICES INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	1,303.00
06-16	AP	01838023	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							16,029.00
SUPPLIES AND MATERIALS							
04-03	AP	01822177	STAPLES	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	225.28
04-03	AP	01822179	STAPLES	03/26/25	03/26/25	WATER	55.95
04-03	AP	01822180	STAPLES	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	131.98
04-04	AP	01822178	STAPLES	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	288.39
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	15.00
04-15	AP	01822896	BLUETRITON BRANDS INC	02/27/25	03/26/25	WATER	38.15
04-21	AP	01823454	MYERS, JESSICA J.	01/20/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	70.00
04-21	AP	01823454	MYERS, JESSICA J.	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	70.00
04-21	AP	01823454	MYERS, JESSICA J.	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	70.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	385.88
05-01	AP	01828608	TONYS PIZZA ON NOSTRAND	04/24/25	04/24/25	FOOD & BEVERAGE	280.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	43.68
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	22.05
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	285.90
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	118.48
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	95.05
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	69.51
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	109.93
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	79.54
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	83.36
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	106.32
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	162.58
05-07	AP	01829177	STAPLES	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	731.23
05-07	AP	01829179	STAPLES	04/25/25	04/25/25	WATER	37.62
05-07	AP	01829179	STAPLES	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	189.27
05-09	AP	01829560	BLUETRITON BRANDS INC	03/27/25	04/26/25	WATER	44.15
05-12	AP	01829336	NG, NERISSA Y.	04/25/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	84.06
05-20	AP	01830828	MEDINA, DEBBIE	04/24/25	04/24/25	WATER	18.00
05-21	AP	01830984	CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	AUTO EXPENSES	34.19
05-21	AP	01830984	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	WATER	5.00
05-21	AP	01830984	CITIBANK GOV CARD SERVICE	01/04/25	01/04/25	WATER	10.00
05-21	AP	01834053	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AUTO EXPENSES	26.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YVETTE D. CLARKE—Con.						
05-22	AP	01834267 THE NEW YORK TIMES	05/12/25 08/10/25	PUBLICATIONS/REFERENCE MAT'L		268.71
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		1,422.35
06-03	AP	01836038 BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER		47.31
06-10	AP	01836894 IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE		11.26
06-10	AP	01836894 IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)		83.47
06-11	AP	01836995 IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE		67.82
06-11	AP	01836995 IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)		156.07
06-11	AP	01836996 IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE		138.75
06-11	AP	01836996 IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)		46.41
06-12	AP	01836867 IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE		57.69
06-12	AP	01836867 IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)		110.71
06-13	AP	01836972 STAPLES INC	05/14/25 05/14/25	WATER		48.77
06-25	AP	01841515 THE NEW BBF PRINTING	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)		1,100.00
06-26	AP	01841077 BLUETRITON BRANDS INC	04/27/25 05/26/25	WATER		102.30
06-27	AP	01841073 STAPLES INC	05/14/25 05/14/25	WATER		48.77
06-30	AP	01842400 BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER		57.31
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		1,061.44
					SUPPLIES AND MATERIALS TOTALS:	8,816.44
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		182.00
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		182.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		182.00
					EQUIPMENT TOTALS:	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,195.60
					OFFICE TOTALS:	488,195.60
2024 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT		150.00
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	11/28/24 11/28/24	GASOLINE		33.41
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	GASOLINE		29.87
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	GASOLINE		16.03
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	GASOLINE		42.05
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	GASOLINE		18.01
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	12/20/24 12/20/24	GASOLINE		25.00
05-16	AP	01830094 CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	GASOLINE		22.14
05-21	AP	01830984 CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	GASOLINE		25.85
					TRAVEL TOTALS:	392.36
SUPPLIES AND MATERIALS						
04-21	AP	01823454 MYERS, JESSICA J.	09/20/24 10/19/24	PUBLICATIONS/REFERENCE MAT'L		70.00
04-21	AP	01823454 MYERS, JESSICA J.	10/20/24 11/19/24	PUBLICATIONS/REFERENCE MAT'L		70.00

04-21	AP	01823454	MYERS, JESSICA J.	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	70.00	
04-21	AP	01823454	MYERS, JESSICA J.	12/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	70.00	
SUPPLIES AND MATERIALS TOTALS:							280.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							672.36	
OFFICE TOTALS:							672.36	

INTERN ALLOWANCES
2025 HON. YVETTE D. CLARKE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,330.00	10,840.00
INTERN ALLOWANCES TOTALS:	24,330.00	10,840.00
OFFICE TOTALS:	24,330.00	10,840.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADEGOKE, OLUFEMI A.	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,900.00
BARRY, AICHA A.	04/01/25	05/14/25	DISTRICT OFFICE PAID INTERN -	1,760.00
EPEBINU, FOLASHADE M.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,750.00
MARCAJOUX, SAMANTHA C.	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -	1,680.00
MUHANYI, CHRISTEN J.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,750.00

PERSONNEL COMPENSATION TOTALS:	10,840.00
INTERN ALLOWANCES TOTALS:	10,840.00
OFFICE TOTALS:	10,840.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	311.24	234.77
PERSONNEL COMPENSATION	759,001.57	385,472.11
TRAVEL	22,764.79	14,832.70
RENT, COMMUNICATION, UTILITIES	81,236.78	38,820.79
PRINTING AND REPRODUCTION	1,184.77	1,106.77
OTHER SERVICES	19,732.94	13,643.97
SUPPLIES AND MATERIALS	5,997.90	2,597.40
EQUIPMENT	1,590.00	795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,819.99	457,503.51
OFFICE TOTALS:	891,819.99	457,503.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	46.80
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	200.76
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-42.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	82.11
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	8.50
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-60.50
FRANKED MAIL TOTALS:							234.77

PERSONNEL COMPENSATION

ANDERSON III, KENNETH	05/22/25	06/30/25	LEGISLATIVE CORRESPONDENT/STAF	6,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. EMANUEL CLEAVER—Con.							
		BELL, DOMONIQUE N.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		20,000.01	
		BOZE, BROCK E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,750.00	
		BRADY, HAYDIN R.	04/01/25 06/30/25	DISTRICT COMMUNICATIONS COORD.		16,500.00	
		CAMERON,BREANNA	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		22,500.00	
		ERTEL, ELIZABETH B.	04/01/25 06/30/25	SHARED EMPLOYEE		7,500.00	
		FOGEL, ALEXANDRA J.	04/01/25 05/23/25	LEGISLATIVE CORRESPONDENT/STAF		8,391.67	
		FOGEL, ALEXANDRA J.	05/01/25 05/23/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)		316.67	
		FROST,WHITNEY	04/01/25 06/30/25	DISTRICT DIRECTOR		30,000.00	
		GARCIA, DAISY	04/01/25 06/30/25	COMMUNITY AFFAIRS LIAISON		14,250.00	
		HELFANT,MATTHEW A	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		26,250.00	
		HENOK, SARA T.	05/14/25 06/30/25	TEMPORARY EMPLOYEE		2,820.00	
		HUBER, ANDREW R.	04/01/25 06/30/25	COMMUNITY AFFAIRS LIAISON		15,750.00	
		HUGHES, PATRICK S.	04/01/25 06/30/25	COMMUNITY AFFAIRS LIAISON		20,000.01	
		KELSEY, DEVIN M.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		22,500.00	
		MAHONEY, CHRISTINA M.	04/01/25 06/30/25	CHIEF OF STAFF		36,249.99	
		MONTGOMERY,KELLI A	04/01/25 06/30/25	RURAL DEVELOPMENT SPECIALIST		17,750.01	
		NDIKUM,ALEXANDER M	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		31,250.01	
		PAGAN MELENDEZ, FABIOLA V.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,250.00	
		SPARLING, JERI E.	04/01/25 06/30/25	SCHEDULER		24,999.99	
		VAUGHN,JAMES	04/01/25 06/30/25	SPECIAL PROJECT COORDINATOR		20,268.75	
					PERSONNEL COMPENSATION TOTALS:	385,472.11	
TRAVEL							
04-02	AP	X0242417		GARCIA, DAISY	02/20/25 02/27/25	PRIVATE AUTO MILEAGE	25.94
04-04	AP	X0245827		FROST, WHITNEY	03/24/25 03/29/25	PRIVATE AUTO MILEAGE	89.04
04-07	AP	X0219479		MONTGOMERY, KELLI A	03/07/25 03/29/25	PRIVATE AUTO MILEAGE	246.44
04-10	AP	X0247393		MONTGOMERY, KELLI A	01/07/25 01/28/25	PRIVATE AUTO MILEAGE	59.24
04-11	AP	X0245218		CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-11	AP	X0245218		CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-11	AP	X0245218		CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-11	AP	X0246318		CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	115.34
04-11	AP	X0246318		CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	90.00
04-11	AP	X0246318		CITIBANK	03/02/25 03/02/25	TAXI/RIDE SHARE	162.00
04-11	AP	X0246318		CITIBANK	03/09/25 03/09/25	TAXI/RIDE SHARE	162.00
04-11	AP	X0246318		CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	70.00
04-11	AP	X0246997		CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	725.30
04-11	AP	X0246997		CITIBANK	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	-578.30
04-11	AP	X0246997		CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	77.30
04-11	AP	X0246997		CITIBANK	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
04-11	AP	X0246997		CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-11	AP	X0246997		CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-11	AP	X0246997		CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-11	AP	X0247400		MONTGOMERY, KELLI A	02/04/25 02/14/25	PRIVATE AUTO MILEAGE	44.43
04-28	AP	01828498		HON. EMANUEL CLEAVER	03/01/25 03/31/25	LODGING	2,208.00

05-09	AP	X0253582	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-09	AP	X0253582	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	301.60
05-09	AP	X0253582	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-09	AP	X0253582	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	77.30
05-09	AP	X0253582	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	802.60
05-09	AP	X0254300	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	-448.60
05-09	AP	X0254300	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-09	AP	X0254300	CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE	72.00
05-09	AP	X0254300	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	342.00
05-09	AP	X0254300	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	72.00
05-09	AP	X0254300	CITIBANK	04/06/25	04/06/25	TAXI/RIDE SHARE	72.00
05-09	AP	X0254300	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	72.00
05-12	AP	X0254980	BRADY, HAYDIN R.	04/21/25	04/22/25	PRIVATE AUTO MILEAGE	52.97
05-15	AP	X0254264	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	90.00
05-15	AP	X0254264	CITIBANK	03/30/25	03/30/25	TAXI/RIDE SHARE	90.00
05-15	AP	X0254264	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	90.00
05-15	AP	X0254264	CITIBANK	04/06/25	04/06/25	TAXI/RIDE SHARE	90.00
05-15	AP	X0254264	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	90.00
05-15	AP	X0254264	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	90.00
05-19	AP	X0256139	BRADY, HAYDIN R.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	15.18
05-20	AP	X0256128	BRADY, HAYDIN R.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	50.07
05-21	AP	X0250723	BRADY, HAYDIN R.	03/23/25	03/29/25	PRIVATE AUTO MILEAGE	148.48
05-23	AP	X0257572	BRADY, HAYDIN R.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	54.19
05-23	AP	X0257574	BRADY, HAYDIN R.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	62.06
05-28	AP	01835107	HON. EMANUEL CLEAVER	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	X0256938	FROST, WHITNEY	05/07/25	05/10/25	PRIVATE AUTO MILEAGE	73.79
05-28	AP	X0257906	MONTGOMERY, KELLI A	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	151.66
05-29	AP	X0259455	CAMERON, BREANNA	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	137.30
06-02	AP	X0260790	MAHONEY, CHRISTINA M.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	6.98
06-03	AP	X0260801	MAHONEY, CHRISTINA M.	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	2.39
06-03	AP	X0260801	MAHONEY, CHRISTINA M.	04/11/25	04/11/25	TAXI/RIDE SHARE	17.23
06-09	AP	X0263147	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	-578.30
06-09	AP	X0263147	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-09	AP	X0263147	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-09	AP	X0263147	CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	-578.30
06-09	AP	X0263147	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	578.30
06-09	AP	X0263147	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	77.30
06-09	AP	X0263147	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-09	AP	X0263155	CITIBANK	05/11/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
06-09	AP	X0263155	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	604.60
06-09	AP	X0263155	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-09	AP	X0263155	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	72.00
06-09	AP	X0263155	CITIBANK	05/04/25	05/04/25	TAXI/RIDE SHARE	72.00
06-09	AP	X0263155	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	180.00
06-09	AP	X0263155	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	72.00
06-10	AP	X0261573	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-10	AP	X0261573	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-16	AP	X0266314	BRADY, HAYDIN R.	05/10/25	05/16/25	PRIVATE AUTO MILEAGE	93.41
06-24	AP	X0262712	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMANUEL CLEAVER—Con.						
06-24	AP	X0262712 CITIBANK	05/04/25 05/04/25	TAXI/RIDE SHARE		90.00
06-24	AP	X0262712 CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE		90.00
06-24	AP	X0262712 CITIBANK	05/12/25 05/12/25	TAXI/RIDE SHARE		90.00
06-24	AP	X0262712 CITIBANK	05/15/25 05/15/25	TAXI/RIDE SHARE		115.34
06-24	AP	X0262712 CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE		90.00
06-26	AP	01841955 HON. EMANUEL CLEAVER	05/01/25 05/31/25	LODGING		1,932.00
06-26	AP	X0259452 CAMERON, BREANNA	01/14/25 01/28/25	PRIVATE AUTO MILEAGE		51.14
06-26	AP	X0259454 CAMERON, BREANNA	03/04/25 03/25/25	PRIVATE AUTO MILEAGE		117.03
06-26	AP	X0259456 CAMERON, BREANNA	05/02/25 05/28/25	PRIVATE AUTO MILEAGE		189.03
06-27	AP	X0259453 CAMERON, BREANNA	02/04/25 02/27/25	PRIVATE AUTO MILEAGE		71.32
					TRAVEL TOTALS:	14,832.70
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0246180 AT&T CORP	02/21/25 03/20/25	UTILITIES		331.63
04-16	AP	01824405 MCPPROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,271.00
04-16	AP	01824406 COLLIERS INTERNATIONAL	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,892.50
04-17	AP	X0242546 CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES		182.07
04-28	AP	X0251412 AT&T MOBILITY II LLC	03/07/25 04/06/25	UTILITIES		50.17
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		121.25
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		2,745.62
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		662.24
04-29	AP	X0251411 COMCAST	04/15/25 05/14/25	UTILITIES		174.85
05-12	AP	X0255334 AT&T CORP	03/21/25 04/20/25	UTILITIES		468.27
05-15	AP	X0253315 CITIBANK -COMCAST	02/17/25 02/17/25	UTILITIES		110.29
05-15	AP	X0253315 CITIBANK -COMCAST	03/06/25 03/06/25	UTILITIES		-110.29
05-16	AP	01831315 MCPPROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,271.00
05-16	AP	01831316 COLLIERS INTERNATIONAL	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,892.50
05-16	AP	X0257079 CHARTER COMMUNICATIONS	05/01/25 05/31/25	UTILITIES		182.07
05-27	GL	GLA0142937	04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL		40.54
05-28	AP	X0259465 COMCAST	05/15/25 06/14/25	UTILITIES		172.04
05-28	AP	X0259466 AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES		50.17
05-29	AR	AC-22031 COMCAST	01/20/25 02/19/25	UTILITIES		-13.29
05-29	AR	AC-22031 COMCAST	01/20/25 02/19/25	UTILITIES		-13.29
05-29	AR	AC-22031 COMCAST	01/20/25 02/19/25	UTILITIES		13.29
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		121.25
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		2,695.98
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		662.24
06-05	AP	01835963 FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL		27.73
06-06	AP	01836314 FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL		14.22
06-06	AP	01836361 FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL		27.73
06-06	AP	X0263726 AT&T CORP	04/21/25 06/08/25	UTILITIES		468.31
06-09	AP	01835978 FEDEX BILLING ONLINE	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL		12.61

06-16	AP	01837797	MCPROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,271.00
06-16	AP	01837798	COLLIERS INTERNATIONAL	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,892.50
06-17	AP	X0265371	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES	182.07
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	14.56
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	3,669.90
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	662.24
06-25	GL	GLA0143621	.....	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	149.50
06-25	AP	X0267407	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	50.17
06-26	AP	X0267995	COMCAST	06/15/25	07/14/25	UTILITIES	174.90
RENT, COMMUNICATION, UTILITIES TOTALS:							38,820.79
PRINTING AND REPRODUCTION							
04-08	AP	X0244645	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	256.00
04-08	AP	X0246650	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	210.00
04-25	GL	MED0142228	.....	04/09/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	27.60
05-09	AP	X0255337	ALMAR PRINTING	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	437.17
06-11	AP	X0263855	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-11	AP	X0264527	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-25	GL	MED0143622	.....	05/22/25	05/22/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							1,106.77
OTHER SERVICES							
04-16	AP	01824608	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	X0244909	CITIBANK -APPLE.COM/BILL	03/08/25	04/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
04-29	AP	01828689	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-29	AP	X0250869	DCS CONGRESSIONAL LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-06	AP	X0250871	MAURICE C OATIS	03/29/25	03/29/25	SECURITY SERVICE	195.00
05-09	AP	X0255342	MAURICE C OATIS	04/21/25	04/21/25	SECURITY SERVICE	195.00
05-15	AP	X0253315	CITIBANK -LOC CRS	03/31/25	03/31/25	TRAINING	85.00
05-15	AP	X0253315	CITIBANK -LOC CRS	04/21/25	04/21/25	TRAINING	-85.00
05-15	AP	X0253315	CITIBANK -LOC CRS	04/24/25	04/25/25	TRAINING	85.00
05-16	AP	01831518	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	X0253317	CITIBANK -APPLE.COM/BILL	04/08/25	05/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
05-28	AP	X0258689	LATOSHA M WOODS	05/10/25	05/10/25	SECURITY SERVICE	195.00
05-28	AP	X0258691	NPB COMPANIES INC	05/10/25	05/10/25	SECURITY SERVICE	810.00
05-28	AP	X0259197	DCS CONGRESSIONAL LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-29	AP	X0258679	MAURICE C OATIS	05/10/25	05/10/25	SECURITY SERVICE	195.00
05-29	AP	X0259847	STUDIO C9 LLC	05/10/25	05/10/25	NON-TECHNOLOGY SERVICE CONTR	800.00
06-13	AP	X0261704	CITIBANK -APPLE.COM/BILL	05/08/25	06/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-16	AP	01837995	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-24	AP	X0267017	DCS CONGRESSIONAL LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
OTHER SERVICES TOTALS:							13,643.97
SUPPLIES AND MATERIALS							
04-07	AP	X0246179	HAGUE QUALITY WATER OF MD INC	04/01/25	06/30/25	WATER	189.00
04-16	AP	X0244909	CITIBANK -AMAZON MKTPL 1P3S76143	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	16.40
04-16	AP	X0244909	CITIBANK -AMAZON MKTPL 569YG4TH3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	64.89
04-16	AP	X0244909	CITIBANK -AMAZON MKTPL BF3P80LC3	03/04/25	03/04/25	FOOD & BEVERAGE	55.75
04-16	AP	X0244909	CITIBANK -AMAZON MKTPL BF3P80LC3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	92.45
04-16	AP	X0244909	CITIBANK -AMAZON MKTPL SF5Y17HP3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	59.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMANUEL CLEAVER—Con.						
04-16	AP	X0244909	CITIBANK -AMAZON MKTPLACE PMTS	03/04/25 03/04/25	FOOD & BEVERAGE	-11.95
04-16	AP	X0244909	CITIBANK -APPLE.COM/BILL	03/23/25 04/19/25	SOFTWARE LESS THAN \$500	9.99
04-16	AP	X0244909	CITIBANK -SAMSCLUB.COM	03/03/25 03/03/25	WATER	225.71
04-16	AP	X0244909	CITIBANK -SAMSCLUB.COM	03/03/25 03/03/25	FOOD & BEVERAGE	56.18
04-16	AP	X0244909	CITIBANK -THE KANSAS CITY STAR	03/18/25 04/17/25	PUBLICATIONS/REFERENCE MAT'L	172.23
04-16	AP	X0244909	CITIBANK -WM SUPERCENTER #4553	03/21/25 03/21/25	FOOD & BEVERAGE	17.39
04-16	AP	X0244909	CITIBANK -WM SUPERCENTER #4553	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	16.96
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-101.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	142.03
05-07	AP	X0253994	CITIBANK	04/11/25 04/11/25	FOOD & BEVERAGE	35.00
05-15	AP	X0253315	CITIBANK -AMAZON RETA 8D7G73MI3	04/02/25 04/02/25	FOOD & BEVERAGE	12.33
05-15	AP	X0253315	CITIBANK -AMAZON RETA YU3N74X83	03/27/25 03/27/25	FOOD & BEVERAGE	109.83
05-16	AP	X0253317	CITIBANK -AMAZON MKTPL HM7A83NJ3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	28.99
05-16	AP	X0253317	CITIBANK -AMAZON MKTPL P00F76JG3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	12.58
05-16	AP	X0253317	CITIBANK -AMAZON MKTPL T09XH69F3	04/18/25 04/18/25	FOOD & BEVERAGE	36.84
05-16	AP	X0253317	CITIBANK -APPLE.COM/BILL	04/23/25 05/19/25	SOFTWARE LESS THAN \$500	9.99
05-16	AP	X0253317	CITIBANK -Amazon.com DU1VW42T3	04/18/25 04/18/25	FOOD & BEVERAGE	67.56
05-16	AP	X0253317	CITIBANK -SAMSCLUB.COM	03/27/25 03/27/25	FOOD & BEVERAGE	58.98
05-16	AP	X0253317	CITIBANK -THE KANSAS CITY STAR	04/17/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	177.73
05-16	AP	X0253317	CITIBANK -THE NEXT PAGE KC	04/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	229.88
06-02	AP	X0260790	MAHONEY, CHRISTINA M.	03/19/25 03/19/25	FOOD & BEVERAGE	19.16
06-13	AP	X0261704	CITIBANK -AMAZON MKTPL NB0KA34D0	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	20.78
06-13	AP	X0261704	CITIBANK -AMAZON MKTPL NB77G3P90	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	6.59
06-13	AP	X0261704	CITIBANK -AMAZON MKTPL NI89R2GC2	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	159.47
06-13	AP	X0261704	CITIBANK -AMAZON MKTPL NW37P7212	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	81.99
06-13	AP	X0261704	CITIBANK -APPLE.COM/BILL	05/23/25 06/22/25	SOFTWARE LESS THAN \$500	9.99
06-13	AP	X0261704	CITIBANK -SAMSCLUB.COM	05/14/25 05/14/25	FOOD & BEVERAGE	104.08
06-13	AP	X0261704	CITIBANK -THE KANSAS CITY STAR	05/18/25 06/16/25	PUBLICATIONS/REFERENCE MAT'L	166.74
06-13	AP	X0261704	CITIBANK -WM SUPERCENTER #4553	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	8.70
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-120.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	353.66
SUPPLIES AND MATERIALS TOTALS:						2,597.40
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	265.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	265.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	265.00
EQUIPMENT TOTALS:						795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						457,503.51
OFFICE TOTALS:						457,503.51

2024 HON. EMANUEL CLEAVER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL		106.99	
								RENT, COMMUNICATION, UTILITIES TOTALS:	106.99
SUPPLIES AND MATERIALS									
06-02	AP	X0260788	MAHONEY, CHRISTINA M.	01/02/25	01/02/25	FOOD & BEVERAGE		8.98	
								SUPPLIES AND MATERIALS TOTALS:	8.98
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.97
								OFFICE TOTALS:	115.97
INTERN ALLOWANCES									
2025 HON. EMANUEL CLEAVER									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	29,256.67
								INTERN ALLOWANCES TOTALS:	15,216.67
								OFFICE TOTALS:	15,216.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BAKER, LENA	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,186.67	
			CLEMENTS, ABIGAIL K.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM		2,580.00	
			EDWARDS-SHARP, JALEYL K.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,920.00	
			FEDD, AMYA M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00	
			GAFFNEY, ASHLEY S.	04/01/25	04/24/25	PAID INTERN - HOUSE PROGRAM		1,440.00	
			JONES, RYAN L.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,240.00	
			LINEBACK, KAYLIE M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		870.00	
			MANGANARO, CHARLOTTE S.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,240.00	
								PERSONNEL COMPENSATION TOTALS:	15,216.67
								INTERN ALLOWANCES TOTALS:	15,216.67
								OFFICE TOTALS:	15,216.67
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. BEN CLINE									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	3,398.70
								PERSONNEL COMPENSATION	702,664.51
								TRAVEL	22,642.65
								TRANSPORTATION OF THINGS	219.21
								RENT, COMMUNICATION, UTILITIES	64,489.53
								PRINTING AND REPRODUCTION	5,433.55
								OTHER SERVICES	16,923.32
								SUPPLIES AND MATERIALS	27,448.24
								EQUIPMENT	2,395.03
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,614.74
								OFFICE TOTALS:	845,614.74
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		701.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BEN CLINE—Con.						
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		748.89
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-60.30
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		1,006.72
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-75.60
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		772.91
					FRANKED MAIL TOTALS:	3,093.80
PERSONNEL COMPENSATION						
		BAUGHMAN, ERNEST A.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		13,166.67
		CARNEAL, EMILY M.	04/01/25 06/30/25	CASEWORKER		17,000.01
		CLEMMONS, MARGARET C.	04/01/25 06/20/25	COMMUNICATIONS DIRECTOR		18,472.22
		CROKE, KJERSTEN	04/01/25 06/30/25	CASEWORK DIRECTOR		19,950.00
		DAGUL, REID E.	04/01/25 06/30/25	CHIEF OF STAFF		53,025.00
		DAVIS, MELANIE F.	04/01/25 06/30/25	SHARED EMPLOYEE		7,250.01
		FAULKNER, JENNIFER S.	04/01/25 06/30/25	DISTRICT SCHEDULER		24,750.00
		HARTSOCK, JONATHAN T.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/DISTRICT		32,083.33
		HAYDEN, KATHY E.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,250.00
		HONAKER, REBEKAH A.	05/12/25 06/30/25	DISTRICT REPRESENTATIVE		6,125.00
		JENNINGS, MEAGAN N.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		24,000.00
		KACZMAREK, ELIZABETH A.	04/01/25 06/30/25	SHARED EMPLOYEE		6,750.00
		KEURIAN, JENNA E.	04/01/25 06/30/25	PRESS ASSISTANT		12,500.01
		LOUPASSI, JANE D.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,750.00
		MANLEY, PAULA N.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		30,999.99
		O'CONNOR, JOSEPH D.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		12,750.00
		RAKES, BENJAMIN L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,583.33
		SHAFFER, JULIE G.	04/01/25 06/30/25	FIELD REPRESENTATIVE		19,250.00
		ZARRIELLO, LINDSEY JOY K.	04/07/25 06/30/25	STAFF ASSISTANT		10,500.00
					PERSONNEL COMPENSATION TOTALS:	350,155.57
TRAVEL						
04-01	AP	X0240005 HARTSOCK, JONATHAN T.	03/10/25 03/19/25	PRIVATE AUTO MILEAGE		457.38
04-01	AP	X0240005 HARTSOCK, JONATHAN T.	03/19/25 03/19/25	PARKING		24.00
04-01	AP	X0240005 HARTSOCK, JONATHAN T.	03/18/25 03/18/25	TOLLS		49.35
04-01	AP	X0240005 HARTSOCK, JONATHAN T.	03/19/25 03/19/25	TOLLS		50.75
04-01	AP	X0243839 WEBSTER, JAMES W.	03/17/25 03/19/25	PRIVATE AUTO MILEAGE		340.95
04-02	AP	X0240165 HARTSOCK, JONATHAN T.	03/04/25 03/07/25	LODGING		373.89
04-02	AP	X0240165 HARTSOCK, JONATHAN T.	03/03/25 03/03/25	PARKING		8.00
04-02	AP	X0240165 HARTSOCK, JONATHAN T.	03/04/25 03/06/25	PARKING		47.40
04-03	AP	X0224486 DAGUL, REID E.	03/17/25 03/20/25	LODGING		5,120.32
04-03	AP	X0224486 DAGUL, REID E.	03/18/25 03/18/25	MEALS		43.61
04-03	AP	X0224486 DAGUL, REID E.	03/17/25 03/18/25	PARKING		277.30
04-03	AP	X0243658 HAYDEN, KATHY E.	03/11/25 03/25/25	PRIVATE AUTO MILEAGE		359.10
04-10	AP	X0238164 SHAFFER, JULIE G.	03/12/25 03/27/25	PRIVATE AUTO MILEAGE		69.02
04-17	AP	X0243046 HARTSOCK, JONATHAN T.	03/21/25 03/31/25	PRIVATE AUTO MILEAGE		427.21
04-17	AP	X0243046 HARTSOCK, JONATHAN T.	03/31/25 03/31/25	TOLLS		74.20

04-17	AP	X0246663	HARTSOCK, JONATHAN T.	04/02/25	04/03/25	LODGING	124.63
04-17	AP	X0246663	HARTSOCK, JONATHAN T.	04/07/25	04/07/25	MEALS	15.00
04-17	AP	X0246663	HARTSOCK, JONATHAN T.	04/02/25	04/07/25	PRIVATE AUTO MILEAGE	702.13
04-17	AP	X0246663	HARTSOCK, JONATHAN T.	04/02/25	04/03/25	PARKING	15.80
04-17	AP	X0246663	HARTSOCK, JONATHAN T.	04/03/25	04/03/25	TOLLS	50.95
04-17	AP	X0246663	HARTSOCK, JONATHAN T.	04/07/25	04/07/25	TOLLS	36.70
04-21	AP	X0246784	CARNEAL, EMILY M.	03/06/25	03/25/25	PRIVATE AUTO MILEAGE	265.72
04-29	AP	X0248817	HARTSOCK, JONATHAN T.	04/22/25	04/22/25	MEALS	9.60
04-29	AP	X0248817	HARTSOCK, JONATHAN T.	04/09/25	04/22/25	PRIVATE AUTO MILEAGE	300.01
05-09	AP	X0255126	CARNEAL, EMILY M.	04/04/25	04/04/25	MEALS	16.60
05-09	AP	X0255126	CARNEAL, EMILY M.	04/04/25	04/23/25	PRIVATE AUTO MILEAGE	71.86
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	05/05/25	05/06/25	LODGING	158.53
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	04/24/25	04/24/25	MEALS	10.00
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	05/05/25	05/05/25	MEALS	13.27
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	05/06/25	05/06/25	MEALS	15.07
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	04/24/25	05/08/25	PRIVATE AUTO MILEAGE	864.92
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	05/05/25	05/06/25	PARKING	15.80
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	05/05/25	05/05/25	TOLLS	38.85
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	05/08/25	05/08/25	TOLLS	50.70
05-22	AP	X0256319	SHAFFER, JULIE G.	04/04/25	05/09/25	PRIVATE AUTO MILEAGE	121.81
06-06	AP	X0257602	WEBSTER, JAMES W.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	32.31
06-06	AP	X0260823	FAULKNER, JENNIFER S.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	7.21
06-06	AP	X0260826	FAULKNER, JENNIFER S.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	10.24
06-06	AP	X0262405	CARNEAL, EMILY M.	05/07/25	05/29/25	PRIVATE AUTO MILEAGE	81.97
06-09	AP	X0260818	FAULKNER, JENNIFER S.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	9.09
06-10	AP	X0257635	HARTSOCK, JONATHAN T.	05/13/25	05/13/25	MEALS	15.79
06-10	AP	X0257635	HARTSOCK, JONATHAN T.	05/13/25	05/23/25	PRIVATE AUTO MILEAGE	680.81
06-10	AP	X0257635	HARTSOCK, JONATHAN T.	05/22/25	05/22/25	PARKING	4.00
06-10	AP	X0257635	HARTSOCK, JONATHAN T.	05/13/25	05/13/25	TOLLS	65.00
06-10	AP	X0257635	HARTSOCK, JONATHAN T.	05/16/25	05/16/25	TOLLS	70.60
06-10	AP	X0260280	HARTSOCK, JONATHAN T.	05/29/25	05/30/25	LODGING	124.63
06-10	AP	X0260280	HARTSOCK, JONATHAN T.	05/27/25	05/27/25	MEALS	10.00
06-10	AP	X0260280	HARTSOCK, JONATHAN T.	05/30/25	05/30/25	MEALS	10.00
06-10	AP	X0260280	HARTSOCK, JONATHAN T.	05/27/25	06/02/25	PRIVATE AUTO MILEAGE	439.87
06-10	AP	X0260280	HARTSOCK, JONATHAN T.	05/29/25	05/30/25	PARKING	15.80
06-10	AP	X0260280	HARTSOCK, JONATHAN T.	06/02/25	06/02/25	PARKING	6.00
06-10	AP	X0260821	FAULKNER, JENNIFER S.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	110.88
06-11	AP	X0258887	HONAKER, REBEKAH A.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	146.79
06-27	AP	X0248727	HAYDEN, KATHY E.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	8.40
06-27	AP	X0256323	SHAFFER, JULIE G.	05/05/25	05/27/25	PRIVATE AUTO MILEAGE	100.00
06-27	AP	X0265489	HAYDEN, KATHY E.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	16.80
06-30	AP	X0263763	HARTSOCK, JONATHAN T.	06/04/25	06/06/25	LODGING	438.72
06-30	AP	X0263763	HARTSOCK, JONATHAN T.	06/06/25	06/06/25	MEALS	9.67
06-30	AP	X0263763	HARTSOCK, JONATHAN T.	06/04/25	06/09/25	PRIVATE AUTO MILEAGE	474.75
06-30	AP	X0263763	HARTSOCK, JONATHAN T.	06/04/25	06/04/25	TOLLS	40.85
06-30	AP	X0263763	HARTSOCK, JONATHAN T.	06/05/25	06/05/25	TOLLS	10.35
06-30	AP	X0263763	HARTSOCK, JONATHAN T.	06/06/25	06/06/25	TOLLS	35.30
06-30	AP	X0266854	HONAKER, REBEKAH A.	05/12/25	06/12/25	PARKING	152.00
06-30	AP	X0267203	HARTSOCK, JONATHAN T.	06/17/25	06/23/25	PRIVATE AUTO MILEAGE	264.16
TRAVEL TOTALS:							14,012.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BEN CLINE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0244696	COX COMMUNICATIONS INC	03/22/25 04/21/25 UTILITIES		239.37
04-02	AP	X0244771	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/25 05/03/25 UTILITIES		450.00
04-10	AP	X0246343	VERIZON	02/24/25 03/23/25 UTILITIES		400.47
04-15	AP	X0247184	COMCAST	03/01/25 03/31/25 UTILITIES		534.78
04-16	AP	01824407	FUND IV BOB LP	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,172.64
04-16	AP	01825194	BELL INVESTMENTS LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,780.00
04-16	AP	01825195	OTW LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,394.00
04-16	AP	01825196	MICHAEL H & BEATRIZ CERUTI	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		650.00
04-21	AP	X0247185	COMCAST	03/01/25 03/31/25 UTILITIES		135.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		102.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		915.82
05-05	AP	01829128	UPS	02/18/25 02/18/25 POSTAGE / COURIER / BOX RENTAL		60.82
05-06	AP	X0252741	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/25 06/03/25 UTILITIES		450.00
05-07	AP	X0250438	SP PLUS	04/01/25 04/30/25 DISTRICT OFFICE PARKING		410.00
05-07	AP	X0252917	COX COMMUNICATIONS INC	04/22/25 05/21/25 UTILITIES		209.37
05-09	AP	X0255010	COMCAST	04/01/25 04/30/25 UTILITIES		534.78
05-09	AP	X0255012	COMCAST	04/01/25 04/30/25 UTILITIES		135.00
05-16	AP	01831317	FUND IV BOB LP	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,172.64
05-16	AP	01832100	BELL INVESTMENTS LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,780.00
05-16	AP	01832101	OTW LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,394.00
05-16	AP	01832102	MICHAEL H & BEATRIZ CERUTI	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		650.00
05-20	AP	X0255522	VERIZON	03/24/25 04/23/25 UTILITIES		400.69
05-28	GL	MED0142993	.....	05/13/25 05/13/25 HIR GRAPHICS (TRANSFER)		100.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		102.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		1,002.08
06-06	AP	X0261051	COX COMMUNICATIONS INC	05/22/25 06/21/25 UTILITIES		209.37
06-06	AP	X0263584	COMCAST	05/01/25 05/31/25 UTILITIES		534.78
06-06	AP	X0263588	COMCAST	05/01/25 05/31/25 UTILITIES		135.00
06-09	AP	X0258687	SP PLUS	05/01/25 05/31/25 DISTRICT OFFICE PARKING		400.00
06-09	AP	X0262469	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/25 07/03/25 UTILITIES		450.00
06-10	AP	X0262896	VERIZON	04/24/25 05/23/25 UTILITIES		407.17
06-16	AP	01837799	FUND IV BOB LP	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,172.64
06-16	AP	01838571	BELL INVESTMENTS LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,780.00
06-16	AP	01838572	OTW LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,394.00
06-16	AP	01838573	MICHAEL H & BEATRIZ CERUTI	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		650.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)		102.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		773.99
06-27	AP	X0267172	RJ YOUNG COMPANY INC	05/15/25 06/14/25 UTILITIES		79.18
06-30	AP	X0266948	SP PLUS	06/01/25 06/30/25 DISTRICT OFFICE PARKING		400.00

06-30	AP	X0267203	HARTSOCK, JONATHAN T.	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	55.49
RENT, COMMUNICATION, UTILITIES TOTALS:							33,743.08
PRINTING AND REPRODUCTION							
04-01	AP	X0240005	HARTSOCK, JONATHAN T.	03/15/25	03/15/25	NON-FRANKABLE PRINTING & REPO	244.13
04-01	AP	X0240005	HARTSOCK, JONATHAN T.	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPO	54.23
04-01	AP	X0240364	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPO	136.50
04-01	AP	X0240365	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPO	55.00
04-01	AP	X0243259	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPO	1,614.00
04-01	AP	X0244249	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPO	852.00
04-01	AP	X0244250	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPO	884.00
04-02	AP	X0241719	RJ YOUNG COMPANY INC	02/15/25	03/14/25	NON-FRANKABLE PRINTING & REPO	44.80
04-28	AP	X0249813	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPO	76.00
04-29	AP	X0251406	RJ YOUNG COMPANY INC	03/15/25	04/14/25	NON-FRANKABLE PRINTING & REPO	103.50
04-29	AP	X0252197	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPO	38.00
06-06	AP	X0258235	RJ YOUNG COMPANY INC	04/15/25	05/14/25	NON-FRANKABLE PRINTING & REPO	49.75
06-06	AP	X0259574	ACCURATE WORD LLC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPO	314.00
06-06	AP	X0263702	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPO	104.50
PRINTING AND REPRODUCTION TOTALS:							4,570.41
OTHER SERVICES							
04-01	AP	X0242635	BLANCA VERONICA OLIVARES MANUEL	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	100.00
04-02	AP	X0241718	COAST 2 COAST CLEANING SYSTEMS LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	100.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-16	AP	01824694	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0249916	COAST 2 COAST CLEANING SYSTEMS LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	100.00
04-29	AP	X0249253	BLANCA VERONICA OLIVARES MANUEL	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	100.00
05-07	AP	X0252651	DAGUL, REID E.	03/18/25	03/19/25	TRAINING	1,543.50
05-16	AP	01831604	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-06	AP	X0258233	COAST 2 COAST CLEANING SYSTEMS LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	100.00
06-06	AP	X0259312	BLANCA VERONICA OLIVARES MANUEL	05/19/25	05/19/25	JANITORIAL AND MAINT SERV	100.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-16	AP	01838081	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-30	AP	X0267203	HARTSOCK, JONATHAN T.	06/23/25	06/23/25	JANITORIAL AND MAINT SERV	14.82
OTHER SERVICES TOTALS:							9,978.32
SUPPLIES AND MATERIALS							
04-01	AP	X0240005	HARTSOCK, JONATHAN T.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	244.88
04-01	AP	X0240005	HARTSOCK, JONATHAN T.	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	11.02
04-01	AP	X0240260	DAGUL, REID E.	03/10/25	03/10/25	FOOD & BEVERAGE	254.39
04-01	AP	X0240260	DAGUL, REID E.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	15.20
04-01	AP	X0242634	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-01	AP	X0243811	CLEMMONS, MARGARET C.	03/17/25	03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	237.60
04-02	AP	X0241950	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	164.00
04-02	AP	X0242764	SALEM-ROANOKE COUNTY CHAMBER OF COMMERCE	03/21/25	03/21/25	FOOD & BEVERAGE	50.00
04-02	AP	X0243768	MANLEY, PAULA N.	03/19/25	03/19/25	LEGISLATIVE PLNNG FOOD AND BEV	502.73
04-02	AP	X0244770	CRYSTAL SPRINGS	03/14/25	03/14/25	WATER	10.51
04-03	AP	X0244451	CAPITOL HILL CLUB	03/26/25	03/26/25	FOOD & BEVERAGE	792.00
04-07	AP	X0244314	DAGUL, REID E.	03/18/25	03/18/25	LEGISLATIVE PLNNG FOOD AND BEV	620.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	82.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BEN CLINE—Con.						
04-10	AP	X0238164	SHAFER, JULIE G.	03/12/25 03/12/25	FOOD & BEVERAGE	10.00
04-10	AP	X0238164	SHAFER, JULIE G.	03/25/25 03/25/25	FOOD & BEVERAGE	40.00
04-10	AP	X0246500	HAYDEN, KATHY E.	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	38.70
04-11	AP	01823635	CDW GOVERNMENT LLC	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	141.64
04-16	AP	X0247747	CAPITOL HILL CLUB	04/02/25 04/02/25	FOOD & BEVERAGE	792.00
04-17	AP	X0246776	WEBSTER, JAMES W.	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	52.64
04-17	AP	X0248864	ROANOKE REGIONAL CHAMBER OF COMMERCE	04/10/25 04/10/25	FOOD & BEVERAGE	25.00
04-28	AP	X0249230	DAVIS, MELANIE F.	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	20.71
04-29	AP	X0250019	CAPITOL HILL CLUB	04/09/25 04/09/25	FOOD & BEVERAGE	792.00
04-29	AP	X0251156	ROANOKE REGIONAL CHAMBER OF COMMERCE	04/22/25 04/22/25	FOOD & BEVERAGE	35.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-224.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	608.09
04-30	AP	X0251831	LURAY PAGE COUNTY CHAMBER OF COMMERCE	04/23/25 04/23/25	FOOD & BEVERAGE	20.00
04-30	AP	X0251962	CAPITOL HILL CLUB	03/05/25 03/05/25	FOOD & BEVERAGE	792.00
05-01	AP	X0248895	DAGUL, REID E.	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	4,680.00
05-08	AP	X0252326	CRYSTAL SPRINGS	03/31/25 03/31/25	WATER	49.73
05-19	AP	X0256378	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	99.00
05-20	AP	X0251846	HARTSOCK, JONATHAN T.	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	98.57
05-20	AP	X0256379	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	1,112.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-378.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	793.75
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	82.85
06-06	AP	X0260693	BAUGHMAN, ERNEST A.	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	55.24
06-06	AP	X0260814	FAULKNER, JENNIFER S.	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	7.89
06-06	AP	X0262405	CARNEAL, EMILY M.	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	15.77
06-06	AP	X0262877	BLUETRITON BRANDS INC	04/23/25 05/22/25	WATER	43.11
06-09	AP	X0259314	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	1,201.00
06-09	AP	X0260292	HARTSOCK, JONATHAN T.	05/22/25 05/22/25	HABITATION EXPENSE	379.06
06-10	AP	X0257635	HARTSOCK, JONATHAN T.	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	66.60
06-10	AP	X0260280	HARTSOCK, JONATHAN T.	06/01/25 06/01/25	OFFICE SUPPLIES (OUTSIDE)	292.26
06-27	AP	X0266313	HARRISONBURG ROCKINGHAM COC	06/12/25 06/12/25	FOOD & BEVERAGE	25.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	158.75
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	507.51
06-30	AP	X0263763	HARTSOCK, JONATHAN T.	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	133.73
06-30	AP	X0268077	HAYDEN, KATHY E.	06/17/25 06/17/25	FOOD & BEVERAGE	39.00
					SUPPLIES AND MATERIALS TOTALS:	15,991.78
EQUIPMENT						
04-11	AP	01823635	CDW GOVERNMENT LLC	03/19/25 03/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	515.70
04-11	AP	01823635	CDW GOVERNMENT LLC	03/19/25 03/19/25	WARRANTIES	63.83
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	197.75
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	197.75
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	197.75
					EQUIPMENT TOTALS:	1,172.78

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,718.16	
										OFFICE TOTALS:	432,718.16	
2024 HON. BEN CLINE												
OFFICIAL EXPENSES OF MEMBERS												
SUPPLIES AND MATERIALS												
05-16	AP	X0256371	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/12/24	07/12/24	OFFICE SUPPLIES (OUTSIDE)					39.00	
05-19	AP	X0256372	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)					46.00	
05-20	AP	X0256366	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)					450.00	
05-20	AP	X0256369	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)					319.00	
05-21	AP	01834431	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6					1,494.00	
06-09	AP	X0256368	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/09/24	07/09/24	OFFICE SUPPLIES (OUTSIDE)					198.00	
										SUPPLIES AND MATERIALS TOTALS:	2,546.00	
EQUIPMENT												
05-21	AP	01834431	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/25	04/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000					10,194.00	
										EQUIPMENT TOTALS:	10,194.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,740.00	
										OFFICE TOTALS:	12,740.00	
INTERN ALLOWANCES												
2025 HON. BEN CLINE												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	19,560.00	9,480.00
										INTERN ALLOWANCES TOTALS:	19,560.00	9,480.00
										OFFICE TOTALS:	19,560.00	9,480.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			COURIC, LYDIA W.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM					480.00	
			HONAKER, REBEKAH A.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM					1,800.00	
			HONAKER, REBEKAH A.	05/01/25	05/02/25	DISTRICT REPRESENTATIVE					120.00	
			MAYS, JONATHAN E.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM					1,920.00	
			OPP, ADAM	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM					2,340.00	
			POLGLASE, SAMUEL M.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM					480.00	
			SHIRKEY, AIDEN L.	05/14/25	06/20/25	PAID INTERN - HOUSE PROGRAM					2,340.00	
										PERSONNEL COMPENSATION TOTALS:	9,480.00	
										INTERN ALLOWANCES TOTALS:	9,480.00	
										OFFICE TOTALS:	9,480.00	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. MICHAEL CLOUD												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	1,883.23	466.70
										PERSONNEL COMPENSATION	616,298.89	302,157.67
										TRAVEL	34,548.62	29,038.27
										TRANSPORTATION OF THINGS	-329.50	0.00
										RENT, COMMUNICATION, UTILITIES	40,547.76	29,324.33
										PRINTING AND REPRODUCTION	2,570.66	2,457.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL CLOUD—Con.						
				OTHER SERVICES	12,316.24	6,166.24
				SUPPLIES AND MATERIALS	16,901.87	3,842.99
				EQUIPMENT	3,006.00	1,503.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,743.77	374,956.86
				OFFICE TOTALS:	727,743.77	374,956.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	147.71
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	256.22
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-182.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	217.42
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-102.00
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	227.70
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-98.30
				FRANKED MAIL TOTALS:		466.70
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/25 06/30/25	SHARED EMPLOYEE	6,750.00	
		BAUER, SHEILA A.	04/01/25 05/31/25	PART-TIME EMPLOYEE	4,844.16	
		BAUER, WILLIAM S.	06/02/25 06/30/25	DISTRICT DIRECTOR	7,088.89	
		BROWDER, KEATON T.	04/14/25 06/30/25	LEGISLATIVE AIDE	13,368.05	
		CHURCH III, JOSEPH G.	03/28/25 06/30/25	STAFF ASSISTANT	11,625.00	
		JABLONOWSKI, WESTIN R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	16,749.99	
		LAWRENCE, ERIK M.	04/01/25 06/30/25	DIRECTOR OF FEMA RELATIONS & A	16,749.99	
		LONGORIA, MARK A.	04/01/25 06/30/25	CHIEF OF STAFF	50,000.01	
		LOPEZ, CASSIDY R.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	12,500.01	
		LOWES, GWENDOLYN S.	04/01/25 06/30/25	PART-TIME EMPLOYEE	7,266.24	
		MADDA, DANIELLE E.	03/01/25 03/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,500.00	
		MCCULLOUGH, THOMAS J.	04/01/25 04/04/25	DEPUTY CHIEF OF STAFF	1,222.22	
		MCQUEEN-DEVER, DARBY K.	03/01/25 06/30/25	LEGISLATIVE DIRECTOR	23,000.00	
		MOORE, CARRIE M.	04/01/25 06/30/25	FIELD REPRESENTATIVE	15,000.00	
		ORTEGA, MARISA A.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVICE	21,666.67	
		PALACIOS, CHRISTIAN X.	04/01/25 06/30/25	FIELD REPRESENTATIVE	13,749.99	
		REITZ, TIMOTHY H.	06/01/25 06/30/25	EXECUTIVE DIRECTOR	12,300.00	
		ROJAS, SYMPHONY M.	04/01/25 06/30/25	PRESS SECRETARY	16,250.01	
		ROJAS, SYMPHONY M.	05/01/25 05/01/25	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		ROMANO, MARY J.	04/01/25 06/30/25	VETERAN CASEWORKER	15,000.00	
		SCHMITZ, NICHOLAS P.	03/19/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,583.32	
		SENN, SEAN F.	06/02/25 06/30/25	LEGISLATIVE RESEARCH AIDE	3,625.00	
		SICKER, LOGAN J.	04/01/25 04/30/25	STAFF ASSISTANT	3,916.67	
		SIDIQUI, FAISAL	04/01/25 06/30/25	SHARED EMPLOYEE	4,200.00	
		SIDUR, DAMON	04/01/25 04/25/25	COMMUNICATIONS DIRECTOR	5,555.56	
		VELASQUEZ, ERIN N.	06/23/25 06/30/25	PART-TIME EMPLOYEE	645.89	
				PERSONNEL COMPENSATION TOTALS:	302,157.67	

TRAVEL							
04-09	AP	X0156600	ORTEGA, MARISA A.	03/03/25	03/03/25	MEALS	19.47
04-09	AP	X0156600	ORTEGA, MARISA A.	03/11/25	03/11/25	MEALS	18.16
04-09	AP	X0156600	ORTEGA, MARISA A.	03/12/25	03/12/25	MEALS	18.18
04-09	AP	X0156600	ORTEGA, MARISA A.	03/03/25	03/12/25	PRIVATE AUTO MILEAGE	529.70
04-10	AP	X0239326	MADDA, DANIELLE E.	02/04/25	03/24/25	PRIVATE AUTO MILEAGE	73.21
04-10	AP	X0243997	MOORE, CARRIE M.	03/17/25	03/17/25	MEALS	13.76
04-10	AP	X0243999	MOORE, CARRIE M.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	105.93
04-10	AP	X0244010	MOORE, CARRIE M.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	41.21
04-10	AP	X0244013	MOORE, CARRIE M.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	52.33
04-10	AP	X0244282	HON MICHAEL CLOUD	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	308.51
04-10	AP	X0244282	HON MICHAEL CLOUD	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	492.03
04-10	AP	X0244282	HON MICHAEL CLOUD	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	214.49
04-10	AP	X0244282	HON MICHAEL CLOUD	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	397.75
04-10	AP	X0244282	HON MICHAEL CLOUD	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	314.98
04-10	AP	X0244282	HON MICHAEL CLOUD	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	559.49
04-10	AP	X0244282	HON MICHAEL CLOUD	02/24/25	02/24/25	TAXI/RIDE SHARE	28.26
04-11	AP	X0244701	MOORE, CARRIE M.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	44.19
04-17	AP	X0247643	LONGORIA, MARK A.	02/06/25	02/26/25	PRIVATE AUTO MILEAGE	958.18
04-22	AP	X0249219	ROMANO, MARY J.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	135.94
04-23	AP	X0247641	LONGORIA, MARK A.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE	1,101.32
04-23	AP	X0247648	LONGORIA, MARK A.	03/03/25	03/20/25	PRIVATE AUTO MILEAGE	546.01
04-23	AP	X0248771	HON MICHAEL CLOUD	03/06/25	03/06/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0248771	HON MICHAEL CLOUD	03/10/25	03/10/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0248771	HON MICHAEL CLOUD	03/12/25	03/12/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0248771	HON MICHAEL CLOUD	03/24/25	03/24/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0248771	HON MICHAEL CLOUD	03/27/25	03/27/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0248771	HON MICHAEL CLOUD	03/31/25	03/31/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0249216	ROMANO, MARY J.	03/07/25	03/07/25	PRIVATE AUTO MILEAGE	123.37
04-24	AP	X0249228	ROMANO, MARY J.	03/29/25	03/29/25	MEALS	32.05
04-28	AP	01828472	HON MICHAEL CLOUD	03/01/25	03/31/25	MEALS	216.31
05-23	AP	X0249038	MOORE, CARRIE M.	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	144.20
05-23	AP	X0257253	PALACIOS, CHRISTIAN X.	03/10/25	03/10/25	MEALS	21.92
05-27	AP	X0252010	ROMANO, MARY J.	04/12/25	04/12/25	PRIVATE AUTO MILEAGE	62.97
05-27	AP	X0254748	PALACIOS, CHRISTIAN X.	04/04/25	04/04/25	MEALS	19.34
05-27	AP	X0254748	PALACIOS, CHRISTIAN X.	04/16/25	04/16/25	MEALS	21.05
05-27	AP	X0254748	PALACIOS, CHRISTIAN X.	04/17/25	04/17/25	MEALS	14.58
05-27	AP	X0254748	PALACIOS, CHRISTIAN X.	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	798.56
05-27	AP	X0254907	ROMANO, MARY J.	04/25/25	04/25/25	MEALS	14.39
05-27	AP	X0254907	ROMANO, MARY J.	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	134.29
05-28	AP	01835176	HON MICHAEL CLOUD	04/01/25	04/30/25	MEALS	121.03
05-28	AP	X0240997	PALACIOS, CHRISTIAN X.	03/11/25	03/11/25	MEALS	17.30
05-28	AP	X0240997	PALACIOS, CHRISTIAN X.	03/12/25	03/12/25	MEALS	20.13
05-28	AP	X0240997	PALACIOS, CHRISTIAN X.	03/15/25	03/15/25	MEALS	10.81
05-28	AP	X0240997	PALACIOS, CHRISTIAN X.	03/24/25	03/24/25	MEALS	18.47
05-28	AP	X0240997	PALACIOS, CHRISTIAN X.	03/25/25	03/25/25	MEALS	21.58
05-28	AP	X0240997	PALACIOS, CHRISTIAN X.	03/01/25	03/25/25	PRIVATE AUTO MILEAGE	736.29
05-29	AP	X0253636	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	978.97
05-29	AP	X0253636	CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	692.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL CLOUD—Con.						
05-29	AP	X0253636	CITIBANK	04/10/25 04/10/25	LODGING	960.06
05-29	AP	X0253636	CITIBANK	04/17/25 04/17/25	LODGING	805.85
05-29	AP	X0253636	CITIBANK	04/08/25 04/08/25	MEALS	32.80
05-29	AP	X0253636	CITIBANK	04/10/25 04/10/25	MEALS	7.50
05-29	AP	X0253636	CITIBANK	04/14/25 04/14/25	MEALS	28.83
05-29	AP	X0253636	CITIBANK	04/15/25 04/15/25	MEALS	22.13
05-29	AP	X0253636	CITIBANK	04/16/25 04/16/25	MEALS	158.28
05-29	AP	X0253636	CITIBANK	04/18/25 04/18/25	MEALS	24.09
05-29	AP	X0253636	CITIBANK	04/24/25 04/24/25	MEALS	8.97
05-29	AP	X0253636	CITIBANK	04/25/25 04/25/25	MEALS	3.24
05-29	AP	X0253636	CITIBANK	04/28/25 04/28/25	MEALS	3.89
05-29	AP	X0253636	CITIBANK	04/25/25 04/25/25	GASOLINE	40.62
05-29	AP	X0253636	CITIBANK	04/14/25 04/14/25	TAXI/RIDE SHARE	22.62
05-29	AP	X0253636	CITIBANK	04/17/25 04/17/25	TAXI/RIDE SHARE	26.56
05-31	AP	X0259268	CITIBANK	04/10/25 04/10/25	MEALS	68.15
06-03	AP	X0245560	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	600.48
06-03	AP	X0245560	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	494.47
06-03	AP	X0245560	CITIBANK	03/16/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	874.97
06-03	AP	X0245560	CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	38.99
06-03	AP	X0245560	CITIBANK	03/24/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	999.96
06-03	AP	X0245560	CITIBANK	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	14.99
06-03	AP	X0245560	CITIBANK	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-03	AP	X0245560	CITIBANK	03/31/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,014.97
06-03	AP	X0245560	CITIBANK	03/10/25 03/12/25	LODGING	1,259.22
06-03	AP	X0245560	CITIBANK	03/16/25 03/19/25	LODGING	960.06
06-03	AP	X0245560	CITIBANK	03/11/25 03/12/25	MEALS	51.80
06-03	AP	X0245560	CITIBANK	03/12/25 03/12/25	MEALS	31.67
06-03	AP	X0245560	CITIBANK	03/14/25 03/14/25	MEALS	120.24
06-03	AP	X0245560	CITIBANK	03/16/25 03/16/25	MEALS	13.47
06-03	AP	X0245560	CITIBANK	03/17/25 03/17/25	MEALS	53.68
06-03	AP	X0245560	CITIBANK	03/18/25 03/18/25	MEALS	50.30
06-03	AP	X0245560	CITIBANK	03/19/25 03/19/25	MEALS	18.26
06-03	AP	X0245560	CITIBANK	03/20/25 03/20/25	MEALS	18.56
06-03	AP	X0245560	CITIBANK	03/26/25 03/26/25	MEALS	22.15
06-03	AP	X0253678	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	14.99
06-03	AP	X0253678	CITIBANK	04/07/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,570.26
06-03	AP	X0253678	CITIBANK	03/24/25 03/27/25	LODGING	986.21
06-03	AP	X0253678	CITIBANK	03/31/25 04/03/25	LODGING	960.06
06-03	AP	X0253678	CITIBANK	03/31/25 03/31/25	MEALS	22.70
06-03	AP	X0253678	CITIBANK	04/03/25 04/03/25	MEALS	35.42
06-03	AP	X0253678	CITIBANK	04/07/25 04/07/25	MEALS	11.74
06-03	AP	X0253678	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	23.51
06-03	AP	X0253678	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	11.10

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06-03	AP	X0253678	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	53.94
06-03	AP	X0253678	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	25.61
06-06	AP	X0255368	MOORE, CARRIE M.	05/02/25	05/02/25	MEALS	7.67
06-06	AP	X0255368	MOORE, CARRIE M.	05/13/25	05/13/25	MEALS	4.21
06-09	AP	X0255364	MOORE, CARRIE M.	05/03/25	05/13/25	PRIVATE AUTO MILEAGE	126.56
06-09	AP	X0263000	HON MICHAEL CLOUD	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	177.81
06-10	AP	X0245900	MOORE, CARRIE M.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	32.44
06-10	AP	X0262768	CITIBANK	03/12/25	03/12/25	WI-FI ON TRAVEL	14.99
06-10	AP	X0262867	HON MICHAEL CLOUD	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	374.48
06-10	AP	X0262867	HON MICHAEL CLOUD	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	455.48
06-10	AP	X0262867	HON MICHAEL CLOUD	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	380.48
06-10	AP	X0262867	HON MICHAEL CLOUD	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	563.86
06-10	AP	X0262867	HON MICHAEL CLOUD	04/24/25	04/24/25	MEALS	9.08
06-10	AP	X0262867	HON MICHAEL CLOUD	04/03/25	04/03/25	WI-FI ON TRAVEL	6.00
06-10	AP	X0262867	HON MICHAEL CLOUD	04/07/25	04/07/25	WI-FI ON TRAVEL	6.00
06-10	AP	X0262867	HON MICHAEL CLOUD	04/10/25	04/10/25	WI-FI ON TRAVEL	6.00
06-10	AP	X0262867	HON MICHAEL CLOUD	04/28/25	04/28/25	WI-FI ON TRAVEL	6.00
06-10	AP	X0262988	HON MICHAEL CLOUD	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	337.76
06-10	AP	X0262988	HON MICHAEL CLOUD	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	559.49
06-10	AP	X0262988	HON MICHAEL CLOUD	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	559.49
06-10	AP	X0262988	HON MICHAEL CLOUD	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-10	AP	X0262988	HON MICHAEL CLOUD	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	489.48
06-10	AP	X0262988	HON MICHAEL CLOUD	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	489.48
06-10	AP	X0262988	HON MICHAEL CLOUD	05/01/25	05/01/25	WI-FI ON TRAVEL	6.00
06-10	AP	X0262988	HON MICHAEL CLOUD	05/13/25	05/13/25	WI-FI ON TRAVEL	6.00
06-10	AP	X0262988	HON MICHAEL CLOUD	05/16/25	05/16/25	WI-FI ON TRAVEL	6.00
06-17	AP	X0264719	ORTEGA, MARISA A.	05/21/25	05/21/25	MEALS	27.25
06-17	AP	X0264719	ORTEGA, MARISA A.	05/21/25	05/21/25	PRIVATE AUTO MILEAGE	105.94
06-18	AP	X0264722	MCQUEEN-DEVER, DARBY K.	05/25/25	05/26/25	LODGING	124.30
06-18	AP	X0264722	MCQUEEN-DEVER, DARBY K.	05/25/25	05/25/25	MEALS	21.19
06-18	AP	X0264722	MCQUEEN-DEVER, DARBY K.	05/26/25	05/26/25	MEALS	26.32
06-18	AP	X0264722	MCQUEEN-DEVER, DARBY K.	05/27/25	05/27/25	MEALS	13.46
06-18	AP	X0264722	MCQUEEN-DEVER, DARBY K.	05/28/25	05/28/25	MEALS	30.40
06-18	AP	X0264722	MCQUEEN-DEVER, DARBY K.	05/26/25	05/26/25	GASOLINE	31.87
06-18	AP	X0264722	MCQUEEN-DEVER, DARBY K.	05/28/25	05/28/25	GASOLINE	24.48
06-26	AP	01841846	HON MICHAEL CLOUD	04/01/25	04/30/25	MEALS	16.85
06-26	AP	01842046	HON MICHAEL CLOUD	05/01/25	05/31/25	MEALS	206.51
06-27	AP	X0266844	ROMANO, MARY J.	06/08/25	06/08/25	MEALS	50.28
06-27	AP	X0266844	ROMANO, MARY J.	06/08/25	06/08/25	PRIVATE AUTO MILEAGE	131.38
TRAVEL TOTALS:							29,038.27

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825469	120-MP VICTORIA LTD	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	676.67
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	629.34
05-16	AP	01832365	120-MP VICTORIA LTD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-28	GL	MED0142993	.....	05/07/25	05/07/25	HIR GRAPHICS (TRANSFER)	60.00
05-29	AP	01835488	ERF TOWER II INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL CLOUD—Con.						
05-29	AP	01835489	ERF TOWER II INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
05-29	AP	01835490	ERF TOWER II INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
05-29	AP	01835491	ERF TOWER II INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
05-29	AP	01835492	ERF TOWER II INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	713.73
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	629.34
06-03	AP	X0253401	CITIBANK -ATT BILL PAYMENT	02/07/25 03/06/25	UTILITIES	823.27
06-03	AP	X0253401	CITIBANK -FEDEX36066184	01/30/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	9.21
06-03	AP	X0253401	CITIBANK -FEDEX36068990	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	14.20
06-03	AP	X0253401	CITIBANK -OPTIMUM 7707	03/24/25 04/23/25	UTILITIES	395.05
06-10	AP	X0245166	CITIBANK -ATT BILL PAYMENT	01/07/25 02/06/25	UTILITIES	631.25
06-10	AP	X0245166	CITIBANK -OPTIMUM 7707	02/24/25 03/23/25	UTILITIES	395.05
06-16	AP	01838840	120-MP VICTORIA LTD	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01838910	ERF TOWER II INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
06-17	AP	X0260772	CITIBANK -FEDEX OFFIC22200022210	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	115.01
06-23	AP	X0261311	CITIBANK -ATT BILL PAYMENT	03/07/25 04/06/25	UTILITIES	738.35
06-23	AP	X0261311	CITIBANK -OPTIMUM 7707	04/24/25 05/23/25	UTILITIES	395.08
06-23	AP	X0261311	CITIBANK -SPECTRUM	03/01/25 03/31/25	UTILITIES	332.53
06-23	AP	X0261311	CITIBANK -SPECTRUM	04/01/25 04/30/25	UTILITIES	332.53
06-23	AP	X0261311	CITIBANK -SPECTRUM	05/01/25 05/31/25	UTILITIES	332.53
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	682.12
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	629.34
RENT, COMMUNICATION, UTILITIES TOTALS:						29,324.33
PRINTING AND REPRODUCTION						
04-29	AP	X0251232	ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	736.50
05-21	AP	01830910	PUBLIC PRINTER	01/08/25 01/08/25	NON-FRANKABLE PRINTING & REPRO	502.16
06-26	AP	X0268524	ACCURATE WORD LLC	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	302.00
06-26	AP	X0268618	ACCURATE WORD LLC	05/23/25 05/23/25	NON-FRANKABLE PRINTING & REPRO	194.00
06-27	AP	X0268616	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	383.00
06-27	AP	X0268627	ACCURATE WORD LLC	06/06/25 06/06/25	NON-FRANKABLE PRINTING & REPRO	340.00
PRINTING AND REPRODUCTION TOTALS:						2,457.66
OTHER SERVICES						
04-16	AP	01824388	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831298	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01837781	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-17	AP	X0264719	ORTEGA, MARISA A.	05/16/25 05/16/25	JANITORIAL AND MAINT SERV	16.24
OTHER SERVICES TOTALS:						6,166.24
SUPPLIES AND MATERIALS						
04-07	AP	X0246668	HAGUE QUALITY WATER OF MD INC	01/03/25 01/02/26	WATER	756.00

04-10	AP	X0239326	MADDA, DANIELLE E.	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	72.07
04-10	AP	X0244282	HON MICHAEL CLOUD	02/14/25	02/14/26	SOFTWARE LESS THAN \$500	113.65
04-11	AP	X0244663	MOORE, CARRIE M.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	30.79
04-23	AP	X0248771	HON MICHAEL CLOUD	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	47.70
04-30	GL	FLG0142437		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-359.00
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	329.66
05-13	GL	FRM0142614		03/03/25	04/22/25	FRAMING (TRANSFER)	68.00
05-28	AP	X0240997	PALACIOS, CHRISTIAN X.	03/01/25	03/01/25	FOOD & BEVERAGE	75.00
05-28	AP	X0240997	PALACIOS, CHRISTIAN X.	03/10/25	03/10/25	FOOD & BEVERAGE	35.00
05-31	GL	FLG0143087		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-169.00
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	345.99
06-02	AP	01835902	CAPITOL MARKING PRODUCTS INC	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	18.00
06-02	AP	01835902	CAPITOL MARKING PRODUCTS INC	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	132.50
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL 4F4US8473	03/31/25	03/31/25	FOOD & BEVERAGE	45.10
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL 557049V03	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	32.99
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL 7869S1Q03	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	56.52
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL DZ5IU9T53	03/31/25	03/31/25	FOOD & BEVERAGE	69.85
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL GR9MU7933	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	219.98
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL IU1A11UH3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	9.97
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL JLOHW4MR3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	37.79
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL K12G09A33	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	24.60
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL NE2Y885G3	03/31/25	03/31/25	FOOD & BEVERAGE	7.24
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL NE2Y885G3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	59.01
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL OW21T2G63	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	25.54
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL OX7P74R43	04/03/25	04/03/25	FOOD & BEVERAGE	7.54
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL OX7P74R43	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	89.54
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL Q490K9ZL3	03/31/25	03/31/25	FOOD & BEVERAGE	31.99
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL TH5NS5FA3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	8.99
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL UQ7OL9C03	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	41.98
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL V02501F33	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	52.96
06-03	AP	X0253401	CITIBANK -AMAZON MKTPL XB9JP5LC3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	13.29
06-09	AP	X0262942	HON MICHAEL CLOUD	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	411.33
06-10	AP	X0245166	CITIBANK -AMAZON MKTPL 0L9PX6693	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	14.90
06-10	AP	X0245166	CITIBANK -AMAZON MKTPL FG3GV4KB3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	40.84
06-10	AP	X0245166	CITIBANK -AMAZON MKTPL WQ7LP2ZH3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	10.95
06-10	AP	X0245166	CITIBANK -AMAZON MKTPLCE PMTS	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	-29.96
06-10	AP	X0245166	CITIBANK -AMAZON RETA DS3494R83	03/10/25	03/10/25	FOOD & BEVERAGE	14.48
06-10	AP	X0245166	CITIBANK -AMAZON RETA DS3494R83	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	5.99
06-10	AP	X0245166	CITIBANK -DULLES GLASS	03/21/25	03/21/25	HABITATION EXPENSE	392.75
06-10	AP	X0262867	HON MICHAEL CLOUD	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	124.82
06-23	AP	X0261311	CITIBANK -AMAZON MKTPL NI5P80142	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-23	AP	X0261311	CITIBANK -AMAZON MKTPL NI67L6081	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	96.91
06-23	AP	X0261311	CITIBANK -AMAZON MKTPL NN7RS80T0	05/23/25	05/23/25	FOOD & BEVERAGE	26.99
06-23	AP	X0261311	CITIBANK -AMAZON MKTPL NN7RS80T0	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	90.78
06-23	AP	X0261311	CITIBANK -AMAZON MKTPL NN9IN5L62	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	30.99
06-23	AP	X0261311	CITIBANK -AMAZON RETA NB6E944A1	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	5.99
06-23	AP	X0261311	CITIBANK -AMAZON RETA NW7BV0D42	05/12/25	05/12/25	FOOD & BEVERAGE	29.47
06-23	AP	X0261311	CITIBANK -AMAZON RETA NZ4IA6ZH0	05/20/25	05/20/25	FOOD & BEVERAGE	24.00
06-25	AP	X0266608	HON MICHAEL CLOUD	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	20.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MICHAEL CLOUD—Con.							
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-183.00	
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	352.67	
SUPPLIES AND MATERIALS TOTALS:						3,842.99	
EQUIPMENT							
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	501.00	
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	501.00	
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	501.00	
EQUIPMENT TOTALS:						1,503.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						374,956.86	
OFFICE TOTALS:						374,956.86	
2024 HON. MICHAEL CLOUD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-21	AP	X0247627	LONGORIA, MARK A.	11/06/24	11/21/24	PRIVATE AUTO MILEAGE	633.41
04-23	AP	X0247636	LONGORIA, MARK A.	12/03/24	12/21/24	PRIVATE AUTO MILEAGE	754.55
04-23	AP	X0248771	HON MICHAEL CLOUD	01/02/25	01/02/25	WI-FI ON TRAVEL	8.00
TRAVEL TOTALS:						1,395.96	
PRINTING AND REPRODUCTION							
06-13	AP	X0265130	SHARP ELECTRONICS CORPORATION	03/01/24	06/01/24	NON-FRANKABLE PRINTING & REPRO	545.82
06-27	AP	X0268658	SHARP ELECTRONICS CORPORATION	07/29/24	10/30/24	NON-FRANKABLE PRINTING & REPRO	84.84
PRINTING AND REPRODUCTION TOTALS:						630.66	
OTHER SERVICES							
06-30	AP	X0268520	FINANCIAL DISCLOSURE SERVICES	09/18/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	500.00
OTHER SERVICES TOTALS:						500.00	
SUPPLIES AND MATERIALS							
04-23	AP	X0249970	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-24	AP	01827869	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/25	03/10/25	SOFTWARE LESS THAN \$500	295.00
SUPPLIES AND MATERIALS TOTALS:						6,883.00	
EQUIPMENT							
04-24	AP	01827869	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/25	03/10/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	4,916.00
EQUIPMENT TOTALS:						4,916.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,325.62	
OFFICE TOTALS:						14,325.62	
INTERN ALLOWANCES							
2025 HON. MICHAEL CLOUD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					24,542.77	14,639.44	
INTERN ALLOWANCES TOTALS:					24,542.77	14,639.44	
OFFICE TOTALS:					24,542.77	14,639.44	

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADRIAN, ISABELLA S.	05/29/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,066.67	
		MARBURGER, MORGAN	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,473.33	
		MCCOMB, JAMES D.	04/01/25	05/14/25	PAID INTERN - HOUSE PROGRAM	1,906.67	
		MIKOLAJCHAK, KEELY R.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,473.33	
		PENROD, WILLIAM A.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,776.67	
		SENN, SEAN F.	04/01/25	06/01/25	PAID INTERN - HOUSE PROGRAM	5,252.77	
		TORRES JR, DAVID	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,690.00	
						PERSONNEL COMPENSATION TOTALS:	14,639.44
						INTERN ALLOWANCES TOTALS:	14,639.44
						OFFICE TOTALS:	14,639.44

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,667.78	570.23
PERSONNEL COMPENSATION	651,041.85	340,239.00
TRAVEL	40,349.71	24,977.65
TRANSPORTATION OF THINGS	27.89	19.78
RENT, COMMUNICATION, UTILITIES	89,418.05	48,668.79
PRINTING AND REPRODUCTION	3,543.35	1,568.86
OTHER SERVICES	36,626.52	19,709.60
SUPPLIES AND MATERIALS	10,939.12	8,737.88
EQUIPMENT	2,547.50	1,276.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,161.77	445,768.78
OFFICE TOTALS:	839,161.77	445,768.78

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	169.54
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	188.26
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	129.35
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-26.70
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	122.43
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-12.65
						FRANKED MAIL TOTALS:	570.23
PERSONNEL COMPENSATION							
		BARNES, KENNETH E.	04/01/25	06/30/25	CASEWORKER	21,166.74	
		BELL, QUADRI J.	04/01/25	06/30/25	COMMUNITY LIAISON	12,500.01	
		BRIGGMAN, DEITRA D.	04/01/25	06/30/25	DIRECTOR OF PLANNING & OUTREAC	18,999.99	
		COTA, MEGAN	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01	
		ELLISON, MATTHEW B.	04/01/25	06/30/25	SENIOR ADVISOR/COUNSEL	31,250.01	
		GARRETT, EMERALD P.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00	
		JOHNSON, HILLARY E.	04/01/25	06/30/25	CASEWORKER	14,499.99	
		KELLY, SARAH	04/01/25	06/30/25	SENIOR ADVISOR AND SCHEDULER	34,250.01	
		LAPRISE, ZACHARY P.	04/01/25	06/30/25	PRESS ASSISTANT	15,000.00	
		NANCE, ROBERT M.	04/01/25	06/30/25	DISTRICT DIRECTOR	27,417.24	
		RICKENBACKER, JOHN H.	04/01/25	06/30/25	FIELD REPRESENTATIVE	18,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JAMES E. CLYBURN—Con.							
		SALATTI, ACACIA B.	04/01/25	06/30/25	SENIOR ADVISOR	21,999.99	
		SCOTT, JERDASHIA L.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99	
		SINGLETARY, BARVETTA	04/01/25	06/30/25	SENIOR ADVISOR	9,893.76	
		STUKES, GAIL P.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01	
		TRESVANT, DALTON J.	04/01/25	06/30/25	MIDLANDS AREA DIRECTOR	21,166.74	
		WARD, LARRY	04/01/25	06/30/25	DISTRICT AIDE	13,344.51	
		WATKINS, YELBERTON R.	04/01/25	06/30/25	SHARED EMPLOYEE	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	340,239.00	
TRAVEL							
04-03	AP	X0245625	BELL, QUADRI J.	03/28/25	03/29/25	PRIVATE AUTO MILEAGE	84.51
04-07	AP	X0238672	TRESVANT, DALTON J.	03/04/25	03/31/25	PRIVATE AUTO MILEAGE	971.21
04-21	AP	X0243976	BARNES, KENNETH E.	02/08/25	02/26/25	PRIVATE AUTO MILEAGE	448.70
04-21	AP	X0245333	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-21	AP	X0245333	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-21	AP	X0245333	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-21	AP	X0245333	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-21	AP	X0245333	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-21	AP	X0245333	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	410.30
04-21	AP	X0245333	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	691.78
04-21	AP	X0245333	CITIBANK	03/12/25	03/12/25	GASOLINE	45.00
04-21	AP	X0245333	CITIBANK	03/24/25	03/24/25	GASOLINE	53.90
04-21	AP	X0245333	CITIBANK	03/28/25	03/28/25	GASOLINE	39.00
04-28	AP	01828510	HON JAMES E CLYBURN	03/01/25	03/31/25	LODGING	1,242.00
05-09	AP	X0249083	TRESVANT, DALTON J.	04/02/25	04/24/25	PRIVATE AUTO MILEAGE	801.78
05-09	AP	X0255273	BELL, QUADRI J.	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	65.18
05-09	AP	X0255354	CITIBANK -ALOFT	04/22/25	04/23/25	LODGING	364.59
05-13	AP	X0227034	KELLY, SARAH	01/21/25	01/21/25	TAXI/RIDE SHARE	21.87
05-13	AP	X0227034	KELLY, SARAH	01/24/25	01/24/25	TAXI/RIDE SHARE	25.14
05-13	AP	X0227034	KELLY, SARAH	01/21/25	01/24/25	PARKING	68.00
05-13	AP	X0252949	KELLY, SARAH	04/28/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	520.61
05-13	AP	X0252949	KELLY, SARAH	04/28/25	04/28/25	TAXI/RIDE SHARE	23.95
05-13	AP	X0252949	KELLY, SARAH	04/30/25	04/30/25	TAXI/RIDE SHARE	30.38
05-13	AP	X0252949	KELLY, SARAH	04/28/25	04/30/25	PARKING	51.00
05-14	AP	X0255426	KELLY, SARAH	02/11/25	02/12/25	PARKING	34.00
05-15	AP	X0255438	TRESVANT, DALTON J.	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	61.26
05-16	AP	01831024	VOLVO CAR FINANCIAL SERVICES	05/01/25	05/31/25	AUTOMOBILE LEASE	999.98
05-20	AP	X0252943	KELLY, SARAH	02/11/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	520.61
05-20	AP	X0252943	KELLY, SARAH	02/11/25	02/11/25	TAXI/RIDE SHARE	27.63
05-20	AP	X0252943	KELLY, SARAH	02/12/25	02/12/25	TAXI/RIDE SHARE	53.94
05-20	AP	X0257520	BRIGGMAN, DEITRA D.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	87.57
05-21	AP	X0257556	BELL, QUADRI J.	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	62.22
05-21	AP	X0257589	BRIGGMAN, DEITRA D.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	102.52
05-23	AR	AC-22026	BRIGGMAN, DEITRA D.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	-87.57

05-27	AP	X0255972	KELLY, SARAH	05/06/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	520.61
05-27	AP	X0255972	KELLY, SARAH	05/06/25	05/06/25	TAXI/RIDE SHARE	28.30
05-27	AP	X0255972	KELLY, SARAH	05/09/25	05/09/25	TAXI/RIDE SHARE	30.30
05-27	AP	X0255972	KELLY, SARAH	05/06/25	05/09/25	PARKING	68.00
05-28	AP	01835293	HON JAMES E CLYBURN	04/01/25	04/30/25	LODGING	1,324.00
05-28	AP	X0259256	BELL, QUADRI J.	05/12/25	05/20/25	PRIVATE AUTO MILEAGE	188.81
06-02	AP	X0259856	BELL, QUADRI J.	05/22/25	05/29/25	PRIVATE AUTO MILEAGE	313.35
06-04	AP	X0254458	TRESVANT, DALTON J.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	1,284.94
06-04	AP	X0256597	JOHNSON, HILLARY E.	04/17/25	05/29/25	PRIVATE AUTO MILEAGE	572.03
06-04	AP	X0262406	BARNES, KENNETH E.	04/08/25	04/29/25	PRIVATE AUTO MILEAGE	652.40
06-10	AP	X0259422	KELLY, SARAH	05/20/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	520.61
06-10	AP	X0259422	KELLY, SARAH	05/20/25	05/20/25	TAXI/RIDE SHARE	24.37
06-10	AP	X0259422	KELLY, SARAH	05/20/25	05/22/25	PARKING	51.00
06-10	AP	X0263783	KELLY, SARAH	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	121.77
06-11	AP	X0259787	NANCE, ROBERT M.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	87.57
06-11	AP	X0263364	NANCE, ROBERT M.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	150.08
06-12	AP	X0253800	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-12	AP	X0253800	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-12	AP	X0253800	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-12	AP	X0253800	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	67.30
06-12	AP	X0253800	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-12	AP	X0253800	CITIBANK	04/02/25	04/02/25	GASOLINE	45.00
06-12	AP	X0253800	CITIBANK	04/13/25	04/13/25	GASOLINE	53.46
06-12	AP	X0253800	CITIBANK	04/23/25	04/23/25	GASOLINE	40.20
06-13	AP	X0262417	BARNES, KENNETH E.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	750.40
06-16	AP	01837482	VOLVO CAR FINANCIAL SERVICES	06/01/25	06/30/25	AUTOMOBILE LEASE	999.98
06-18	AP	01840971	GARRETT, EMERALD P.	05/13/25	05/13/25	PARKING	42.30
06-24	AP	X0261659	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-24	AP	X0261659	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-24	AP	X0261659	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-24	AP	X0261659	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-24	AP	X0261659	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-24	AP	X0261659	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-24	AP	X0261659	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	260.30
06-24	AP	X0261659	CITIBANK	05/05/25	05/05/25	GASOLINE	40.00
06-24	AP	X0261659	CITIBANK	05/09/25	05/09/25	GASOLINE	45.00
06-24	AP	X0261659	CITIBANK	05/19/25	05/19/25	GASOLINE	45.00
06-24	AP	X0261659	CITIBANK	05/23/25	05/23/25	GASOLINE	37.69
06-24	AP	X0263442	BELL, QUADRI J.	06/03/25	06/17/25	PRIVATE AUTO MILEAGE	306.77
06-25	AP	X0265023	KELLY, SARAH	05/22/25	05/22/25	TAXI/RIDE SHARE	22.68
06-26	AP	X0212113	SINGLETARY, BARVETTA	05/26/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	760.88
06-26	AP	X0212113	SINGLETARY, BARVETTA	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	331.18
06-26	AP	X0212113	SINGLETARY, BARVETTA	04/16/25	04/19/25	PRIVATE AUTO MILEAGE	711.22
06-26	AP	X0266607	RICKENBACKER, JOHN H.	04/17/25	06/07/25	PRIVATE AUTO MILEAGE	425.27
06-26	AP	X0267182	CITIBANK -ALOFT	04/22/25	04/23/25	LODGING	-0.68
TRAVEL TOTALS:							24,977.65
TRANSPORTATION OF THINGS							
04-25	AP	X0250259	SHARP ELECTRONICS CORPORATION	03/25/25	03/25/25	FREIGHT CHARGES	10.74
05-15	AP	X0256751	SHARP ELECTRONICS CORPORATION	04/29/25	04/29/25	FREIGHT CHARGES	6.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES E. CLYBURN—Con.						
06-17	AP	X0265831	SHARP ELECTRONICS CORPORATION	05/22/25 05/22/25 FREIGHT CHARGES	2.23	
				TRANSPORTATION OF THINGS TOTALS:	19.78	
				RENT, COMMUNICATION, UTILITIES		
04-01	AP	X0244332	VERIZON WIRELESS	02/22/25 03/21/25 UTILITIES	513.92	
04-01	AP	X0244336	DISH NETWORK	03/15/25 04/14/25 UTILITIES	65.91	
04-01	AP	X0244338	FARMERS TELEPHONE COOPERATIVE INC	03/01/25 03/31/25 UTILITIES	275.60	
04-02	AP	X0244345	FEDEX	03/11/25 03/11/25 POSTAGE / COURIER / BOX RENTAL	13.32	
04-02	AP	X0244477	PEE DEE FOOD SERVICE	03/27/25 03/27/25 EQUIP RENTAL (EFF 1/3/03)	10.80	
04-11	AP	X0247859	CHARTER COMMUNICATIONS	03/21/25 04/20/25 UTILITIES	946.43	
04-11	AP	X0248323	FEDEX	02/04/25 02/04/25 POSTAGE / COURIER / BOX RENTAL	6.99	
04-11	AP	X0248323	FEDEX	02/05/25 02/05/25 POSTAGE / COURIER / BOX RENTAL	7.52	
04-13	AP	X0248322	FEDEX	02/13/25 02/13/25 POSTAGE / COURIER / BOX RENTAL	7.11	
04-15	AP	X0248333	VERIZON WIRELESS	02/25/25 04/21/25 UTILITIES	496.67	
04-16	AP	01825343	FIRST CITIZENS BANK & TRUST COMP	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	10,238.75	
04-16	AP	01825453	SANTEE WATEREE REGIONAL TRANS AUTHORITY	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	164.45	
04-22	AP	X0250243	CHARTER COMMUNICATIONS	04/04/25 05/03/25 UTILITIES	286.94	
04-24	AP	X0250244	FARMERS TELEPHONE COOPERATIVE INC	04/01/25 04/30/25 UTILITIES	275.97	
04-25	GL	MED0142228	.....	04/02/25 04/02/25 HIR GRAPHICS (TRANSFER)	50.00	
04-25	AP	X0249995	FRONTIER COMMUNICATIONS	03/28/25 04/27/25 UTILITIES	238.80	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	32.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	103.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	1,793.42	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	692.15	
04-29	AP	X0244346	FEDEX	03/17/25 03/17/25 POSTAGE / COURIER / BOX RENTAL	7.52	
04-29	AP	X0250285	VERIZON BUSINESS SERVICES	03/01/25 03/31/25 UTILITIES	14.75	
04-30	AP	X0251212	DISH NETWORK	04/15/25 05/14/25 UTILITIES	65.91	
04-30	AP	X0251968	FEDEX	03/14/25 03/14/25 POSTAGE / COURIER / BOX RENTAL	8.55	
05-05	AP	01813602	UPS	01/22/25 01/22/25 POSTAGE / COURIER / BOX RENTAL	29.74	
05-05	AP	01829128	UPS	02/13/25 02/13/25 POSTAGE / COURIER / BOX RENTAL	17.95	
05-05	AP	01829128	UPS	02/14/25 02/14/25 POSTAGE / COURIER / BOX RENTAL	13.44	
05-07	AP	X0252059	CHARTER COMMUNICATIONS	04/13/25 05/12/25 UTILITIES	57.18	
05-07	AP	X0255101	COMCAST	03/01/25 03/31/25 UTILITIES	135.00	
05-08	AP	X0255105	COMCAST	04/01/25 04/30/25 UTILITIES	137.27	
05-09	AP	X0255354	CITIBANK -Spectrum	03/21/25 04/20/25 UTILITIES	805.77	
05-14	AP	X0256545	VERIZON WIRELESS	04/22/25 05/21/25 UTILITIES	509.41	
05-14	AP	X0256549	FRONTIER COMMUNICATIONS	04/28/25 05/27/25 UTILITIES	239.12	
05-14	AP	X0256551	CHARTER COMMUNICATIONS	04/21/25 05/20/25 UTILITIES	932.71	
05-15	AP	X0256818	FARMERS TELEPHONE COOPERATIVE INC	05/01/25 05/31/25 UTILITIES	272.66	
05-15	AP	X0256819	FEDEX	04/09/25 04/09/25 POSTAGE / COURIER / BOX RENTAL	52.58	
05-15	AP	X0256819	FEDEX	04/11/25 04/11/25 POSTAGE / COURIER / BOX RENTAL	7.52	
05-16	AP	01832240	FIRST CITIZENS BANK & TRUST COMP	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	10,238.75	
05-16	AP	01832349	SANTEE WATEREE REGIONAL TRANS AUTHORITY	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	164.45	
05-21	AP	X0255820	CHARTER COMMUNICATIONS	05/04/25 06/03/25 UTILITIES	285.40	

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05-21	AP	X0258265	VERIZON BUSINESS SERVICES	04/01/25	04/30/25	UTILITIES	14.75
05-27	AP	X0259334	FEDEX	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	63.10
05-27	AP	X0259334	FEDEX	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	7.52
05-27	AP	X0259334	FEDEX	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	7.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,750.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	691.89
06-02	AP	X0259791	DISH NETWORK	05/15/25	06/14/25	UTILITIES	65.91
06-02	AP	X0262380	CHARTER COMMUNICATIONS	05/13/25	06/12/25	UTILITIES	57.58
06-05	AP	X0262335	CITIBANK -UPS 1Z86V2270194814657	03/27/23	03/27/25	POSTAGE / COURIER / BOX RENTAL	5.79
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	7.58
06-06	AP	X0263848	FEDEX	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	46.35
06-11	AP	01837123	UPS	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	7.28
06-13	AP	X0265244	FRONTIER COMMUNICATIONS	05/28/25	06/27/25	UTILITIES	239.12
06-16	AP	01838709	FIRST CITIZENS BANK & TRUST COMP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,238.75
06-16	AP	01838824	SANTEE WATEREE REGIONAL TRANS AUTHORITY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	164.45
06-16	AP	X0265786	FARMERS TELEPHONE COOPERATIVE INC	06/01/25	06/30/25	UTILITIES	275.23
06-16	AP	X0265794	FEDEX	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	49.42
06-16	AP	X0265800	FEDEX	04/29/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	6.62
06-16	AP	X0265800	FEDEX	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	7.52
06-17	AP	X0265829	CHARTER COMMUNICATIONS	05/21/25	06/20/25	UTILITIES	932.71
06-20	AP	X0267317	VERIZON WIRELESS	04/22/25	06/21/25	UTILITIES	503.11
06-23	AP	01841348	UPS	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	17.95
06-23	AP	X0267315	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	14.75
06-24	AP	X0267436	CHARTER COMMUNICATIONS	06/04/25	07/03/25	UTILITIES	285.40
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,920.47
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	692.21
06-25	GL	MED0143622	.....	05/22/25	05/22/25	HIR GRAPHICS (TRANSFER)	50.00
06-26	AP	01841679	UPS	03/03/25	03/03/25	POSTAGE / COURIER / BOX RENTAL	17.95
06-26	AP	01841679	UPS	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	17.95
RENT, COMMUNICATION, UTILITIES TOTALS:							48,668.79
PRINTING AND REPRODUCTION							
04-01	AP	X0244478	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPO	157.00
04-22	AP	X0248048	CITIBANK -SHARP ELECTRONICS CORP	01/16/25	02/11/25	NON-FRANKABLE PRINTING & REPO	43.40
04-25	AP	X0250259	SHARP ELECTRONICS CORPORATION	02/20/25	03/24/25	NON-FRANKABLE PRINTING & REPO	309.09
04-25	AP	X0250259	SHARP ELECTRONICS CORPORATION	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPO	49.11
05-15	AP	X0256730	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPO	185.50
05-15	AP	X0256751	SHARP ELECTRONICS CORPORATION	03/24/25	04/28/25	NON-FRANKABLE PRINTING & REPO	177.91
05-15	AP	X0256751	SHARP ELECTRONICS CORPORATION	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPO	49.11
05-27	AP	X0258573	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPO	436.00
06-16	AP	X0265788	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPO	136.50
06-17	AP	X0265831	SHARP ELECTRONICS CORPORATION	04/28/25	05/19/25	NON-FRANKABLE PRINTING & REPO	25.24
PRINTING AND REPRODUCTION TOTALS:							1,568.86
OTHER SERVICES							
04-07	AP	X0246295	1BRIGHTSTAR MEDIA	04/01/25	04/30/25	WEB DEV HST.EMAIL & RLTD SERV	650.00
04-16	AP	01824667	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES E. CLYBURN—Con.						
04-16	AP	01824755	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-22	AP	X0243264	CITIBANK -GEICO AUTO	02/07/25 03/06/25	INSURANCE	941.46
04-22	AP	X0243264	CITIBANK -RING BASIC PLAN	01/04/25 01/04/26	SECURITY SERVICE	49.99
04-24	AP	X0250252	B & C ASSOCIATES INC	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	678.00
05-02	AP	X0251963	CITIBANK -GEICO AUTO	03/07/25 04/06/25	INSURANCE	941.45
05-09	AP	X0255354	CITIBANK -GEICO AUTO	04/07/25 05/06/25	INSURANCE	1,046.10
05-13	AP	X0247957	CITIBANK -WAVE - 1BRIGHTSTAR MEDIA	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	650.00
05-16	AP	01831577	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831664	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-22	AP	X0257907	B & C ASSOCIATES INC	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	678.00
06-16	AP	01838054	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838141	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	X0265791	1BRIGHTSTAR MEDIA	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	650.00
06-23	AP	X0267313	B & C ASSOCIATES INC	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	678.00
06-26	AP	X0267182	CITIBANK -GEICO AUTO	05/07/25 06/06/25	INSURANCE	1,046.60
					OTHER SERVICES TOTALS:	19,709.60
SUPPLIES AND MATERIALS						
04-01	AP	X0244359	VALLEY BEVERAGE LLC	01/01/25 01/31/25	WATER	16.15
04-01	AP	X0244472	VALLEY BEVERAGE LLC	04/01/25 04/30/25	WATER	16.15
04-04	AP	X0246237	NEWZ GROUP	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	216.00
04-14	AP	X0247888	LORICK OFFICE PRODUCTS INC	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	329.90
04-21	AP	X0233483	PEE DEE FOOD SERVICE	02/27/25 02/27/25	WATER	10.80
04-22	AP	X0248048	CITIBANK -AMAZON MKTPL HN31C73D3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	399.00
04-22	AP	X0248048	CITIBANK -AMAZON MKTPL LY3XQ77P3	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	875.98
04-22	AP	X0248048	CITIBANK -AMAZON MKTPL Z74W54UVO	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	9.68
04-22	AP	X0248048	CITIBANK -AMAZON MKTPL Z77LU2UWO	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	8.99
04-22	AP	X0248048	CITIBANK -CANVA I04459-63600815	03/18/25 03/18/26	SOFTWARE LESS THAN \$500	119.99
04-22	AP	X0248048	CITIBANK -RESTREAM, INC.	03/03/25 04/03/25	SOFTWARE LESS THAN \$500	20.52
04-22	AP	X0248048	CITIBANK -STAPLES	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	1,011.46
04-22	AP	X0248048	CITIBANK -TVEYES INC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	2,760.00
04-23	AP	X0250258	VALLEY BEVERAGE LLC	04/10/25 04/10/25	WATER	27.28
04-23	AP	X0250299	LORICK OFFICE PRODUCTS INC	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	116.53
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	597.89
05-01	AP	X0241303	COTA, MEGAN	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	26.99
05-01	AP	X0251977	PEE DEE FOOD SERVICE	04/27/25 04/27/25	WATER	10.80
05-02	AP	X0251963	CITIBANK -D J WSJ	03/06/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	210.57
05-07	AP	X0255133	NEWZ GROUP	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	273.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	292.25
06-05	AP	X0262335	CITIBANK -READYREFRESH/WATERSERV	01/27/25 02/26/25	WATER	224.36
06-05	AP	X0262335	CITIBANK -X CORP. PAID FEATURES	01/06/25 02/06/25	SOFTWARE LESS THAN \$500	3.18
06-05	AP	X0262335	CITIBANK -X CORP. PAID FEATURES	03/06/25 04/06/25	SOFTWARE LESS THAN \$500	3.18
06-05	AP	X0262335	CITIBANK -X CORP. PAID FEATURES	04/06/25 05/06/25	SOFTWARE LESS THAN \$500	3.18

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06-06	AP	X0263793	LORICK OFFICE PRODUCTS INC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	147.24
06-09	AP	X0259527	LORICK OFFICE PRODUCTS INC	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	427.56
06-09	AP	X0263799	VALLEY BEVERAGE LLC	05/01/25	05/31/25	WATER	16.15
06-09	AP	X0263834	NEWZ GROUP	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	264.00
06-12	AP	X0253800	CITIBANK	03/27/25	03/27/25	AUTO EXPENSES	10.00
06-17	AP	X0265793	VALLEY BEVERAGE LLC	06/01/25	06/30/25	WATER	16.15
06-18	AP	X0265447	CITIBANK -APPLE.COM/BILL	04/10/25	04/10/26	PUBLICATIONS/REFERENCE MAT'L	69.99
06-18	AP	X0265447	CITIBANK -ENVATO	04/16/25	04/16/26	PUBLICATIONS/REFERENCE MAT'L	198.00
06-24	AP	X0261659	CITIBANK	05/23/25	05/23/25	AUTO EXPENSES	10.00
06-24	AP	X0267443	PEE DEE FOOD SERVICE	05/27/25	05/27/25	WATER	10.80
06-25	AP	X0262038	CITIBANK	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	26.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	59.17
SUPPLIES AND MATERIALS TOTALS:							8,737.88
EQUIPMENT							
04-22	AP	X0248048	CITIBANK -SHARP ELECTRONICS CORP	02/01/25	02/28/25	MAINTENANCE / REPAIRS	51.88
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	392.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	392.00
06-17	AP	X0265831	SHARP ELECTRONICS CORPORATION	05/01/25	05/31/25	MAINTENANCE / REPAIRS	49.11
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,276.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							445,768.78
OFFICE TOTALS:							445,768.78
2024 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-02	AR	AC-21780	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	-274.49
04-08	AP	01823080	NANCE, ROBERT M.	11/24/24	11/24/24	MEALS	274.49
06-24	AP	X0174218	CITIBANK	04/27/24	04/27/24	TAXI/RIDE SHARE	72.94
TRAVEL TOTALS:							72.94
RENT, COMMUNICATION, UTILITIES							
05-27	AP	01829293	UPS	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	22.24
06-10	AP	01836320	UPS	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	13.76
RENT, COMMUNICATION, UTILITIES TOTALS:							36.00
OTHER SERVICES							
05-05	AP	X0251059	CITIBANK -IN DNB ELECTRIC INC	11/07/24	11/07/24	NON-TECHNOLOGY SERVICE CONTR	665.00
OTHER SERVICES TOTALS:							665.00
SUPPLIES AND MATERIALS							
04-01	AP	X0244469	VALLEY BEVERAGE LLC	12/01/24	12/31/24	WATER	16.15
06-05	AP	01836416	NEWZ GROUP	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	343.83
06-05	AP	X0262335	CITIBANK -READYREFRESH/WATERSERV	09/27/24	10/26/24	WATER	72.79
06-05	AP	X0262335	CITIBANK -READYREFRESH/WATERSERV	10/27/24	11/29/24	WATER	220.94
06-05	AP	X0262335	CITIBANK -READYREFRESH/WATERSERV	11/27/24	12/26/24	WATER	72.79
06-05	AP	X0262335	CITIBANK -X CORP. PAID FEATURES	08/06/24	08/06/24	SOFTWARE LESS THAN \$500	3.18
06-05	AP	X0262335	CITIBANK -X CORP. PAID FEATURES	11/06/24	11/06/24	SOFTWARE LESS THAN \$500	3.18
06-05	AP	X0262335	CITIBANK -X CORP. PAID FEATURES	12/06/24	12/06/24	SOFTWARE LESS THAN \$500	3.18
06-05	AP	X0262335	CITIBANK -X CORP. PAID FEATURES	12/06/24	01/06/25	SOFTWARE LESS THAN \$500	3.18
SUPPLIES AND MATERIALS TOTALS:							739.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES E. CLYBURN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,513.16
					OFFICE TOTALS:	1,513.16
2023 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-05	AP	X0262335	CITIBANK -APPLE.COM/BILL	05/29/23 05/29/23	TECHNOLOGY SERVICE CONTRACTS	37.98
					OTHER SERVICES TOTALS:	37.98
SUPPLIES AND MATERIALS						
06-05	AP	01836416	NEWZ GROUP	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	-343.83
06-05	AP	X0262335	CITIBANK -APPLE.COM/BILL	08/30/23 09/29/23	PUBLICATIONS/REFERENCE MAT'L	21.99
06-05	AP	X0262335	CITIBANK -STAPLES	08/09/23 08/09/23	OFFICE SUPPLIES (OUTSIDE)	435.55
06-17	AP	X0126188	CITIBANK -APPLE.COM/BILL	10/27/23 11/26/23	PUBLICATIONS/REFERENCE MAT'L	37.98
06-17	AP	X0126188	CITIBANK -APPLE.COM/BILL	11/27/23 12/26/23	PUBLICATIONS/REFERENCE MAT'L	37.98
					SUPPLIES AND MATERIALS TOTALS:	189.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227.65
					OFFICE TOTALS:	227.65
INTERN ALLOWANCES						
2025 HON. JAMES E. CLYBURN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,256.67
					INTERN ALLOWANCES TOTALS:	24,256.67
					OFFICE TOTALS:	24,256.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALCENA, MICHAEL P.	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		CREWS, BRYCE	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		140.00
		DONG, AIDAN	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		966.67
		ENGLISH-HUNTER, TANASIA	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,560.00
		FINEGAN, MYLES	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		833.33
		FLOYD, ARIANNA A.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		FRIDAY, SKYLAR	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,560.00
		LUGO, ARIEL	05/19/25 05/21/25	DISTRICT OFFICE PAID INTERN -		70.00
		NAUGLE, MOLLIE H.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		PEREZ-BRAVO, JACQUELINE G.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		33.33
		SARGENT, PHILIP A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		40.00
		THOMAS, ELIZABETH C.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,280.00
		WYNN, MACKENZIE	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		180.00
					PERSONNEL COMPENSATION TOTALS:	9,663.33
					INTERN ALLOWANCES TOTALS:	9,663.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ANDREW S. CLYDE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 9,663.33

FRANKED MAIL	4,571.62	1,499.97
PERSONNEL COMPENSATION	567,939.31	300,653.24
TRAVEL	21,014.16	14,617.00
RENT, COMMUNICATION, UTILITIES	49,009.51	22,101.70
PRINTING AND REPRODUCTION	36,575.76	23,588.55
OTHER SERVICES	25,010.50	13,142.75
SUPPLIES AND MATERIALS	10,963.63	1,924.05
EQUIPMENT	4,358.60	2,190.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,443.09	379,717.66

OFFICE TOTALS: 719,443.09 379,717.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		151.86	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		65.92	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		492.34	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-104.90	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		115.74	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		510.36	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-100.65	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		353.22	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		122.13	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-106.05	
								FRANKED MAIL TOTALS:	1,499.97

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/25	06/30/25	SHARED EMPLOYEE	4,650.00
ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
BARR, TIMOTHY L.	04/08/25	06/30/25	DISTRICT DIRECTOR	28,819.45
BROWN,NICHOLAS R.	04/01/25	06/30/25	CHIEF OF STAFF	39,999.99
CHANTHAVONG, JENNY SUE J.	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,365.00
CHURCH, LARSON T.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,250.00
DYER,CINDY S	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	20,097.00
HAWKINS, TAYLOR F.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	24,999.99
HAYES, JESSICA M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,375.00
HUFFMAN, MADELINE A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	25,012.50
KAUTZ, DYLAN A.	04/14/25	06/30/25	STAFF ASSISTANT	9,625.00
LAND, CONNOR M.	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,365.00
LOCKETT, JORDAN K.	01/03/25	01/27/25	STAFF ASST/LEG CORRESPONDENT	-427.77
REITZ, TIMOTHY H.	04/01/25	06/30/25	EXECUTIVE ASSISTANT	20,000.00
ROGERS, FRANKLIN C.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
SCHINDEWOLF, ALEXANDRA E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,875.00
SLEDGE, JOHN T.	04/01/25	04/13/25	STAFF ASSISTANT/CASEWORKER	2,094.45
SLEDGE, JOHN T.	04/14/25	06/30/25	CASE WORKER	13,047.22
STARR, CHASE D.	04/01/25	05/31/25	SENIOR LEGISLATIVE ASSISTANT	12,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW S. CLYDE—Con.						
		STARR, CHASE D.	06/01/25 06/30/25	LEGISLATIVE DIRECTOR	7,500.00	
		SULLIVAN, DAWN-MARIE E.	04/01/25 04/11/25	LEGISLATIVE DIRECTOR	3,260.89	
		THOMAS, WANDA H.	04/01/25 06/30/25	PART-TIME EMPLOYEE	9,444.51	
					PERSONNEL COMPENSATION TOTALS:	300,653.24
TRAVEL						
04-10	AP	01821888	CHANTHAVONG, JENNY SUE J.	03/05/25 03/27/25	PRIVATE AUTO MILEAGE	306.19
04-10	AP	01821888	CHANTHAVONG, JENNY SUE J.	03/05/25 03/20/25	PARKING	10.00
04-15	AP	01822702	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-15	AP	01822702	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-15	AP	01822858	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-15	AP	01822858	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-28	AP	01823280	HON ANDREW CLYDE	03/01/25 03/20/25	PRIVATE AUTO MILEAGE	245.76
04-28	AP	01828215	HON ANDREW CLYDE	02/01/25 02/28/25	LODGING	1,960.00
04-28	AP	01828215	HON ANDREW CLYDE	02/01/25 02/28/25	MEALS	112.98
05-09	AP	01828122	CITIBANK GOV CARD SERVICE	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	158.30
05-09	AP	01828122	CITIBANK GOV CARD SERVICE	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	158.48
05-09	AP	01828122	CITIBANK GOV CARD SERVICE	04/21/25 04/22/25	LODGING	253.35
05-09	AP	01829205	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-09	AP	01829205	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-09	AP	01829205	CITIBANK GOV CARD SERVICE	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	-158.30
05-09	AP	01829205	CITIBANK GOV CARD SERVICE	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	-158.48
05-09	AP	01829205	CITIBANK GOV CARD SERVICE	04/16/25 04/17/25	LODGING	260.80
05-09	AP	01829205	CITIBANK GOV CARD SERVICE	04/21/25 04/22/25	LODGING	2.50
05-09	AP	01829208	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-12	AP	01822703	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-21	AP	01829854	HON ANDREW CLYDE	04/16/25 04/22/25	MEALS	81.56
05-21	AP	01829854	HON ANDREW CLYDE	04/21/25 04/22/25	PRIVATE AUTO MILEAGE	415.40
05-22	AP	01834139	BROWN, NICHOLAS R.	03/17/25 03/22/25	PRIVATE AUTO MILEAGE	891.10
05-27	AP	01829209	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-27	AP	01829209	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-28	AP	01835014	HON ANDREW CLYDE	03/01/25 03/31/25	LODGING	1,785.40
05-28	AP	01835014	HON ANDREW CLYDE	03/01/25 03/31/25	MEALS	141.49
05-28	AP	01835077	HON ANDREW CLYDE	04/01/25 04/30/25	LODGING	1,466.08
05-28	AP	01835077	HON ANDREW CLYDE	04/01/25 04/30/25	MEALS	32.61
06-06	AP	01835920	BARR, TIMOTHY L.	04/24/25 04/24/25	MEALS	8.66
06-06	AP	01835920	BARR, TIMOTHY L.	05/13/25 05/28/25	MEALS	28.15
06-06	AP	01835920	BARR, TIMOTHY L.	04/22/25 05/28/25	PRIVATE AUTO MILEAGE	427.19
06-09	AP	01835564	CHANTHAVONG, JENNY SUE J.	05/28/25 05/28/25	MEALS	22.55
06-09	AP	01835564	CHANTHAVONG, JENNY SUE J.	04/03/25 05/28/25	PRIVATE AUTO MILEAGE	484.41
06-09	AP	01835810	SLEDGE, JOHN T.	05/15/25 05/16/25	MEALS	19.58
06-09	AP	01835810	SLEDGE, JOHN T.	05/14/25 05/17/25	CAR RENTAL	260.03
06-09	AP	01835810	SLEDGE, JOHN T.	05/17/25 05/17/25	GASOLINE	12.00
06-09	AP	01835810	SLEDGE, JOHN T.	05/14/25 05/14/25	TOLLS	9.95

06-11	AP	01836595	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-11	AP	01836595	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	-162.01
06-11	AP	01836595	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-11	AP	01836595	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
06-11	AP	01836595	CITIBANK GOV CARD SERVICE	05/14/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	602.61
06-11	AP	01836595	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	-339.31
06-11	AP	01836595	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-11	AP	01836595	CITIBANK GOV CARD SERVICE	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	354.61
06-11	AP	01836595	CITIBANK GOV CARD SERVICE	05/14/25	05/17/25	LODGING	497.04
06-23	AP	01836594	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-23	AP	01836594	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	339.31
TRAVEL TOTALS:							14,617.00
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01822832	CITI PCARD-USPS PO 1050091422	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	16.00
04-15	AP	01822994	FEDEX	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	9.14
04-16	AP	01825197	GAINESVILLE SQUARE INVESTMENTS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-29	AP	01823693	AMPLIFY INC	04/10/25	04/10/25	FRANKABLE TELECOM/TELETOWNHALL	1,913.49
04-29	AP	01823801	VERIZON	03/02/25	04/01/25	UTILITIES	1,014.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	97.46
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
05-01	AP	01825568	FEDEX	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	7.29
05-05	AP	01827633	CHARTER COMMUNICATIONS	04/11/25	05/10/25	UTILITIES	213.14
05-06	AP	01825567	FEDEX	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	6.58
05-16	AP	01832103	GAINESVILLE SQUARE INVESTMENTS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-21	AP	01830020	FEDEX	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	10.83
05-21	AP	01830206	VERIZON	04/02/25	05/01/25	UTILITIES	1,019.12
05-23	AP	01834354	CHARTER COMMUNICATIONS	05/11/25	06/10/25	UTILITIES	222.57
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	118.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	94.94
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
06-02	AP	01834870	AMPLIFY INC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	1,175.13
06-13	AP	01836428	FEDEX	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	8.59
06-14	AP	01836761	FEDEX	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	6.20
06-16	AP	01838574	GAINESVILLE SQUARE INVESTMENTS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-25	AP	01837314	FEDEX	05/15/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	21.10
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	118.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	92.85
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
06-26	AP	01837044	VERIZON	05/02/25	06/01/25	UTILITIES	1,155.12
RENT, COMMUNICATION, UTILITIES TOTALS:							22,101.70
PRINTING AND REPRODUCTION							
04-11	AP	01822318	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS	11,846.48
05-15	AP	01828668	ACCURATE WORD LLC	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-21	AP	01829459	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	11,549.61
06-09	AP	01835810	SLEDGE, JOHN T.	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	43.96
PRINTING AND REPRODUCTION TOTALS:							23,588.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW S. CLYDE—Con.						
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824179	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824260	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831088	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831170	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837566	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837653	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
					OTHER SERVICES TOTALS:	13,142.75
SUPPLIES AND MATERIALS						
04-09	AP	01822289	CULLIGAN OF ANNAPOLIS	04/01/25 04/30/25	WATER	53.00
04-10	AP	01821888	CHANTHAVONG, JENNY SUE J.	03/20/25 03/20/25	FOOD & BEVERAGE	103.00
04-14	AP	01822916	MCGARITYS	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	211.71
04-15	AP	01822832	CITI PCARD-AJC	03/26/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	12.99
04-15	AP	01822832	CITI PCARD-GAINESVILLE TIMES	02/13/25 03/13/25	PUBLICATIONS/REFERENCE MAT'L	12.00
04-15	AP	01822832	CITI PCARD-GANNETT MEDIA CO	03/26/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	8.47
04-15	AP	01822832	CITI PCARD-NYTIMES DISC	03/24/25 04/21/25	PUBLICATIONS/REFERENCE MAT'L	4.24
04-15	AP	01822832	CITI PCARD-THE BUSINESS JOURNALS	03/03/25 03/03/26	PUBLICATIONS/REFERENCE MAT'L	212.00
04-15	AP	01822832	CITI PCARD-TUCKER CARLSON NETWORK	03/05/25 03/05/26	PUBLICATIONS/REFERENCE MAT'L	72.00
04-29	AP	01823330	MCGARITYS	04/08/25 04/08/25	FOOD & BEVERAGE	79.98
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-310.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	363.22
05-09	AP	01829204	CITI PCARD-AJC	04/12/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-09	AP	01829204	CITI PCARD-AMAZON MKTPL H64YN8PD3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	10.69
05-09	AP	01829204	CITI PCARD-AMAZON MKTPL QT20U37C3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-09	AP	01829204	CITI PCARD-Amazon.com IV5711U3	02/05/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	33.95
05-09	AP	01829204	CITI PCARD-GAINESVILLE TIMES	04/26/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	12.00
05-09	AP	01829204	CITI PCARD-NYTIMES DISC	04/21/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-09	AP	01829204	CITI PCARD-X CORP. PAID FEATURES	04/12/25 04/12/26	PUBLICATIONS/REFERENCE MAT'L	89.04
05-15	AP	01829060	CULLIGAN OF ANNAPOLIS	05/01/25 05/31/25	WATER	53.00
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-222.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	340.47
06-03	AP	01834595	DYER, CINDY	05/09/25 05/09/25	FOOD & BEVERAGE	21.38
06-03	AP	01834595	DYER, CINDY	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	137.80
06-05	AP	01836451	CAPITOL MARKING PRODUCTS INC	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	98.80
06-06	AP	01835921	CULLIGAN OF ANNAPOLIS	06/01/25 06/30/25	WATER	54.06
06-13	AP	01836142	CITI PCARD-AJC	05/12/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L	12.99
06-13	AP	01836142	CITI PCARD-AMAZON MKTPL NZ00I2492	05/14/25 05/14/25	FOOD & BEVERAGE	52.99
06-13	AP	01836142	CITI PCARD-Amazon.com NWOH04OH1	05/14/25 05/14/25	FOOD & BEVERAGE	118.40
06-13	AP	01836142	CITI PCARD-GAINESVILLE TIMES	05/26/25 06/25/25	PUBLICATIONS/REFERENCE MAT'L	12.00

06-13	AP	01836142	CITI PCARD-GANNETT MEDIA CO	04/26/25	05/26/25	PUBLICATIONS/REFERENCE MAT'L	8.47
06-13	AP	01836142	CITI PCARD-GANNETT MEDIA CO	05/26/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	8.47
06-13	AP	01836142	CITI PCARD-NYTIMES DISC	05/19/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-26	AP	01836953	MCGARITYS	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	37.74
06-27	GL	FRM0143677	.....	04/23/25	05/16/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-297.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	436.73
SUPPLIES AND MATERIALS TOTALS:							1,924.05
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	769.10
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	769.10
06-30	GL	MNT0143717	.....	06/01/25	06/09/25	MAINTENANCE / REPAIRS	50.10
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	602.10
EQUIPMENT TOTALS:							2,190.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379,717.66
OFFICE TOTALS:							379,717.66
2024 HON. ANDREW S. CLYDE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			LOCKETT, JORDAN K.	01/01/25	01/02/25	STAFF ASST/LEG CORRESPONDENT	-30.56
PERSONNEL COMPENSATION TOTALS:							-30.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-30.56
OFFICE TOTALS:							-30.56
INTERN ALLOWANCES							
2025 HON. ANDREW S. CLYDE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,180.00
INTERN ALLOWANCES TOTALS:							11,080.00
OFFICE TOTALS:							11,080.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CZERWONKA, SELAH G.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,680.00
			GREER IV, WILLIAM H.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,800.00
			IRBY, SARAH QUINN	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,933.33
			SORROW, LOGAN S.	04/01/25	06/10/25	PAID INTERN - HOUSE PROGRAM	4,666.67
PERSONNEL COMPENSATION TOTALS:							11,080.00
INTERN ALLOWANCES TOTALS:							11,080.00
OFFICE TOTALS:							11,080.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,002.70
PERSONNEL COMPENSATION							763,073.06
TRAVEL							19,240.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE COHEN—Con.						
				RENT, COMMUNICATION, UTILITIES	55,363.04	34,803.15
				PRINTING AND REPRODUCTION	328.50	316.80
				OTHER SERVICES	24,752.60	12,413.80
				SUPPLIES AND MATERIALS	18,351.25	14,684.07
				EQUIPMENT	1,092.00	546.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,203.69	456,132.52
				OFFICE TOTALS:	883,203.69	456,132.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		79.59
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		508.78
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		-14.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		46.18
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		-30.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		271.31
				FRANKED MAIL TOTALS:		860.21
PERSONNEL COMPENSATION						
		BUSTER, REISHA P	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		35,000.01
		CASSIDY, PATRICK P	04/01/25 06/30/25	DISTRICT COMMUNICATIONS & DIGI		23,499.99
		CITRON, RACHEL A.	04/01/25 06/30/25	LA/LC		17,750.01
		CONEY, CHARLETTA	04/01/25 06/30/25	SHARED EMPLOYEE		5,000.01
		DILLIHAY, MARILYN J	04/01/25 06/30/25	CHIEF OF STAFF		55,524.99
		DONCHES, MICHELLE M	04/01/25 06/30/25	SHARED EMPLOYEE		6,000.00
		DOUGLAS, VICTORI A	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		DULNIAK, CRAIG J.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		29,000.01
		FELDMAN, JARED A	04/01/25 06/30/25	JUDICIARY LA/COUNSEL		23,750.01
		HENRY JR, WILLIE L	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		19,749.99
		HENRY, WILEY	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		16,749.99
		JAMES, MYANNE H.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		JORDAN, JEREMY M.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		14,499.99
		KEMP, KEVIN D.	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
		MARSH, PATRICIA	04/01/25 06/30/25	SCHEDULER		17,250.00
		MAYNARD, RICK	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		17,250.00
		SCHNELLE, ALEXANDRA K	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		33,000.00
		SULLIVAN, BARTHOLOMEW D	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		26,250.00
		THOMAS, MARZIE	04/01/25 05/31/25	DISTRICT DIRECTOR		16,166.66
				PERSONNEL COMPENSATION TOTALS:		380,491.67
TRAVEL						
04-03	AP	X0237678	CITIBANK	02/24/25 02/26/25 AIRFARE COMMERCIAL TRANSPORT		570.59
04-03	AP	X0237678	CITIBANK	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT		285.30
04-03	AP	X0237678	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		285.30
04-03	AP	X0237678	CITIBANK	03/10/25 03/10/25 AIRFARE COMMERCIAL TRANSPORT		285.30

04-03	AP	X0237678	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-03	AP	X0237678	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-03	AP	X0237678	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-03	AP	X0237678	CITIBANK	02/24/25	02/26/25	LODGING	454.52
04-17	AP	X0239312	HON. STEVE COHEN	02/27/25	04/04/25	PRIVATE AUTO MILEAGE	36.92
04-17	AP	X0239312	HON. STEVE COHEN	02/24/25	02/24/25	TAXI/RIDE SHARE	24.94
04-17	AP	X0239312	HON. STEVE COHEN	02/27/25	02/27/25	TAXI/RIDE SHARE	32.00
04-17	AP	X0239312	HON. STEVE COHEN	03/03/25	03/03/25	TAXI/RIDE SHARE	66.52
04-17	AP	X0239312	HON. STEVE COHEN	03/11/25	03/11/25	TAXI/RIDE SHARE	34.44
04-17	AP	X0239312	HON. STEVE COHEN	03/24/25	03/24/25	TAXI/RIDE SHARE	41.36
04-17	AP	X0239312	HON. STEVE COHEN	03/27/25	03/27/25	TAXI/RIDE SHARE	24.42
04-17	AP	X0239312	HON. STEVE COHEN	03/31/25	03/31/25	TAXI/RIDE SHARE	21.65
04-17	AP	X0239312	HON. STEVE COHEN	04/04/25	04/04/25	TAXI/RIDE SHARE	26.98
04-17	AP	X0239312	HON. STEVE COHEN	04/07/25	04/07/25	TAXI/RIDE SHARE	45.14
04-28	AP	01828360	HON. STEVE COHEN	03/01/25	03/31/25	LODGING	1,335.58
04-28	AP	01828360	HON. STEVE COHEN	03/01/25	03/31/25	MEALS	183.68
04-28	AP	X0225231	SCHNELLE, ALEXANDRA K.	01/03/25	03/27/25	PRIVATE AUTO MILEAGE	32.79
04-28	AP	X0225231	SCHNELLE, ALEXANDRA K.	02/26/25	02/26/25	PARKING	3.60
04-29	AP	X0245671	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-29	AP	X0245671	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-29	AP	X0245671	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-29	AP	X0245671	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-15	AP	X0256095	HON. STEVE COHEN	02/24/25	02/24/25	TAXI/RIDE SHARE	20.96
05-15	AP	X0256095	HON. STEVE COHEN	03/06/25	03/06/25	TAXI/RIDE SHARE	33.00
05-15	AP	X0256095	HON. STEVE COHEN	04/10/25	04/10/25	TAXI/RIDE SHARE	37.36
05-15	AP	X0256095	HON. STEVE COHEN	04/20/25	04/20/25	TAXI/RIDE SHARE	40.92
05-15	AP	X0256095	HON. STEVE COHEN	05/01/25	05/01/25	TAXI/RIDE SHARE	25.29
05-15	AP	X0256095	HON. STEVE COHEN	05/05/25	05/05/25	TAXI/RIDE SHARE	49.33
05-28	AP	01835165	HON. STEVE COHEN	04/01/25	04/30/25	LODGING	1,330.43
05-28	AP	01835165	HON. STEVE COHEN	04/01/25	04/30/25	MEALS	337.19
05-31	AP	X0253656	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-31	AP	X0253656	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-31	AP	X0253656	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-31	AP	X0253656	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-31	AP	X0253656	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-04	AP	X0256934	JAMES, MYANNE H.	05/08/25	05/22/25	PRIVATE AUTO MILEAGE	21.66
06-04	AP	X0256934	JAMES, MYANNE H.	04/30/25	04/30/25	TAXI/RIDE SHARE	26.51
06-09	AP	X0261675	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-09	AP	X0261675	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-09	AP	X0261675	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
06-23	AP	X0259765	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-23	AP	X0259765	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-23	AP	X0259765	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-26	AP	01842029	HON. STEVE COHEN	05/01/25	05/31/25	LODGING	1,329.62
06-26	AP	01842029	HON. STEVE COHEN	05/01/25	05/31/25	MEALS	408.72
TRAVEL TOTALS:							12,016.82
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0244426	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/25	04/30/25	UTILITIES	441.00
04-04	AP	X0245592	CITIBANK -AT&T PAYMENT	02/07/25	03/06/25	UTILITIES	71.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE COHEN—Con.						
04-04	AP	X0245592	CITIBANK -COMCAST	03/24/25 04/23/25	UTILITIES	198.34
04-04	AP	X0245592	CITIBANK -PREMIUM PARKING	01/04/25 02/14/25	DISTRICT OFFICE PARKING	381.30
04-04	AP	X0245592	CITIBANK -PREMIUM PARKING	02/04/25 03/14/25	DISTRICT OFFICE PARKING	381.30
04-04	AP	X0245592	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/25 03/01/25	UTILITIES	348.73
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,528.98
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	933.35
04-29	AP	X0251404	LEIDOS INC	02/24/25 02/24/25	FRANKABLE TELECOM/TELETOWNHALL	8,981.80
05-06	AP	X0251479	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/25 05/31/25	UTILITIES	441.00
05-06	AP	X0253788	CITIBANK -COMCAST	04/24/25 05/23/25	UTILITIES	198.34
05-06	AP	X0253788	CITIBANK -GIV Mississippi Boulevard	03/18/25 03/18/25	TEMPORARY SPACE RENTAL	1,025.00
05-06	AP	X0253788	CITIBANK -PREMIUM PARKING	03/04/25 04/14/25	DISTRICT OFFICE PARKING	381.30
05-06	AP	X0253788	CITIBANK -VERIZONWRLSS RTCCR VB	03/02/25 04/01/25	UTILITIES	343.01
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,528.98
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	892.32
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	18.05
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	90.82
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	8.83
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	15.59
06-06	AP	X0261759	CITIBANK -AT&T PAYMENT	03/07/25 04/06/25	UTILITIES	71.93
06-06	AP	X0261759	CITIBANK -COMCAST / XFINITY	05/24/25 06/23/25	UTILITIES	198.34
06-06	AP	X0261759	CITIBANK -PREMIUM PARKING	04/04/25 05/17/25	DISTRICT OFFICE PARKING	381.30
06-06	AP	X0261759	CITIBANK -VERIZONWRLSS RTCCR VB	04/02/25 05/01/25	UTILITIES	492.96
06-06	AP	X0262217	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/25 06/30/25	UTILITIES	441.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	879.92
06-25	GL	MED0143622	.....	06/06/25 06/17/25	HIR GRAPHICS (TRANSFER)	162.50
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,528.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,803.15
PRINTING AND REPRODUCTION						
04-17	AP	X0248707	ACCURATE WORD	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	302.00
04-25	GL	MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	1.50
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	13.30
					PRINTING AND REPRODUCTION TOTALS:	316.80
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	330.37
04-16	AP	01824674	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0239312	HON. STEVE COHEN	03/08/25 03/08/25	SECURITY SERVICE	400.00
04-25	AP	X0249957	BALLARD SPAHR LLP	02/03/25 02/18/25	NON-TECHNOLOGY SERVICE CONTR	130.00

04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	1,319.23
05-16	AP	01831584	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	330.37
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	1,319.23
06-06	AP	X0262211	BALLARD SPAHR LLP	04/01/25	04/29/25	NON-TECHNOLOGY SERVICE CONTR	393.50
06-06	AP	X0262231	BALLARD SPAHR LLP	03/03/25	03/25/25	NON-TECHNOLOGY SERVICE CONTR	421.50
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	330.37
06-16	AP	01838061	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	1,319.23
OTHER SERVICES TOTALS:							12,413.80
SUPPLIES AND MATERIALS							
04-04	AP	X0245592	CITIBANK -QUENCH USA, INC.	03/01/25	05/31/25	WATER	45.78
04-16	AP	X0248719	THE WASHINGTON POST	03/16/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L	156.00
04-21	AP	X0243452	LEIDOS INC	01/29/25	01/29/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-24	AP	X0247094	JAMES, MYANNE H.	03/12/25	03/12/25	FOOD & BEVERAGE	16.99
04-24	AP	X0247094	JAMES, MYANNE H.	03/31/25	03/31/25	FOOD & BEVERAGE	5.99
04-24	AP	X0247094	JAMES, MYANNE H.	04/09/25	04/09/25	FOOD & BEVERAGE	5.99
04-28	AP	X0250411	HENRY JR,WILLIE L	04/16/25	04/16/25	FOOD & BEVERAGE	46.06
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	195.30
05-06	AP	X0253788	CITIBANK -AMAZON RETA 500RA9TG3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	119.16
05-06	AP	X0253788	CITIBANK -MEMPHIS COMM APPEAL	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	995.94
05-23	AP	X0258417	MARSH, PATRICIA	04/23/25	04/23/25	HABITATION EXPENSE	211.76
05-27	AP	X0257309	MAYNARD, RICK	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	16.45
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	172.93
06-04	AP	X0256934	JAMES, MYANNE H.	04/22/25	04/22/25	FOOD & BEVERAGE	12.05
06-04	AP	X0256934	JAMES, MYANNE H.	05/15/25	05/15/25	FOOD & BEVERAGE	11.98
06-04	AP	X0256934	JAMES, MYANNE H.	05/21/25	05/21/25	FOOD & BEVERAGE	11.99
06-06	AP	X0261759	CITIBANK -AMAZON RETA N13FM4JTO	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	45.69
06-06	AP	X0261759	CITIBANK -GANNETT MEDIA CO	05/27/25	05/26/26	PUBLICATIONS/REFERENCE MAT'L	99.00
06-06	AP	X0261759	CITIBANK -QUENCH USA, INC.	03/28/25	05/31/25	WATER	82.46
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	257.55
SUPPLIES AND MATERIALS TOTALS:							14,684.07
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	182.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	182.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:							546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							456,132.52
OFFICE TOTALS:							456,132.52
2024 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0245592	CITIBANK -VERIZONWRLSS RTCCR VB	01/02/25	02/01/25	UTILITIES	292.56
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	18.73
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	8.97
RENT, COMMUNICATION, UTILITIES TOTALS:							320.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE COHEN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					320.26	
OFFICE TOTALS:					320.26	
INTERN ALLOWANCES						
2025 HON. STEVE COHEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,920.01	11,323.34
INTERN ALLOWANCES TOTALS:					18,920.01	11,323.34
OFFICE TOTALS:					18,920.01	11,323.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BELL, MADELINE A.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		735.00	
BRUCE, AZANA D.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -		560.00	
CHAMBERLIN, JULIA	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		580.00	
CLARK, SKYLIER	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -		443.33	
DAVIS, CHRISTIAN	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -		431.67	
DOGAN, YUSAF A.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,280.00	
EVANS, TATE H.	03/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,060.00	
FARMER, ALISON C.	05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -		548.33	
HICKS, ELI	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		435.00	
KARNES, LILLIAN A.	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -		315.00	
MCLEMORE, DARRYL	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		680.00	
MOSHER, HANNAH E.	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -		431.67	
SHARMA, IRA	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		966.67	
TAYLOR, DERRELL R.	04/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM		176.67	
UMAROV, EMINA	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		680.00	
PERSONNEL COMPENSATION TOTALS:					11,323.34	
INTERN ALLOWANCES TOTALS:					11,323.34	
OFFICE TOTALS:					11,323.34	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					86.95	196.65
PERSONNEL COMPENSATION					573,902.72	269,247.26
TRAVEL					29,535.32	17,225.78
RENT, COMMUNICATION, UTILITIES					69,540.92	37,579.16
PRINTING AND REPRODUCTION					426.00	269.00
OTHER SERVICES					25,125.00	13,290.00
SUPPLIES AND MATERIALS					7,428.19	3,644.00
EQUIPMENT					15,220.21	13,803.39

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,265.31	355,255.24
										OFFICE TOTALS:	721,265.31	355,255.24
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL						194.30
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL						138.20
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL						-88.30
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL						63.17
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL						-116.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL						76.13
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL						-70.70
											FRANKED MAIL TOTALS:	196.65
PERSONNEL COMPENSATION												
			ANFINSON, ASHLEY M.	04/01/25	06/30/25	SHARED EMPLOYEE						2,300.00
			ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE						4,950.00
			CHANCE, SCOTT L.	04/01/25	06/30/25	DISTRICT DIRECTOR						23,249.99
			DEIRO, SOFIA A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR						11,345.83
			DILLER, MATTHEW T.	04/01/25	06/30/25	SHARED EMPLOYEE						1,250.01
			EDWARDS, LOGAN D.	05/16/25	06/30/25	FIELD REPRESENTATIVE						7,625.00
			GROGIS, DEBRA A.	04/01/25	06/30/25	DISTRICT SCHEDULER/CASEWORKER						24,082.99
			GROGIS, JOSHUA A.	04/01/25	06/30/25	CHIEF OF STAFF						6,425.01
			HANKINS, MEGAN.	04/01/25	06/30/25	FIELD REPRESENTATIVE						18,250.01
			HEAD, LISA G.	04/01/25	06/30/25	CASEWORKER						24,082.99
			HOMER, DEBE	04/01/25	06/30/25	LAWTON OFFICE MGR/CASEWORKER						13,250.00
			KAY, JANE W.	04/01/25	06/27/25	LEGISLATIVE CORRESPONDENT						19,499.99
			KENSINGER, ZACHARY T.	04/01/25	05/31/25	LEGISLATIVE ASSISTANT						13,333.34
			KETCHUM, LAUREN T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT						22,000.01
			LASETER, JOHN W.	04/01/25	05/15/25	SHARED EMPLOYEE						625.00
			MCPHERSON, WILLIAM A.	04/01/25	06/30/25	STATE POLICY ADVISOR						13,727.09
			PARKER, SABRINA	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF						17,750.00
			PORCARO, OLIVIA M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR						24,750.00
			Savage, Melissa A.	04/01/25	06/30/25	CASEWORKER						20,750.00
											PERSONNEL COMPENSATION TOTALS:	269,247.26
TRAVEL												
04-04	AP	01822092	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT						112.30
04-04	AP	01822092	CITIBANK GOV CARD SERVICE	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT						112.30
04-04	AP	01822092	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT						112.30
04-04	AP	01822092	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT						215.30
04-21	AP	01823362	HEAD, LISA G.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE						75.15
04-28	AP	01828457	HON. TOM COLE	03/01/25	03/31/25	LODGING						1,400.00
05-16	AP	01828677	Savage, Melissa A.	03/06/25	03/28/25	PRIVATE AUTO MILEAGE						567.00
05-16	AP	01828909	CITIBANK GOV CARD SERVICE	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT						112.30
05-16	AP	01828909	CITIBANK GOV CARD SERVICE	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT						112.30
05-28	AP	01835147	HON. TOM COLE	04/01/25	04/30/25	LODGING						1,120.00
05-29	AP	01830378	GROGIS, JOSHUA A.	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT						508.48
05-29	AP	01830378	GROGIS, JOSHUA A.	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT						508.48
05-29	AP	01830378	GROGIS, JOSHUA A.	03/27/25	04/26/25	CAR RENTAL						1,153.42
05-29	AP	01830378	GROGIS, JOSHUA A.	04/26/25	05/07/25	CAR RENTAL						755.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM COLE—Con.						
05-29	AP	01830378	GROGIS, JOSHUA A	03/18/25 03/18/25	GASOLINE	22.00
05-29	AP	01830378	GROGIS, JOSHUA A	04/27/25 05/05/25	GASOLINE	109.63
05-30	AP	01829674	SAVAGE, MELISSA A	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	672.75
05-30	AP	01830594	HANKINS, MEGAN	04/28/25 05/01/25	LODGING	1,618.59
05-30	AP	01830594	HANKINS, MEGAN	04/28/25 04/30/25	MEALS	16.26
05-30	AP	01830594	HANKINS, MEGAN	03/01/25 04/28/25	PRIVATE AUTO MILEAGE	1,409.40
05-30	AP	01830594	HANKINS, MEGAN	04/28/25 05/01/25	TAXI/RIDE SHARE	210.51
05-30	AP	01830594	HANKINS, MEGAN	03/01/25 03/31/25	TOLLS	33.93
05-30	AP	01830594	HANKINS, MEGAN	04/01/25 04/18/25	TOLLS	13.34
06-02	AP	01828910	CITIBANK GOV CARD SERVICE	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	112.30
06-06	AP	01828911	CITIBANK GOV CARD SERVICE	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	215.30
06-10	AP	01835670	CITIBANK GOV CARD SERVICE	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	779.19
06-10	AP	01835670	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	112.30
06-10	AP	01836243	SAVAGE, MELISSA A	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	472.50
06-10	AP	01836463	HANKINS, MEGAN	05/01/25 05/30/25	MEALS	145.64
06-10	AP	01836463	HANKINS, MEGAN	05/05/25 05/30/25	PRIVATE AUTO MILEAGE	654.75
06-10	AP	01836463	HANKINS, MEGAN	05/05/25 05/27/25	TOLLS	29.31
06-10	AP	01836464	KETCHUM, LAUREN T.	05/25/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	1,318.60
06-10	AP	01836464	KETCHUM, LAUREN T.	05/25/25 06/02/25	MEALS	34.85
06-23	AP	01837010	CHANCE, SCOTT L.	01/08/25 04/28/25	PRIVATE AUTO MILEAGE	474.75
06-26	AP	01835671	CITIBANK GOV CARD SERVICE	06/13/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	224.59
06-26	AP	01842010	HON. TOM COLE	05/01/25 05/31/25	LODGING	1,680.00
					TRAVEL TOTALS:	17,225.78
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01821375	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25 05/02/25	UTILITIES	336.00
04-07	AP	01822051	OKLAHOMA NATURAL GAS	02/21/25 03/24/25	UTILITIES	84.76
04-08	AP	01821928	SPARKLIGHT	03/23/25 04/22/25	UTILITIES	259.91
04-16	AP	01825294	LEGACY BUSINESS PARK LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
04-16	AP	01825295	PONACO OIL COMPANY INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	835.00
04-16	AP	01825296	WICHITA NATIONAL LIFE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-18	AP	01823155	SPARKLIGHT	04/08/25 05/07/25	UTILITIES	287.20
04-23	AP	01823927	AMPLIFY INC	03/20/25 03/20/25	FRANKABLE TELECOM/TELETOWNHALL	4,774.40
04-24	AP	01823935	PARKER, SABRINA	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	119.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,620.28
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1.69
04-30	AP	01827448	COX BUSINESS SVCICIES	03/30/25 04/29/25	UTILITIES	431.34
05-01	AP	01827353	AT&T MOBILITY II LLC	03/07/25 04/06/25	UTILITIES	442.72
05-16	AP	01827557	AT&T CORP	04/11/25 05/10/25	UTILITIES	496.88
05-16	AP	01828121	OKLAHOMA NATURAL GAS	03/24/25 04/22/25	UTILITIES	75.49
05-16	AP	01828138	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25 06/02/25	UTILITIES	336.00
05-16	AP	01828835	SPARKLIGHT	04/23/25 05/22/25	UTILITIES	259.91

05-16	AP	01832195	LEGACY BUSINESS PARK LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
05-16	AP	01832196	PONACO OIL COMPANY INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	835.00
05-16	AP	01832197	WICHITA NATIONAL LIFE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
05-19	AP	01829284	OKLAHOMA GAS & ELECTRIC COMPANY	03/17/25	04/16/25	UTILITIES	127.82
05-28	AP	01830205	SPARKLIGHT	05/01/25	06/07/25	UTILITIES	295.20
05-29	AP	01829977	COX BUSINESS SERVICES	04/30/25	05/29/25	UTILITIES	431.34
05-29	AP	01830903	FEDEX	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	9.80
05-29	AP	01834098	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	453.65
05-29	AP	01834619	AT&T CORP	05/11/25	06/10/25	UTILITIES	478.17
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,603.41
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1.27
05-30	AP	01834099	FEDEX	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	74.84
06-10	AP	01835533	OKLAHOMA NATURAL GAS	04/22/25	05/21/25	UTILITIES	52.37
06-11	AP	01834874	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25	07/02/25	UTILITIES	336.00
06-11	AP	01835656	SPARKLIGHT	05/22/25	06/22/25	UTILITIES	275.91
06-16	AP	01838665	LEGACY BUSINESS PARK LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
06-16	AP	01838666	PONACO OIL COMPANY INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	835.00
06-16	AP	01838667	WICHITA NATIONAL LIFE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-23	AP	01837043	SPARKLIGHT	06/08/25	07/07/25	UTILITIES	293.20
06-25	AP	01837046	OKLAHOMA GAS & ELECTRIC COMPANY	04/17/25	05/15/25	UTILITIES	131.35
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,557.72
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1.02
RENT, COMMUNICATION, UTILITIES TOTALS:							37,579.16
PRINTING AND REPRODUCTION							
05-28	GL	MED0142993	.....	05/05/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	67.50
05-29	AP	01834096	ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-30	AP	01830900	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-30	AP	01834459	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-06	AP	01835869	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							269.00
OTHER SERVICES							
04-07	AP	01821941	JAN-PRO OF OKC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	225.00
04-07	AP	01821942	JAN-PRO OF OKC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	225.00
04-07	AP	01821946	JAN-PRO OF OKC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	225.00
04-08	AP	01821940	JAN-PRO OF OKC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	225.00
04-16	AP	01824378	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01824751	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-18	AP	01822944	ABSOLUTE DATA SHREDDING	03/05/25	03/05/25	JANITORIAL AND MAINT SERV	35.00
05-16	AP	01829056	JAN-PRO OF OKC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	225.00
05-16	AP	01831288	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831661	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-30	AP	01830381	ABSOLUTE DATA SHREDDING	04/02/25	04/30/25	JANITORIAL AND MAINT SERV	105.00
06-10	AP	01835630	JAN-PRO OF OKC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	225.00
06-16	AP	01837771	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838138	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM COLE—Con.						
06-23	AP 01836711	ABSOLUTE DATA SHREDDING	05/28/25 05/29/25	JANITORIAL AND MAINT SERV	70.00	
				OTHER SERVICES TOTALS:		13,290.00
SUPPLIES AND MATERIALS						
04-09	AP 01822134	SPARKLETT'S & SIERRA SPRINGS	04/01/25 04/30/25	WATER	10.88	
04-21	AP 01823362	HEAD, LISA G.	02/13/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	170.65	
04-21	AP 01823362	HEAD, LISA G.	03/04/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	135.83	
04-23	AP 01823706	BLAND COUNTY MESSENGER	02/08/25 03/08/25	PUBLICATIONS/REFERENCE MAT'L	17.99	
04-24	AP 01823705	BLAND COUNTY MESSENGER	03/08/25 04/08/25	PUBLICATIONS/REFERENCE MAT'L	53.11	
04-24	AP 01823935	PARKER, SABRINA	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	62.91	
04-24	AP 01823935	PARKER, SABRINA	03/08/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	609.49	
04-24	AP 01823935	PARKER, SABRINA	02/18/25 02/18/25	PUBLICATIONS/REFERENCE MAT'L	32.73	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-162.00	
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	184.15	
05-01	AP 01824054	FIRST CHOICE COFFEE SERVICES	04/11/25 04/11/25	FOOD & BEVERAGE	336.06	
05-01	AP 01827435	OZARKA WATER & COFFE SERVICE	04/01/25 04/30/25	WATER	15.49	
05-01	AP 01827436	OZARKA WATER & COFFE SERVICE	03/07/25 03/07/25	WATER	17.45	
05-01	AP 01827437	OZARKA WATER & COFFE SERVICE	03/21/25 03/21/25	WATER	4.90	
05-16	AP 01828677	SAVAGE, MELISSA A.	03/27/25 03/27/25	FOOD & BEVERAGE	30.00	
05-16	AP 01829451	FIRST CHOICE COFFEE SERVICES	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	302.98	
05-19	AP 01829452	HEAD, LISA G.	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	652.34	
05-30	AP 01829974	OZARKA WATER & COFFE SERVICE	05/01/25 05/31/25	WATER	15.49	
05-30	AP 01829975	OZARKA WATER & COFFE SERVICE	04/04/25 04/04/25	WATER	7.45	
05-30	AP 01829976	OZARKA WATER & COFFE SERVICE	04/18/25 04/18/25	WATER	7.45	
05-30	AP 01830594	HANKINS, MEGAN	03/27/25 03/27/25	FOOD & BEVERAGE	60.00	
05-31	GL FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-264.00	
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	472.89	
06-03	AP 01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	29.72	
06-10	AP 01836492	FIRST CHOICE COFFEE SERVICES	05/22/25 05/22/25	FOOD & BEVERAGE	337.08	
06-11	AP 01834873	SPARKLETT'S & SIERRA SPRINGS	05/01/25 05/31/25	WATER	10.88	
06-30	AP 01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	52.49	
06-30	GL FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-132.00	
06-30	GL RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	571.59	
				SUPPLIES AND MATERIALS TOTALS:		3,644.00
EQUIPMENT						
04-25	AP 01828057	LEIDOS DIGITAL SOLUTIONS INC	04/18/25 04/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,458.00	
04-29	GL RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,181.16	
04-30	GL MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	178.00	
05-16	AP 01831008	CANON USA INC	03/19/25 03/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,891.00	
05-30	GL MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	178.00	
06-29	GL RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76	
06-30	GL MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	178.00	
06-30	GL MNT0143717	.....	06/02/25 06/30/25	MAINTENANCE / REPAIRS	189.47	
				EQUIPMENT TOTALS:		13,803.39

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,255.24	
										OFFICE TOTALS:	355,255.24	
2024 HON. TOM COLE												
OFFICIAL EXPENSES OF MEMBERS												
OTHER SERVICES												
04-04	AP	01821937	JAN-PRO OF OKC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV					225.00	
04-07	AP	01821939	JAN-PRO OF OKC	11/02/24	11/02/24	JANITORIAL AND MAINT SERV					225.00	
										OTHER SERVICES TOTALS:	450.00	
SUPPLIES AND MATERIALS												
04-21	GL	GFT0142097		10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)					862.01	
06-06	AP	01828026	THE OKLAHOMAN	11/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L					931.77	
06-23	AP	01837007	CHANCE, SCOTT L.	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)					50.54	
										SUPPLIES AND MATERIALS TOTALS:	1,844.32	
EQUIPMENT												
05-16	AP	01831009	CANON USA INC	02/11/25	02/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000					2,097.00	
06-02	AP	01835903	SHARP ELECTRONICS CORPORATION	05/29/25	05/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000					9,800.00	
										EQUIPMENT TOTALS:	11,897.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,191.32	
										OFFICE TOTALS:	14,191.32	
INTERN ALLOWANCES												
2025 HON. MIKE COLLINS												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	32,930.00	22,250.00
										INTERN ALLOWANCES TOTALS:	32,930.00	22,250.00
										OFFICE TOTALS:	32,930.00	22,250.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
		ANDREWS, MAKINLEY L	03/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -						1,280.00	
		ANDREWS, MAKINLEY L	05/01/25	05/13/25	PAID INTERN - HOUSE PROGRAM						520.00	
		ARD, KYLE B.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -						2,400.00	
		CONDUFF, SOPHIA M.	05/29/25	06/30/25	DISTRICT OFFICE PAID INTERN -						1,600.00	
		DISRUD, CARTER C.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,740.00	
		EDWARDS, LOGAN D.	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -						1,906.67	
		MARTIN, MERCER A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,740.00	
		NGUYEN, NATHAN M.	05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -						2,350.00	
		PELLEGRINO JR JR, STEPHEN J.	04/01/25	06/13/25	PAID INTERN - HOUSE PROGRAM						5,353.33	
		SPEED, RALEIGH M.	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM						2,820.00	
		WRIGHT, JACOB N.	02/25/25	04/03/25	PAID INTERN - HOUSE PROGRAM						540.00	
										PERSONNEL COMPENSATION TOTALS:	22,250.00	
										INTERN ALLOWANCES TOTALS:	22,250.00	
										OFFICE TOTALS:	22,250.00	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. MIKE COLLINS												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	13,222.11	13,191.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MIKE COLLINS—Con.							
				PERSONNEL COMPENSATION	535,509.37	277,238.92	
				TRAVEL	67,686.32	46,382.34	
				RENT, COMMUNICATION, UTILITIES	31,795.66	16,114.10	
				PRINTING AND REPRODUCTION	164,411.31	39,798.98	
				OTHER SERVICES	23,015.50	11,507.75	
				SUPPLIES AND MATERIALS	22,325.11	6,086.90	
				EQUIPMENT	1,501.32	750.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,466.70	411,070.91	
				OFFICE TOTALS:	859,466.70	411,070.91	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	85.34	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	90.25	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	12,763.43	
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-60.65	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	136.40	
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-102.15	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	305.34	
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-26.70	
				FRANKED MAIL TOTALS:		13,191.26	
PERSONNEL COMPENSATION							
				BJONTEGARD, HANS CHRISTIAN W.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,750.00
				BLALOCK,ANN GOOLSBY, ANN M.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC	18,000.00
				CONVERSE, GRACE	04/01/25 06/30/25	CASEWORKER	12,500.01
				EBERHART, JOHN A.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	12,999.99
				EISENBERGER, ANDREW J.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	22,500.00
				FULLER, SALLIE E.	04/01/25 06/30/25	FIELD REPRESENTATIVE	12,500.01
				HARDING, HANNAH M.	04/01/25 06/30/25	SCHEDULER	22,305.56
				KEOWN, CORBIN A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	21,250.01
				KOCH, SANDRA A.	04/01/25 06/30/25	STAFF ASSISTANT	13,850.01
				MASON, KEVIN	04/01/25 06/30/25	DISTRICT DIRECTOR	23,750.01
				PAUL, WILLIAM H.	04/01/25 04/30/25	DIGITAL DIRECTOR	5,583.33
				PHILLIPS, BRANDON C.	04/01/25 06/30/25	CHIEF OF STAFF	48,750.00
				RISKE, JAMES S.	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01
				ROSCH, EVAN R.	05/01/25 06/30/25	STAFF ASSISTANT	7,500.00
				WELDON, LAURA L.	04/01/25 06/30/25	SHARED EMPLOYEE	5,499.99
				ZIESENHENE, GREGORY G.	04/01/25 06/30/25	FIELD REPRESENTATIVE	18,999.99
				PERSONNEL COMPENSATION TOTALS:			277,238.92
TRAVEL							
04-03	AP	X0245807	KOCH, SANDRA A.	02/28/25 03/21/25	PRIVATE AUTO MILEAGE	88.84	
04-04	AP	X0240899	FULLER, SALLIE E.	02/28/25 03/27/25	PRIVATE AUTO MILEAGE	533.01	
04-04	AP	X0245923	MASON, KEVIN	02/17/25 02/18/25	LODGING	175.05	

04-04	AP	X0245923	MASON, KEVIN	02/17/25	02/17/25	MEALS	49.95
04-04	AP	X0245923	MASON, KEVIN	02/16/25	02/19/25	CAR RENTAL	204.58
04-04	AP	X0245923	MASON, KEVIN	02/17/25	02/17/25	GASOLINE	43.19
04-04	AP	X0245923	MASON, KEVIN	02/18/25	02/18/25	GASOLINE	78.49
04-04	AP	X0245923	MASON, KEVIN	02/17/25	02/18/25	PARKING	40.00
04-04	AP	X0245945	MASON, KEVIN	02/18/25	03/25/25	PRIVATE AUTO MILEAGE	280.83
04-07	AP	X0246010	EISENBERGER, ANDREW J.	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	469.00
04-11	AP	X0245041	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-11	AP	X0245041	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-11	AP	X0245041	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-11	AP	X0245041	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-11	AP	X0245041	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-11	AP	X0245711	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-21	AP	X0249111	PHILLIPS, BRANDON C.	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	524.48
04-21	AP	X0249111	PHILLIPS, BRANDON C.	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	524.48
04-21	AP	X0249111	PHILLIPS, BRANDON C.	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	524.48
04-21	AP	X0249111	PHILLIPS, BRANDON C.	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	524.48
04-21	AP	X0249111	PHILLIPS, BRANDON C.	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	424.49
04-21	AP	X0249111	PHILLIPS, BRANDON C.	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	424.49
04-21	AP	X0249111	PHILLIPS, BRANDON C.	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	424.49
04-21	AP	X0249111	PHILLIPS, BRANDON C.	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	424.49
04-21	AP	X0249111	PHILLIPS, BRANDON C.	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	424.49
04-21	AP	X0249111	PHILLIPS, BRANDON C.	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	674.48
04-21	AP	X0249111	PHILLIPS, BRANDON C.	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	263.49
04-21	AP	X0249111	PHILLIPS, BRANDON C.	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	424.49
04-21	AP	X0249111	PHILLIPS, BRANDON C.	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	424.49
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/03/25	03/03/25	TAXI/RIDE SHARE	135.33
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/04/25	03/04/25	TAXI/RIDE SHARE	46.98
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/05/25	03/05/25	TAXI/RIDE SHARE	47.59
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/06/25	03/06/25	TAXI/RIDE SHARE	32.13
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/07/25	03/07/25	TAXI/RIDE SHARE	203.98
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/10/25	03/10/25	TAXI/RIDE SHARE	140.44
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/11/25	03/11/25	TAXI/RIDE SHARE	15.74
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/13/25	03/13/25	TAXI/RIDE SHARE	30.67
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/23/25	03/23/25	TAXI/RIDE SHARE	133.34
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/24/25	03/24/25	TAXI/RIDE SHARE	54.92
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/25/25	03/25/25	TAXI/RIDE SHARE	46.43
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/26/25	03/26/25	TAXI/RIDE SHARE	51.80
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/27/25	03/27/25	TAXI/RIDE SHARE	38.91
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/28/25	03/28/25	TAXI/RIDE SHARE	146.51
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/30/25	03/30/25	TAXI/RIDE SHARE	91.52
04-21	AP	X0249116	PHILLIPS, BRANDON C.	03/31/25	03/31/25	TAXI/RIDE SHARE	66.36
04-22	AP	X0245667	PHILLIPS, BRANDON C.	03/03/25	03/07/25	LODGING	1,280.08
04-22	AP	X0245667	PHILLIPS, BRANDON C.	03/10/25	03/12/25	LODGING	1,152.90
04-22	AP	X0245667	PHILLIPS, BRANDON C.	03/23/25	03/28/25	LODGING	2,153.49
04-22	AP	X0245667	PHILLIPS, BRANDON C.	03/30/25	04/03/25	LODGING	1,280.08
04-22	AP	X0245667	PHILLIPS, BRANDON C.	03/11/25	03/11/25	MEALS	23.00
04-22	AP	X0245667	PHILLIPS, BRANDON C.	03/31/25	03/31/25	MEALS	36.11
04-24	AP	X0244293	HON MICHAEL COLLINS	02/10/25	03/12/25	PRIVATE AUTO MILEAGE	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE COLLINS—Con.						
04-24	AP	X0244293	HON MICHAEL COLLINS	02/10/25 02/10/25 TAXI/RIDE SHARE	20.66	
04-24	AP	X0244293	HON MICHAEL COLLINS	02/13/25 02/13/25 TAXI/RIDE SHARE	21.69	
04-24	AP	X0244293	HON MICHAEL COLLINS	03/03/25 03/03/25 TAXI/RIDE SHARE	22.98	
04-24	AP	X0244293	HON MICHAEL COLLINS	03/06/25 03/06/25 TAXI/RIDE SHARE	25.75	
04-24	AP	X0244293	HON MICHAEL COLLINS	03/09/25 03/09/25 TAXI/RIDE SHARE	20.98	
04-24	AP	X0244293	HON MICHAEL COLLINS	03/23/25 03/23/25 TAXI/RIDE SHARE	23.63	
04-24	AP	X0244293	HON MICHAEL COLLINS	03/30/25 03/30/25 TAXI/RIDE SHARE	28.11	
04-24	AP	X0244293	HON MICHAEL COLLINS	04/07/25 04/07/25 TAXI/RIDE SHARE	24.43	
04-28	AP	01828278	HON MICHAEL COLLINS	03/01/25 03/31/25 LODGING	2,650.00	
04-28	AP	01828278	HON MICHAEL COLLINS	03/01/25 03/31/25 MEALS	207.00	
04-28	AP	X0249771	KEOWN, CORBIN A.	03/27/25 03/28/25 LODGING	311.47	
04-28	AP	X0249771	KEOWN, CORBIN A.	03/27/25 03/27/25 MEALS	48.90	
04-28	AP	X0249771	KEOWN, CORBIN A.	03/28/25 03/28/25 MEALS	20.66	
05-06	AP	X0249925	FULLER, SALLIE E.	04/01/25 04/25/25 PRIVATE AUTO MILEAGE	239.03	
05-06	AP	X0254017	EISENBERGER, ANDREW J.	04/22/25 04/22/25 AIRFARE COMMERCIAL TRANSPORT	329.00	
05-06	AP	X0254017	EISENBERGER, ANDREW J.	04/24/25 04/24/25 AIRFARE COMMERCIAL TRANSPORT	423.00	
05-07	AP	X0252098	KEOWN, CORBIN A.	04/22/25 04/24/25 LODGING	443.43	
05-07	AP	X0252098	KEOWN, CORBIN A.	04/22/25 04/22/25 MEALS	54.45	
05-07	AP	X0252098	KEOWN, CORBIN A.	04/24/25 04/24/25 MEALS	25.45	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/04/25 04/04/25 AIRFARE COMMERCIAL TRANSPORT	424.49	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/06/25 04/06/25 AIRFARE COMMERCIAL TRANSPORT	346.49	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/07/25 04/11/25 LODGING	1,280.08	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/08/25 04/10/25 MEALS	35.51	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/01/25 04/01/25 TAXI/RIDE SHARE	34.14	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/02/25 04/02/25 TAXI/RIDE SHARE	108.82	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/03/25 04/03/25 TAXI/RIDE SHARE	79.98	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/07/25 04/07/25 TAXI/RIDE SHARE	165.64	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/08/25 04/08/25 TAXI/RIDE SHARE	21.74	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/09/25 04/09/25 TAXI/RIDE SHARE	35.58	
05-07	AP	X0252649	PHILLIPS, BRANDON C.	04/10/25 04/10/25 TAXI/RIDE SHARE	23.85	
05-12	AP	X0253749	CITIBANK	03/30/25 03/30/25 AIRFARE COMMERCIAL TRANSPORT	339.31	
05-12	AP	X0253749	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	177.30	
05-12	AP	X0253749	CITIBANK	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	339.31	
05-13	AP	X0256145	MASON, KEVIN	04/26/25 04/27/25 LODGING	507.40	
05-13	AP	X0256145	MASON, KEVIN	04/08/25 04/15/25 PRIVATE AUTO MILEAGE	70.00	
05-21	AP	X0257829	EISENBERGER, ANDREW J.	05/14/25 05/14/25 PARKING	23.00	
05-28	AP	01835078	HON MICHAEL COLLINS	04/01/25 04/30/25 LODGING	1,656.00	
05-28	AP	01835078	HON MICHAEL COLLINS	04/01/25 04/30/25 MEALS	138.00	
05-28	AP	X0258925	HON MICHAEL COLLINS	05/05/25 05/05/25 TAXI/RIDE SHARE	18.00	
05-28	AP	X0258925	HON MICHAEL COLLINS	05/08/25 05/08/25 TAXI/RIDE SHARE	20.00	
05-28	AP	X0258925	HON MICHAEL COLLINS	05/12/25 05/12/25 TAXI/RIDE SHARE	23.33	
05-28	AP	X0258925	HON MICHAEL COLLINS	05/15/25 05/15/25 TAXI/RIDE SHARE	20.62	
06-04	AP	X0256569	FULLER, SALLIE E.	05/05/25 05/29/25 PRIVATE AUTO MILEAGE	545.77	

06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/01/25	05/01/25	TAXI/RIDE SHARE	38.94
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/02/25	05/02/25	TAXI/RIDE SHARE	44.45
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/05/25	05/05/25	TAXI/RIDE SHARE	118.27
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/06/25	05/06/25	TAXI/RIDE SHARE	75.33
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/08/25	05/08/25	TAXI/RIDE SHARE	65.87
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/12/25	05/12/25	TAXI/RIDE SHARE	55.21
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/13/25	05/13/25	TAXI/RIDE SHARE	52.32
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/14/25	05/14/25	TAXI/RIDE SHARE	19.48
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/15/25	05/15/25	TAXI/RIDE SHARE	42.62
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/16/25	05/16/25	TAXI/RIDE SHARE	29.95
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/18/25	05/18/25	TAXI/RIDE SHARE	62.71
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/19/25	05/19/25	TAXI/RIDE SHARE	149.49
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/20/25	05/20/25	TAXI/RIDE SHARE	17.70
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/21/25	05/21/25	TAXI/RIDE SHARE	74.78
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/22/25	05/22/25	TAXI/RIDE SHARE	69.41
06-04	AP	X0260598	PHILLIPS, BRANDON C.	05/23/25	05/23/25	TAXI/RIDE SHARE	103.94
06-05	AP	X0256720	PHILLIPS, BRANDON C.	04/27/25	05/01/25	LODGING	2,036.20
06-05	AP	X0256720	PHILLIPS, BRANDON C.	05/01/25	05/02/25	LODGING	197.12
06-05	AP	X0256720	PHILLIPS, BRANDON C.	05/05/25	05/08/25	LODGING	1,849.40
06-05	AP	X0256720	PHILLIPS, BRANDON C.	05/12/25	05/16/25	LODGING	2,072.03
06-05	AP	X0256720	PHILLIPS, BRANDON C.	05/19/25	05/22/25	LODGING	1,768.24
06-05	AP	X0256720	PHILLIPS, BRANDON C.	05/22/25	05/23/25	LODGING	197.12
06-05	AP	X0256720	PHILLIPS, BRANDON C.	05/01/25	05/01/25	MEALS	46.80
06-05	AP	X0256720	PHILLIPS, BRANDON C.	05/14/25	05/14/25	MEALS	41.32
06-05	AP	X0256720	PHILLIPS, BRANDON C.	05/21/25	05/21/25	MEALS	8.29
06-06	AP	X0262788	GOOLSBY, ANN M.	05/02/25	05/03/25	LODGING	199.35
06-06	AP	X0263214	ZIESENHENE, GREGORY G.	01/15/25	01/30/25	PRIVATE AUTO MILEAGE	165.40
06-06	AP	X0263214	ZIESENHENE, GREGORY G.	01/30/25	01/30/25	PARKING	20.00
06-09	AP	X0260597	PHILLIPS, BRANDON C.	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	424.49
06-09	AP	X0260597	PHILLIPS, BRANDON C.	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	424.49
06-09	AP	X0260597	PHILLIPS, BRANDON C.	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	424.49
06-09	AP	X0260597	PHILLIPS, BRANDON C.	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	424.49
06-09	AP	X0260597	PHILLIPS, BRANDON C.	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-09	AP	X0260597	PHILLIPS, BRANDON C.	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	424.49
06-09	AP	X0260597	PHILLIPS, BRANDON C.	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	449.48
06-09	AP	X0262734	MASON, KEVIN	05/29/25	05/30/25	PRIVATE AUTO MILEAGE	408.80
06-16	AP	X0264848	ZIESENHENE, GREGORY G.	02/17/25	02/18/25	LODGING	175.05
06-16	AP	X0264848	ZIESENHENE, GREGORY G.	02/17/25	02/17/25	MEALS	56.39
06-16	AP	X0264848	ZIESENHENE, GREGORY G.	02/18/25	02/18/25	MEALS	2.15
06-16	AP	X0264848	ZIESENHENE, GREGORY G.	02/19/25	02/19/25	MEALS	3.35
06-16	AP	X0264848	ZIESENHENE, GREGORY G.	02/28/25	02/28/25	MEALS	13.93
06-16	AP	X0264848	ZIESENHENE, GREGORY G.	02/13/25	02/28/25	PRIVATE AUTO MILEAGE	398.24
06-16	AP	X0264848	ZIESENHENE, GREGORY G.	02/19/25	02/19/25	PARKING	10.00
06-16	AP	X0264848	ZIESENHENE, GREGORY G.	02/25/25	02/26/25	PARKING	8.00
06-17	AP	X0265508	ZIESENHENE, GREGORY G.	02/18/25	02/18/25	MEALS	18.25
06-26	AP	01841906	HON MICHAEL COLLINS	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01841906	HON MICHAEL COLLINS	05/01/25	05/31/25	MEALS	276.00
06-26	AP	X0263212	ZIESENHENE, GREGORY G.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	695.81
06-26	AP	X0265359	ZIESENHENE, GREGORY G.	03/11/25	03/27/25	PRIVATE AUTO MILEAGE	666.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE COLLINS—Con.						
06-26	AP	X0265689	ZIESENHENE, GREGORY G.	04/17/25 04/28/25 PRIVATE AUTO MILEAGE	305.06	
				TRAVEL TOTALS:	46,382.34	
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0246445	ROSCH, EVAN R.	03/10/25 03/10/25 POSTAGE / COURIER / BOX RENTAL	46.72	
04-16	AP	01825198	KJ LEGACY PROPERTIES LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-21	AP	X0248852	CITY OF MONROE COMBINED UTILITIES	02/13/25 03/13/25 UTILITIES	364.08	
04-24	AP	X0250465	VERIZON	03/11/25 04/10/25 UTILITIES	1,025.75	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	90.25	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	115.98	
04-29	GL	EMS0142299		03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	399.43	
05-06	AP	X0251666	PHILLIPS, BRANDON C.	04/21/25 04/21/25 RECORDING (OUTSIDE)	2,000.00	
05-16	AP	01832104	KJ LEGACY PROPERTIES LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP	X0254708	KOCH, SANDRA A.	04/30/25 04/30/25 POSTAGE / COURIER / BOX RENTAL	9.18	
05-16	AP	X0256898	CITY OF MONROE COMBINED UTILITIES	03/13/25 04/14/25 UTILITIES	310.44	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	36.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)	90.25	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	113.32	
05-29	GL	EMS0142999		04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)	399.43	
05-30	AP	X0245866	ROSCH, EVAN R.	05/12/25 05/12/25 POSTAGE / COURIER / BOX RENTAL	32.78	
05-30	AP	X0245866	ROSCH, EVAN R.	05/14/25 05/14/25 POSTAGE / COURIER / BOX RENTAL	93.69	
05-30	AP	X0260054	VERIZON	04/11/25 05/10/25 UTILITIES	1,025.75	
06-09	AP	X0262720	PHILLIPS, BRANDON C.	05/15/25 05/15/25 RECORDING (OUTSIDE)	2,000.00	
06-16	AP	01838575	KJ LEGACY PROPERTIES LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP	X0266200	CITY OF MONROE COMBINED UTILITIES	04/14/25 05/13/25 UTILITIES	281.56	
06-17	AP	X0264553	UPSHAW, CHARLES	06/05/25 06/05/25 POSTAGE / COURIER / BOX RENTAL	7.30	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)	90.25	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	112.76	
06-25	GL	EMS0143624		05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)	399.43	
06-25	AP	X0267422	VERIZON	05/11/25 06/10/25 UTILITIES	1,025.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,114.10	
PRINTING AND REPRODUCTION						
04-01	GL	LAW0141681		03/26/25 03/26/25 REPRODUCTION OF FED/PUBLIC LAW	100.00	
04-21	AP	X0245968	KOCH, SANDRA A.	03/18/25 03/18/25 NON-FRANKABLE PRINTING & REPRO	26.22	
04-25	AP	X0250704	ACCURATE WORD LLC	04/17/25 04/17/25 NON-FRANKABLE PRINTING & REPRO	226.00	
04-28	AP	X0250297	PHILLIPS, BRANDON C.	02/03/25 03/02/25 ADVERTISEMENTS	7,764.14	
04-28	AP	X0250297	PHILLIPS, BRANDON C.	03/03/25 03/30/25 ADVERTISEMENTS	7,764.14	
04-30	AP	X0252124	ACCURATE WORD LLC	04/21/25 04/21/25 NON-FRANKABLE PRINTING & REPRO	49.50	
05-07	AP	X0255745	LAMAR COMPANIES	03/31/25 04/27/25 ADVERTISEMENTS	1,680.00	
05-07	AP	X0255746	LAMAR COMPANIES	03/31/25 04/27/25 ADVERTISEMENTS	2,850.00	
05-07	AP	X0255747	LAMAR COMPANIES	03/31/25 04/27/25 ADVERTISEMENTS	3,008.00	
05-16	AP	X0257207	ACCURATE WORD LLC	05/09/25 05/09/25 NON-FRANKABLE PRINTING & REPRO	99.00	

05-21	AP	01830910	PUBLIC PRINTER	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-21	AP	01830910	PUBLIC PRINTER	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	164.43
05-22	AP	01830906	PUBLIC PRINTER	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	193.91
05-30	AP	X0259375	LAMAR COMPANIES	04/28/25	05/25/25	ADVERTISEMENTS	3,008.00
06-02	AP	X0259068	LAMAR COMPANIES	04/28/25	05/25/25	ADVERTISEMENTS	2,850.00
06-02	AP	X0259370	LAMAR COMPANIES	04/28/25	05/25/25	ADVERTISEMENTS	1,680.00
06-04	AP	X0259792	PHILLIPS, BRANDON C.	04/30/25	04/30/25	ADVERTISEMENTS	450.00
06-24	AP	X0267982	LAMAR COMPANIES	05/26/25	06/22/25	ADVERTISEMENTS	3,008.00
06-24	AP	X0267983	LAMAR COMPANIES	05/26/25	06/22/25	ADVERTISEMENTS	1,680.00
06-24	AP	X0267984	LAMAR COMPANIES	05/26/25	06/22/25	ADVERTISEMENTS	2,850.00
06-27	AP	X0268757	SHARP ELECTRONICS CORPORATION	02/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	263.28
PRINTING AND REPRODUCTION TOTALS:							39,798.98
OTHER SERVICES							
04-16	AP	01824180	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824261	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831089	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831171	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-10	AP	X0265138	BACCUS TERMITE & PEST CONTROL INC	06/06/25	06/06/25	JANITORIAL AND MAINT SERV	65.00
06-16	AP	01837567	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837654	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							11,507.75
SUPPLIES AND MATERIALS							
04-02	AP	X0239827	PHILLIPS, BRANDON C.	03/06/25	03/06/25	HABITATION EXPENSE	1,087.91
04-03	AP	X0245807	KOCH, SANDRA A.	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	16.82
04-03	AP	X0245807	KOCH, SANDRA A.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	38.41
04-04	GL	FRM0141829	.....	02/04/25	03/14/25	FRAMING (TRANSFER)	31.00
04-04	AP	X0240899	FULLER, SALLIE E.	03/24/25	03/24/25	FOOD & BEVERAGE	80.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	90.64
04-10	AP	X0245327	CITIBANK -AJC	03/13/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	12.95
04-21	AP	X0245968	KOCH, SANDRA A.	03/21/25	03/21/25	FOOD & BEVERAGE	60.85
04-21	AP	X0245968	KOCH, SANDRA A.	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	11.45
04-24	AP	X0249049	HARDING, HANNAH M.	03/02/25	03/02/25	FOOD & BEVERAGE	109.45
04-24	AP	X0249049	HARDING, HANNAH M.	03/02/25	03/02/25	HABITATION EXPENSE	20.99
04-24	AP	X0249049	HARDING, HANNAH M.	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	42.98
04-30	AP	01828793	CDW GOVERNMENT LLC	04/25/25	04/25/25	SOFTWARE LESS THAN \$500	488.77
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-327.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	319.29
05-08	AP	X0245681	PHILLIPS, BRANDON C.	03/19/25	03/19/25	FOOD & BEVERAGE	201.21
05-08	AP	X0245681	PHILLIPS, BRANDON C.	03/28/25	03/28/25	FOOD & BEVERAGE	31.83
05-08	AP	X0245681	PHILLIPS, BRANDON C.	03/28/25	03/28/25	HABITATION EXPENSE	105.99
05-08	AP	X0245681	PHILLIPS, BRANDON C.	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	472.74
05-12	AP	X0253780	CITIBANK -AJC	04/13/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	12.95
05-13	GL	FRM0142614	.....	03/04/25	04/22/25	FRAMING (TRANSFER)	102.00
05-16	AP	X0254708	KOCH, SANDRA A.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	64.37
05-30	AP	X0245866	ROSCH, EVAN R.	05/09/25	05/09/25	FOOD & BEVERAGE	29.61
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-564.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	825.87
06-09	AP	X0261948	CITIBANK -AJC	05/13/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	12.95
06-09	AP	X0262734	MASON, KEVIN	05/20/25	05/20/25	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE COLLINS—Con.						
06-25	AP	X0262170	PHILLIPS, BRANDON C.	05/20/25 05/20/25	FOOD & BEVERAGE	29.98
06-25	AP	X0262170	PHILLIPS, BRANDON C.	05/20/25 05/20/25	HABITATION EXPENSE	32.82
06-27	GL	FRM0143677	.....	04/01/25 05/30/25	FRAMING (TRANSFER)	100.00
06-27	AP	X0260771	PHILLIPS, BRANDON C.	05/27/25 05/27/25	HABITATION EXPENSE	993.69
06-27	AP	X0260771	PHILLIPS, BRANDON C.	05/28/25 05/28/25	HABITATION EXPENSE	993.69
06-30	AP	01842294	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	77.65
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	524.04
SUPPLIES AND MATERIALS TOTALS:						6,086.90
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	250.22
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	250.22
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	250.22
EQUIPMENT TOTALS:						750.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						411,070.91
OFFICE TOTALS:						411,070.91
INTERN ALLOWANCES						
2025 HON. MIKE COLLINS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,328.34	5,428.34
INTERN ALLOWANCES TOTALS:					16,328.34	5,428.34
OFFICE TOTALS:					16,328.34	5,428.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLE, EMILY E.	02/01/25 03/31/25	PAID INTERN - HOUSE PROGRAM		-3,600.00
		DAYTON, EMMA G.	04/14/25 05/31/25	PAID INTERN - HOUSE PROGRAM		2,741.67
		HERSCHEND, BENJAMIN	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		ROSCH, EVAN R.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		UPSHAW, CHARLES	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,520.00
PERSONNEL COMPENSATION TOTALS:					5,428.34	5,428.34
INTERN ALLOWANCES TOTALS:					5,428.34	5,428.34
OFFICE TOTALS:					5,428.34	5,428.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					812.41	810.73
PERSONNEL COMPENSATION					667,235.56	347,716.65
TRAVEL					53,007.60	36,512.19
RENT, COMMUNICATION, UTILITIES					30,900.30	16,772.50

PRINTING AND REPRODUCTION	2,297.56	2,044.86
OTHER SERVICES	35,197.52	22,730.58
SUPPLIES AND MATERIALS	30,161.81	11,938.18
EQUIPMENT	3,960.00	1,980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,572.76	440,505.69
OFFICE TOTALS:	823,572.76	440,505.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		343.65	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		109.42	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-26.95	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		199.00	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-32.35	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		247.66	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-29.70	
								FRANKED MAIL TOTALS:	810.73

PERSONNEL COMPENSATION

ANDERSON, JENNA R.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVICE	24,999.99
CASH,AMANDA C	04/01/25	06/30/25	CHIEF OF STAFF	55,400.01
COFFMAN, SARAH L	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	32,499.99
DARNELL, SAVANNAH L.	04/01/25	06/30/25	STAFF ASSISTANT AND PRESS ASSI	16,250.01
DJEMA, JOHNNY M.	05/27/25	06/30/25	TEMPORARY EMPLOYEE	7,250.00
DOWNING, MARY-CARTER E.	04/01/25	06/30/25	FIELD REP & GRANTS COORDINATOR	21,666.67
FOOTE, EZRA	05/16/25	05/31/25	TEMPORARY EMPLOYEE	7,083.33
HACKER,AUSTIN J	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	17,499.99
JENKINS, PRESTON W.	05/16/25	05/31/25	TEMPORARY EMPLOYEE	3,833.33
LINKOUS, LAURA E.	04/01/25	04/12/25	TEMPORARY EMPLOYEE	800.00
LINKOUS, LAURA E.	04/13/25	06/30/25	PART-TIME EMPLOYEE	3,600.00
SETTLE, ZACHARY K.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	21,666.67
SHIRLEY, CASEY L.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,499.99
SIMPSON, SANDRA	04/01/25	06/30/25	DISTRICT DIRECTOR	32,499.99
SMITH, GABRIELLA M.	04/01/25	06/30/25	STAFF ASSISTANT/CONSTITUENT SE	16,250.01
TYLER,JASON S	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	24,999.99
WALKER, AMANDA F.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	6,000.00
WETHERINGTON, AUSTIN K.	04/01/25	06/30/25	FIELD REPRESENTATIVE	21,666.67
WILLIAMS, LAUREN G.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	16,250.01

TRAVEL

04-04	AP	01822340	CITIBANK GOV CARD SERVICE	03/16/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	652.96
04-04	AP	01822340	CITIBANK GOV CARD SERVICE	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	192.00
04-14	AP	01823003	SIMPSON, SANDRA	03/06/25	03/27/25	PRIVATE AUTO MILEAGE	455.70
04-15	AP	01823125	CITIBANK GOV CARD SERVICE	02/21/25	02/22/25	LODGING	124.76
04-15	AP	01823125	CITIBANK GOV CARD SERVICE	03/17/25	03/22/25	CAR RENTAL	1,122.82
04-16	AP	01823304	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-16	AP	01823304	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	413.60
04-16	AP	01823304	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	315.30
04-16	AP	01823304	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	315.30
04-16	AP	01823304	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	315.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES COMER—Con.						
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	244.00	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	309.30	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	919.60	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/03/25 03/05/25	LODGING	325.00	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/17/25 03/18/25	LODGING	374.28	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	CAR RENTAL	284.42	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	TAXI/RIDE SHARE	23.70	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	TAXI/RIDE SHARE	23.98	
04-16	AP 01823304	CITIBANK GOV CARD SERVICE	03/17/25 03/17/25	TAXI/RIDE SHARE	2.75	
04-16	AP 01823323	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	TAXI/RIDE SHARE	21.07	
04-22	AP 01823763	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
04-22	AP 01823835	DOWNING, MARY-CARTER E.	02/01/25 02/28/25	PRIVATE AUTO MILEAGE	898.80	
05-01	AP 01827985	WETHERINGTON, AUSTIN K.	03/03/25 03/26/25	PRIVATE AUTO MILEAGE	1,055.39	
05-02	AP 01827830	DOWNING, MARY-CARTER E.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE	840.00	
05-07	AP 01829202	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
05-07	AP 01829202	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	-315.30	
05-07	AP 01829202	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
05-13	AP 01829773	HON JAMES COMER	01/02/25 01/09/25	MEALS	52.75	
05-13	AP 01829773	HON JAMES COMER	01/02/25 02/24/25	PRIVATE AUTO MILEAGE	1,026.20	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	1,430.48	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-919.60	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	493.30	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	-77.64	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	435.66	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,712.49	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	309.30	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/08/25 04/10/25	LODGING	1,280.08	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/09/25 04/10/25	LODGING	640.04	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/13/25 04/14/25	LODGING	389.56	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/21/25 04/22/25	LODGING	1,514.70	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/21/25 04/22/25	CAR RENTAL	300.24	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	TAXI/RIDE SHARE	28.52	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	TAXI/RIDE SHARE	53.92	
05-14	AP 01830092	CITIBANK GOV CARD SERVICE	04/21/25 04/22/25	PARKING	95.49	
05-16	AP 01830093	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	1,193.90	
05-16	AP 01830093	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	493.30	
05-16	AP 01830093	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	399.30	
05-16	AP 01830093	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	TAXI/RIDE SHARE	15.00	

05-19	AP	01830213	SIMPSON, SANDRA	04/09/25	04/10/25	MEALS	73.92
05-19	AP	01830213	SIMPSON, SANDRA	04/09/25	04/23/25	PRIVATE AUTO MILEAGE	305.20
05-19	AP	01830213	SIMPSON, SANDRA	04/09/25	04/10/25	TAXI/RIDE SHARE	59.00
05-19	AP	01830213	SIMPSON, SANDRA	04/09/25	04/10/25	PARKING	90.00
05-19	AP	01830403	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	315.30
05-19	AP	01830434	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	309.30
05-19	AP	01830434	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
05-20	AP	01830398	WETHERINGTON, AUSTIN K.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	976.50
05-27	AP	01834355	DOWNING, MARY-CARTER E.	04/09/25	04/10/25	MEALS	53.78
05-27	AP	01834355	DOWNING, MARY-CARTER E.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	566.15
05-27	AP	01834355	DOWNING, MARY-CARTER E.	04/08/25	04/10/25	TAXI/RIDE SHARE	43.29
06-11	AP	01836738	HON JAMES COMER	04/01/25	04/01/25	MEALS	20.86
06-11	AP	01836738	HON JAMES COMER	04/10/25	04/22/25	MEALS	82.11
06-11	AP	01836738	HON JAMES COMER	04/14/25	04/14/25	MEALS	44.82
06-11	AP	01836738	HON JAMES COMER	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	339.50
06-11	AP	01836816	LUTZ, ANN CLAIRE	05/07/25	05/28/25	PRIVATE AUTO MILEAGE	639.80
06-12	AP	01836780	SETTLE, ZACHARY K.	04/11/25	04/25/25	PRIVATE AUTO MILEAGE	742.00
06-12	AP	01836780	SETTLE, ZACHARY K.	04/10/25	04/10/25	TAXI/RIDE SHARE	31.50
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	207.30
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	54.25
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	843.77
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	37.61
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	240.73
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	39.94
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	249.30
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	249.30
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	98.80
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	498.53
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	564.60
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	333.18
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/13/25	05/16/25	LODGING	2,052.31
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/26/25	05/27/25	CAR RENTAL	135.53
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	TAXI/RIDE SHARE	24.37
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	TAXI/RIDE SHARE	24.37
06-16	AP	01837282	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	TAXI/RIDE SHARE	25.61
06-18	AP	01837268	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-24	AP	01840600	DOWNING, MARY-CARTER E.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	672.00
06-25	AP	01841124	SIMPSON, SANDRA	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	602.00
06-26	AP	01841096	WETHERINGTON, AUSTIN K.	05/02/25	05/29/25	PRIVATE AUTO MILEAGE	904.47
06-26	AP	01841117	FOOTE, EZRA	05/20/25	05/29/25	PRIVATE AUTO MILEAGE	252.70
06-30	AP	01841327	COFFMAN, SARAH L.	05/26/25	05/26/25	MEALS	17.94
06-30	AP	01841327	COFFMAN, SARAH L.	05/27/25	05/27/25	GASOLINE	36.10
06-30	AP	01841327	COFFMAN, SARAH L.	05/27/25	05/27/25	TAXI/RIDE SHARE	50.83
TRAVEL TOTALS:							36,512.19
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824408	PADUCAH ECONOMIC DEVELOPMENT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01824409	BLUE MOON RENTALS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES COMER—Con.						
04-16	AP 01824410	MONROE COUNTY FISCAL COURT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-17	AP 01823347	CITI PCARD-E-TEL	03/01/25 03/31/25	UTILITIES	232.44	
04-17	AP 01823347	CITI PCARD-GOOGLE YouTube TV	03/18/25 04/17/25	UTILITIES	98.56	
04-17	AP 01823347	CITI PCARD-SOUTH CENTRAL RURAL TELE	03/01/25 03/31/25	UTILITIES	554.65	
04-17	AP 01823347	CITI PCARD-Spectrum	01/26/25 02/25/25	UTILITIES	242.55	
04-17	AP 01823347	CITI PCARD-Spectrum	02/26/25 03/25/25	UTILITIES	242.56	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	115.25	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	856.98	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	217.94	
05-01	AP 01828051	FEDEX	03/11/25 03/11/25	POSTAGE / COURIER / BOX RENTAL	10.46	
05-16	AP 01831318	PADUCAH ECONOMIC DEVELOPMENT	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 01831319	BLUE MOON RENTALS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00	
05-16	AP 01831320	MONROE COUNTY FISCAL COURT	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-20	AP 01830437	CITI PCARD-E-TEL	04/01/25 04/30/25	UTILITIES	227.54	
05-20	AP 01830437	CITI PCARD-GOOGLE YouTube TV	04/18/25 05/17/25	UTILITIES	98.56	
05-20	AP 01830437	CITI PCARD-KENTUCKY UTILITY	03/19/25 03/19/25	UTILITIES	393.77	
05-20	AP 01830437	CITI PCARD-KENTUCKY UTILITY	04/17/25 04/17/25	UTILITIES	276.88	
05-20	AP 01830437	CITI PCARD-SOUTH CENTRAL RURAL TELE	04/01/25 04/30/25	UTILITIES	554.85	
05-20	AP 01830437	CITI PCARD-Spectrum	03/26/25 04/25/25	UTILITIES	242.56	
05-27	AP 01834355	DOWNING, MARY-CARTER E.	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	8.85	
05-29	AP 01834837	FEDEX	03/21/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	103.50	
05-29	AP 01834838	FEDEX	03/14/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	6.99	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	16.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	123.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	852.57	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	247.89	
05-30	AP 01834826	FEDEX	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	10.87	
05-30	AP 01834834	FEDEX	03/28/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	6.27	
05-30	AP 01834835	FEDEX	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	17.61	
05-30	AP 01834836	FEDEX	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL	8.72	
06-16	AP 01837800	PADUCAH ECONOMIC DEVELOPMENT	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 01837801	BLUE MOON RENTALS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-16	AP 01837802	MONROE COUNTY FISCAL COURT	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-24	AP 01840840	FEDEX	06/05/25 06/05/25	POSTAGE / COURIER / BOX RENTAL	8.57	
06-25	AP 01840839	FEDEX	05/30/25 06/04/25	POSTAGE / COURIER / BOX RENTAL	25.41	
06-25	AP 01840842	FEDEX	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	208.60	
06-25	AP 01840848	FEDEX	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	30.29	
06-25	AP 01841197	FEDEX	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	16.61	
06-25	AP 01841198	FEDEX	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	9.43	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	123.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	856.88	

06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		247.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,772.50
PRINTING AND REPRODUCTION								
04-17	AP	01823347	CITI PCARD-IMAGE MATTERS LOGOMATS	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO		970.00
04-29	AP	01827538	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO		234.00
04-29	AP	01827539	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO		75.50
04-30	AP	01827540	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO		117.00
05-21	AP	01834413	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO		-117.00
05-22	AP	01830906	PUBLIC PRINTER	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO		725.36
05-28	GL	MED0142993		04/29/25	04/29/25	PHOTOGRAPHIC (TRANSFER)		20.00
06-25	GL	MED0143622		06/09/25	06/09/25	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	2,044.86
OTHER SERVICES								
04-16	AP	01824574	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-16	AP	01824726	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-22	AP	01823821	KIMBERLY HARPER	03/25/25	03/25/25	JANITORIAL AND MAINT SERV		100.00
04-23	AP	01823795	KIMBERLY HARPER	04/08/25	04/08/25	JANITORIAL AND MAINT SERV		100.00
04-29	AP	01827535	UNDERGROUND VAULTS & STORAGE INC	03/20/25	03/20/25	JANITORIAL AND MAINT SERV		48.40
04-29	AP	01827562	KIMBERLY HARPER	04/22/25	04/22/25	JANITORIAL AND MAINT SERV		100.00
05-16	AP	01831485	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP	01831636	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-20	AP	01830437	CITI PCARD-MAILCHIMP MISC	04/25/25	05/24/25	WEB DEV HST.EMAIL & RLTD SERV		13.78
05-20	AP	01830864	KIMBERLY HARPER	05/06/25	05/06/25	JANITORIAL AND MAINT SERV		100.00
05-28	AP	01830424	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/26	WEB DEV HST.EMAIL & RLTD SERV		10,320.00
06-12	AP	01836803	KIMBERLY HARPER	06/03/25	06/03/25	JANITORIAL AND MAINT SERV		100.00
06-16	AP	01837962	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP	01838113	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-26	AP	01841080	KIMBERLY HARPER	06/17/25	06/17/25	JANITORIAL AND MAINT SERV		100.00
06-27	AP	01841378	UNDERGROUND VAULTS & STORAGE INC	05/15/25	05/15/25	JANITORIAL AND MAINT SERV		48.40
							OTHER SERVICES TOTALS:	22,730.58
SUPPLIES AND MATERIALS								
04-17	AP	01823347	CITI PCARD-ADOBE ADOBE	03/16/25	04/15/25	SOFTWARE LESS THAN \$500		95.38
04-17	AP	01823347	CITI PCARD-Amazon.com 1295118W3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)		17.09
04-17	AP	01823347	CITI PCARD-Amazon.com VJ02C8J13	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)		59.99
04-17	AP	01823347	CITI PCARD-Amazon.com Z49M854F3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)		37.00
04-17	AP	01823347	CITI PCARD-HP HP.COM STORE	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		1,779.76
04-17	AP	01823347	CITI PCARD-LEGISTORM LLC	02/14/25	02/14/26	PUBLICATIONS/REFERENCE MAT'L		3,668.84
04-17	AP	01823347	CITI PCARD-MAILCHIMP MISC	03/25/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L		13.78
04-21	AP	01823878	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L		400.00
04-30	GL	FLG0142437		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-213.00
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		105.76
05-01	AP	01827820	TYLER, JASON S.	01/31/25	01/31/25	FOOD & BEVERAGE		53.85
05-01	AP	01827820	TYLER, JASON S.	04/01/25	04/01/25	FOOD & BEVERAGE		26.35
05-01	AP	01827820	TYLER, JASON S.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		289.28
05-02	AP	01827830	DOWNING, MARY-CARTER E.	03/10/25	03/12/25	FOOD & BEVERAGE		48.23
05-02	AP	01827830	DOWNING, MARY-CARTER E.	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)		52.16
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE		47.59
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		197.76
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE		90.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES COMER—Con.						
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25 OFFICE SUPPLIES (OUTSIDE)	10.56	
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25 FOOD & BEVERAGE	54.19	
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25 OFFICE SUPPLIES (OUTSIDE)	25.27	
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25 FOOD & BEVERAGE	114.38	
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25 OFFICE SUPPLIES (OUTSIDE)	408.08	
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25 FOOD & BEVERAGE	72.79	
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25 OFFICE SUPPLIES (OUTSIDE)	73.52	
05-20	AP	01830437	CITI PCARD-ADOBE ADOBE	03/30/25 03/29/26 SOFTWARE LESS THAN \$500	254.27	
05-20	AP	01830437	CITI PCARD-ADOBE ADOBE	04/16/25 05/15/25 SOFTWARE LESS THAN \$500	95.38	
05-20	AP	01830437	CITI PCARD-AMAZON MKTPL 518GP6RF3	04/01/25 04/01/25 OFFICE SUPPLIES (OUTSIDE)	56.99	
05-20	AP	01830437	CITI PCARD-GRAMMARLY CO KYBMEB1	04/02/25 07/01/25 SOFTWARE LESS THAN \$500	60.00	
05-20	AP	01830516	WALKER, AMANDA F.	05/06/25 05/06/25 OFFICE SUPPLIES (OUTSIDE)	295.17	
05-27	AP	01834355	DOWNING, MARY-CARTER E.	04/22/25 04/22/25 WATER	5.49	
05-27	AP	01834355	DOWNING, MARY-CARTER E.	04/24/25 04/24/25 FOOD & BEVERAGE	15.00	
05-27	AP	01834355	DOWNING, MARY-CARTER E.	04/22/25 04/22/25 OFFICE SUPPLIES (OUTSIDE)	1.06	
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	-215.00	
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	543.66	
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25 FOOD & BEVERAGE	41.59	
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25 FOOD & BEVERAGE	41.59	
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25 OFFICE SUPPLIES (OUTSIDE)	93.40	
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25 FOOD & BEVERAGE	71.78	
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25 OFFICE SUPPLIES (OUTSIDE)	100.64	
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25 FOOD & BEVERAGE	35.59	
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25 OFFICE SUPPLIES (OUTSIDE)	21.42	
06-14	AP	01837285	CITI PCARD-ADOBE ADOBE	05/16/25 06/15/25 SOFTWARE LESS THAN \$500	95.38	
06-14	AP	01837285	CITI PCARD-AMAZON MKTPL 115T62B13	04/01/25 04/01/25 OFFICE SUPPLIES (OUTSIDE)	1,098.00	
06-14	AP	01837285	CITI PCARD-AMAZON MKTPL H95YP4AW3	04/01/25 04/01/25 OFFICE SUPPLIES (OUTSIDE)	217.90	
06-14	AP	01837285	CITI PCARD-AMAZON MKTPL NIOEB6WU2	05/07/25 05/07/25 OFFICE SUPPLIES (OUTSIDE)	53.58	
06-14	AP	01837285	CITI PCARD-AMAZON MKTPLACE PMTS	04/01/25 04/01/25 OFFICE SUPPLIES (OUTSIDE)	-657.95	
06-14	AP	01837285	CITI PCARD-Amazon.com	04/01/25 04/01/25 OFFICE SUPPLIES (OUTSIDE)	-847.99	
06-14	AP	01837285	CITI PCARD-Amazon.com NB4A03KA1	05/06/25 05/06/25 OFFICE SUPPLIES (OUTSIDE)	69.00	
06-14	AP	01837285	CITI PCARD-Amazon.com NB7T85801	05/05/25 05/05/25 OFFICE SUPPLIES (OUTSIDE)	59.99	
06-14	AP	01837285	CITI PCARD-Amazon.com WW14S8MQ3	04/01/25 04/01/25 OFFICE SUPPLIES (OUTSIDE)	1,695.98	
06-14	AP	01837285	CITI PCARD-CANVA 104507-72409514	05/05/25 05/04/26 SOFTWARE LESS THAN \$500	119.99	
06-14	AP	01837285	CITI PCARD-EVANSVILLE COURIER	05/01/25 04/30/26 PUBLICATIONS/REFERENCE MAT'L	439.91	
06-14	AP	01837285	CITI PCARD-GOOGLE YouTube TV	05/18/25 06/17/25 PUBLICATIONS/REFERENCE MAT'L	98.56	
06-14	AP	01837285	CITI PCARD-MAILCHIMP MISC	05/25/25 06/24/25 SOFTWARE LESS THAN \$500	13.78	
06-14	AP	01837285	CITI PCARD-OFFICE DEPOT #1170	05/07/25 05/07/25 OFFICE SUPPLIES (OUTSIDE)	23.84	
06-14	AP	01837285	CITI PCARD-PAYPAL CRITTENDENP	05/24/25 05/23/26 PUBLICATIONS/REFERENCE MAT'L	37.10	
06-24	AP	01840600	DOWNING, MARY-CARTER E.	05/22/25 05/22/25 FOOD & BEVERAGE	50.00	
06-24	AP	01840600	DOWNING, MARY-CARTER E.	06/11/25 07/10/25 FOOD & BEVERAGE	54.00	
06-24	AP	01840600	DOWNING, MARY-CARTER E.	06/11/25 06/11/25 OFFICE SUPPLIES (OUTSIDE)	24.77	
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)	-59.00	

06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	303.91
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	11,938.18
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	660.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	660.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	660.00
					EQUIPMENT TOTALS:	1,980.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,505.69
					OFFICE TOTALS:	440,505.69

2024 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-03	AP	01822333	HON JAMES COMER	10/15/24	10/26/24	MEALS	53.59
04-03	AP	01822333	HON JAMES COMER	10/04/24	10/30/24	PRIVATE AUTO MILEAGE	2,154.00
04-21	AP	01823810	HON JAMES COMER	11/07/24	11/26/24	MEALS	119.50
04-21	AP	01823810	HON JAMES COMER	11/06/24	12/22/24	PRIVATE AUTO MILEAGE	1,259.07
04-21	AP	01823840	HON JAMES COMER	09/14/24	09/14/24	MEALS	13.75
04-21	AP	01823840	HON JAMES COMER	09/07/24	09/27/24	PRIVATE AUTO MILEAGE	822.76
						TRAVEL TOTALS:	4,422.72

RENT, COMMUNICATION, UTILITIES

04-17	AP	01823347	CITI PCARD-Spectrum	09/26/24	10/25/24	UTILITIES	212.57
04-17	AP	01823347	CITI PCARD-Spectrum	10/26/24	11/25/24	UTILITIES	212.57
04-17	AP	01823347	CITI PCARD-Spectrum	11/26/24	12/25/24	UTILITIES	212.57
04-17	AP	01823347	CITI PCARD-Spectrum	12/26/24	01/14/25	UTILITIES	212.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	850.28

SUPPLIES AND MATERIALS

04-15	AP	01823877	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	SOFTWARE LESS THAN \$500	6,696.00
04-16	AP	01823833	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	SOFTWARE LESS THAN \$500	3,600.00
						SUPPLIES AND MATERIALS TOTALS:	10,296.00

EQUIPMENT

06-11	AP	01837116	PITNEY BOWES	05/09/25	05/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,932.97
						EQUIPMENT TOTALS:	2,932.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,501.97
						OFFICE TOTALS:	18,501.97

INTERN ALLOWANCES
2025 HON. JAMES COMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,083.32	25,249.99
INTERN ALLOWANCES TOTALS:	40,083.32	25,249.99
OFFICE TOTALS:	40,083.32	25,249.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ACREE, SIDNEY	05/12/25	06/27/25	PAID INTERN - HOUSE PROGRAM	3,833.33
BOONE, JACKSON T.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	3,250.00
DILGER, TALBOTT H.	05/12/25	06/29/25	PAID INTERN - HOUSE PROGRAM	3,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JAMES COMER—Con.						
		GOLDBERG, LAUREN W.	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		3,250.00
		LUTZ, ANN CLAIRE	05/06/25 06/30/25	DISTRICT OFFICE PAID INTERN -		4,583.33
		VALENTINE, HAILEE G.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		WEBB, MOLLIE K.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,500.00
					PERSONNEL COMPENSATION TOTALS:	25,249.99
					INTERN ALLOWANCES TOTALS:	25,249.99
					OFFICE TOTALS:	25,249.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. HERBERT C. CONAWAY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	504.35
					PERSONNEL COMPENSATION	285,833.37
					TRAVEL	21,330.54
					RENT, COMMUNICATION, UTILITIES	25,150.73
					PRINTING AND REPRODUCTION	7,613.19
					OTHER SERVICES	7,532.62
					SUPPLIES AND MATERIALS	18,943.15
					EQUIPMENT	893.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,801.75
					OFFICE TOTALS:	367,801.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		136.40
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		117.93
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-45.50
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		77.31
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-33.70
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		275.31
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-23.40
					FRANKED MAIL TOTALS:	504.35
PERSONNEL COMPENSATION						
		ERTEL, ELIZABETH B.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		7,500.00
		GARCIA, CHRISTOPHER	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		HEIFETZ, DANIELLE R.	04/01/25 06/30/25	DIGITAL DIRECTOR		15,750.00
		HUGHES, KARAH M.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,000.01
		IMMORDINO, AVERY J.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		KIRTON, SAROYA	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		19,500.00
		LEVIN, SETH	04/01/25 06/30/25	DISTRICT DIRECTOR		30,000.00
		MACZKA, COLIN C.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		MITCHELL, WENDY L.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99
		OSHEA, DELANEY E.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF AND LEGI		30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HERBERT C. CONAWAY, JR.—Con.						
05-31	AP	X0253748	CITIBANK	04/03/25 04/03/25 GASOLINE	80.00	
05-31	AP	X0253748	CITIBANK	04/14/25 04/14/25 GASOLINE	47.13	
05-31	AP	X0253748	CITIBANK	04/21/25 04/21/25 GASOLINE	71.50	
05-31	AP	X0253748	CITIBANK	03/30/25 03/30/25 TAXI/RIDE SHARE	4.00	
05-31	AP	X0253748	CITIBANK	04/10/25 04/10/25 TAXI/RIDE SHARE	5.00	
05-31	AP	X0253748	CITIBANK	04/13/25 04/13/25 PARKING	35.00	
05-31	AP	X0253748	CITIBANK	03/12/25 03/24/25 TOLLS	4.00	
05-31	AP	X0253748	CITIBANK	03/14/25 03/24/25 TOLLS	79.40	
05-31	AP	X0253748	CITIBANK	04/16/25 04/16/25 TOLLS	15.14	
06-02	AP	X0259577	CITIBANK	03/29/25 03/29/25 GASOLINE	53.94	
06-02	AP	X0259577	CITIBANK	04/05/25 04/05/25 GASOLINE	63.22	
06-02	AP	X0259577	CITIBANK	04/06/25 04/06/25 GASOLINE	45.03	
06-02	AP	X0259577	CITIBANK	04/17/25 04/17/25 GASOLINE	71.38	
06-02	AP	X0259577	CITIBANK	01/16/25 01/16/25 TAXI/RIDE SHARE	22.20	
06-02	AP	X0259577	CITIBANK	04/08/25 04/08/25 TAXI/RIDE SHARE	5.00	
06-02	AP	X0259577	CITIBANK	02/24/25 02/24/25 PARKING	5.05	
06-11	AP	X0261874	CITIBANK	05/26/25 05/29/25 AIRFARE COMMERCIAL TRANSPORT	760.59	
06-11	AP	X0261874	CITIBANK	05/16/25 05/20/25 CAR RENTAL	423.32	
06-11	AP	X0261874	CITIBANK	05/17/25 05/17/25 GASOLINE	43.30	
06-11	AP	X0261874	CITIBANK	05/18/25 05/18/25 GASOLINE	31.44	
06-11	AP	X0261874	CITIBANK	05/25/25 05/25/25 GASOLINE	64.00	
06-11	AP	X0261874	CITIBANK	05/16/25 05/16/25 TAXI/RIDE SHARE	23.24	
06-11	AP	X0261874	CITIBANK	05/22/25 05/22/25 TAXI/RIDE SHARE	16.22	
06-17	AP	X0261582	CITIBANK	02/03/25 02/03/25 TAXI/RIDE SHARE	20.07	
06-17	AP	X0261582	CITIBANK	04/13/25 04/13/25 TAXI/RIDE SHARE	38.19	
06-26	AP	01841975	HON HERB CONAWAY	05/01/25 05/31/25 LODGING	2,484.00	
06-26	AP	01841975	HON HERB CONAWAY	05/01/25 05/31/25 MEALS	966.00	
06-27	AP	X0265714	CITIBANK	01/24/25 02/03/25 CAR RENTAL	225.00	
06-27	AP	X0265714	CITIBANK	04/10/25 04/29/25 CAR RENTAL	3,150.96	
06-27	AP	X0265714	CITIBANK	04/28/25 04/28/25 GASOLINE	55.01	
06-30	AP	X0269094	ROACHFORD, KEITH P.	06/16/25 06/16/25 PRIVATE AUTO MILEAGE	300.30	
06-30	AP	X0269094	ROACHFORD, KEITH P.	06/16/25 06/20/25 TOLLS	23.52	
					TRAVEL TOTALS:	21,330.54
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0246988	THE AEJ GROUP LLC	02/26/25 02/26/25 FRANKABLE TELECOM/TELETOWNHALL	4,466.10	
04-14	AP	X0248382	ACCURATE WORD LLC	04/02/25 04/02/25 POSTAGE / COURIER / BOX RENTAL	17.00	
04-16	AP	01824411	MERCER MANAGEMENT & DEVELOPMENT INC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	950.00	
04-16	AP	01825101	BOROUGH OF FREEHOLD	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	400.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	84.75	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	818.42	
04-29	GL	EMS0142299		03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	494.74	
04-30	AP	X0248330	CITIBANK -OPTIMUM 7874	03/08/25 04/07/25 UTILITIES	431.04	

04-30	AP	X0248330	CITIBANK -UPS 1ZBCT2670320007616	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	15.41
04-30	AP	X0248330	CITIBANK -UPS 1ZT274LP1503820835	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	89.05
04-30	AP	X0248330	CITIBANK -USPS PO 1050091422	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	10.10
04-30	AP	X0248330	CITIBANK -USPS PO 1050091422	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	14.60
04-30	AP	X0248330	CITIBANK -VERIZON BILL PAYMENT	02/02/25	03/01/25	UTILITIES	102.30
04-30	AP	X0248330	CITIBANK -VERIZON RECURRING PAY	02/11/25	04/01/25	UTILITIES	242.70
05-05	AP	X0254176	ACCURATE WORD LLC	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	22.00
05-16	AP	01831321	MERCER MANAGEMENT & DEVELOPMENT INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-16	AP	01832008	BOROUGH OF FREEHOLD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01832411	M3 REAL ESTATE HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,935.00
05-28	GL	MED0142993	.....	05/06/25	05/06/25	HIR GRAPHICS (TRANSFER)	75.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	84.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	786.46
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.74
05-29	AP	X0253289	CITIBANK -USPS PO 1050091422	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	26.30
06-02	AP	X0256170	CITIBANK -OPTIMUM 7874	04/08/25	05/07/25	UTILITIES	186.97
06-02	AP	X0256170	CITIBANK -VERIZON RECURRING PAY	04/02/25	05/01/25	UTILITIES	158.19
06-03	AP	X0262140	ACCURATE WORD LLC	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	20.00
06-11	AP	X0262998	CITIBANK -OPTIMUM 7874	05/08/25	06/07/25	UTILITIES	186.97
06-11	AP	X0262998	CITIBANK -VERIZON RECURRING PAY	05/02/25	06/01/25	UTILITIES	158.19
06-16	AP	01837803	MERCER MANAGEMENT & DEVELOPMENT INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
06-16	AP	01838480	BOROUGH OF FREEHOLD	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01838885	M3 REAL ESTATE HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,935.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	84.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	760.94
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.86
06-25	GL	MED0143622	.....	06/05/25	06/05/25	HIR GRAPHICS (TRANSFER)	70.00
06-27	AP	X0268375	THE AEJ GROUP LLC	05/01/25	05/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,200.00
06-30	AP	X0262936	CITIBANK -UPS 1ZP95T4V0302705024	05/03/25	05/03/25	POSTAGE / COURIER / BOX RENTAL	17.40
RENT, COMMUNICATION, UTILITIES TOTALS:							25,150.73
PRINTING AND REPRODUCTION							
04-01	AP	X0244252	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	78.00
04-14	AP	X0246990	THE AEJ GROUP LLC	02/01/25	02/28/25	ADVERTISEMENTS	443.77
04-14	AP	X0246992	THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	5,555.89
04-14	AP	X0248380	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	78.00
04-14	AP	X0248382	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	231.50
04-16	AP	X0245023	CITIBANK -US SENATE STATIONERY	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	13.25
05-05	AP	X0252454	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	78.00
05-05	AP	X0254176	ACCURATE WORD LLC	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	226.50
05-27	AP	X0258568	ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	78.00
05-28	GL	MED0142993	.....	04/01/25	04/01/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-29	AP	X0259564	FUTURE SIGNS	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	390.00
05-30	AP	X0259098	LEVIN, SETH	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	164.78
06-03	AP	X0262140	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	175.50
06-25	GL	MED0143622	.....	05/20/25	06/12/25	PHOTOGRAPHIC (TRANSFER)	80.00
PRINTING AND REPRODUCTION TOTALS:							7,613.19
OTHER SERVICES							
04-16	AP	01824623	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HERBERT C. CONAWAY, JR.—Con.						
04-16	AP	X0245023	CITIBANK -IN BRANDI ALLEN	03/06/25 03/06/25	JANITORIAL AND MAINT SERV	106.63
04-16	AP	X0245023	CITIBANK -IN BRANDI ALLEN	03/20/25 03/20/25	JANITORIAL AND MAINT SERV	106.63
05-16	AP	01831533	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	X0254409	CITIBANK -IN BRANDI ALLEN	04/03/25 04/03/25	JANITORIAL AND MAINT SERV	106.63
05-16	AP	X0254409	CITIBANK -IN BRANDI ALLEN	04/17/25 04/17/25	JANITORIAL AND MAINT SERV	106.63
05-27	AP	X0258279	ELIAS LAW GROUP LLP	04/16/25 04/16/25	NON-TECHNOLOGY SERVICE CONTR	119.85
05-28	AP	X0258270	ELIAS LAW GROUP LLP	03/26/25 03/27/25	NON-TECHNOLOGY SERVICE CONTR	406.30
05-30	AP	X0259098	LEVIN, SETH	03/09/25 03/09/25	JANITORIAL AND MAINT SERV	12.73
06-11	AP	X0261399	CITIBANK -IN BRANDI ALLEN	05/01/25 05/01/25	JANITORIAL AND MAINT SERV	106.63
06-11	AP	X0262998	CITIBANK -IN BRANDI ALLEN	05/15/25 05/15/25	JANITORIAL AND MAINT SERV	106.63
06-16	AP	01838010	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-30	AP	X0262936	CITIBANK -AIRTABLE.COM/BILL	04/22/25 05/28/25	TECHNOLOGY SERVICE CONTRACTS	233.96
OTHER SERVICES TOTALS:						7,532.62
SUPPLIES AND MATERIALS						
04-16	AP	X0245023	CITIBANK -ADOBE ADOBE	03/19/25 04/18/25	SOFTWARE LESS THAN \$500	279.72
04-16	AP	X0245023	CITIBANK -ADOBE ADOBE	03/24/25 04/18/25	SOFTWARE LESS THAN \$500	21.83
04-16	AP	X0245023	CITIBANK -AIRTABLE.COM/BILL	02/18/25 02/28/25	SOFTWARE LESS THAN \$500	92.89
04-16	AP	X0245023	CITIBANK -GOOGLE GSUITE	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	84.59
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL 341LF4FH3	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	38.22
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL E81BJ6AE3	03/20/25 03/20/25	FOOD & BEVERAGE	71.67
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL E81BJ6AE3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	92.05
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL IF0FB56S3	03/05/25 03/05/25	FOOD & BEVERAGE	117.55
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL IF0FB56S3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL JD0701FB3	03/20/25 03/20/25	FOOD & BEVERAGE	25.49
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL VV0TS9803	03/04/25 03/04/25	HABITATION EXPENSE	77.68
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL VV0TS9803	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	23.05
04-17	AP	X0246831	CITIBANK -AMAZON MKTPL Z794E0XK0	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	159.90
04-17	AP	X0246831	CITIBANK -AMAZON RETA GROC74M83	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	32.48
04-17	AP	X0246831	CITIBANK -AMAZON RETA TF4XU1AK3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	65.99
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-132.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	319.98
04-30	AP	X0252460	LEIDOS DIGITAL SOLUTIONS INC	02/21/25 02/21/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
05-06	AP	X0252963	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-15	AP	X0256515	SAVETT, ADEN D.	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	35.19
05-16	AP	X0254409	CITIBANK -AMAZON MKTPL 7W4515YV3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	255.88
05-16	AP	X0254409	CITIBANK -AMAZON MKTPL Q092T8433	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	52.93
05-16	AP	X0254409	CITIBANK -AMAZON MKTPL R07W130F3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	674.21
05-16	AP	X0254409	CITIBANK -AMAZON MKTPL TM99E42T3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	75.44
05-16	AP	X0254409	CITIBANK -AMAZON MKTPL ZD7QW82A3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	126.04
05-19	AP	X0256519	SAVETT, ADEN D.	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	10.65
05-29	AP	X0253289	CITIBANK -ADOBE ADOBE	03/31/25 04/18/25	SOFTWARE LESS THAN \$500	25.46
05-29	AP	X0253289	CITIBANK -ADOBE INC.	04/19/25 05/18/25	SOFTWARE LESS THAN \$500	345.42
05-29	AP	X0253289	CITIBANK -AIRTABLE.COM/BILL	03/04/25 04/28/25	SOFTWARE LESS THAN \$500	297.89

05-29	AP	X0253289	CITIBANK -AMAZON MKTPL N511697E3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	125.60
05-29	AP	X0253289	CITIBANK -IC INSTACART 1102	04/17/25	04/17/25	FOOD & BEVERAGE	163.56
05-29	AP	X0253289	CITIBANK -Staples Inc	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	135.89
05-29	AP	X0253289	CITIBANK -Staples Inc	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	-93.25
05-30	AP	X0259098	LEVIN, SETH	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	54.05
05-30	AP	X0259098	LEVIN, SETH	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	63.94
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	422.25
06-02	AP	X0256170	CITIBANK -AMAZON MKTPL DZ4Q85L3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	126.04
06-02	AP	X0256170	CITIBANK -AMAZON MKTPL L328080M3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	13.60
06-02	AP	X0256170	CITIBANK -AMAZON MKTPLACE PMTS	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	-77.68
06-02	AP	X0256170	CITIBANK -AMAZON MKTPLACE PMTS	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	-13.60
06-02	AP	X0258707	CITIBANK -AMAZON MKTPL OA0885DW3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	34.98
06-02	AP	X0258707	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	248.16
06-11	AP	X0261399	CITIBANK -AMAZON MKTPL NN00B3SS2	05/22/25	05/22/25	HABITATION EXPENSE	23.59
06-11	AP	X0261399	CITIBANK -AMAZON MKTPL NN00B3SS2	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	150.21
06-11	AP	X0261399	CITIBANK -AMAZON MKTPL NN1QJ4M42	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	29.75
06-11	AP	X0261399	CITIBANK -AMAZON MKTPL NN2PA9RG2	05/22/25	05/22/25	HABITATION EXPENSE	23.59
06-11	AP	X0261399	CITIBANK -AMAZON MKTPL NN2PA9RG2	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	85.63
06-11	AP	X0261399	CITIBANK -AMAZON MKTPL NZ1N79GE0	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	239.27
06-11	AP	X0261399	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	294.43
06-11	AP	X0262998	CITIBANK -AMAZON MKTPL C99JG0Y73	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	18.10
06-11	AP	X0262998	CITIBANK -AMAZON MKTPL D66SR6CN3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	12.69
06-11	AP	X0262998	CITIBANK -AMAZON MKTPL KU7ON0EK3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	202.37
06-11	AP	X0262998	CITIBANK -AMAZON MKTPL NB9VR8MZ2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	26.98
06-11	AP	X0262998	CITIBANK -AMAZON MKTPL NNSGK3K92	05/22/25	05/22/25	HABITATION EXPENSE	15.33
06-11	AP	X0262998	CITIBANK -AMAZON MKTPL NZ9K30GG1	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	40.58
06-11	AP	X0262998	CITIBANK -AMAZON MKTPLACE PMTS	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	-12.69
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-63.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	208.62
06-30	AP	X0262936	CITIBANK -ADOBE ADOBE	05/08/25	05/18/25	SOFTWARE LESS THAN \$500	14.29
06-30	AP	X0262936	CITIBANK -Adobe Inc	05/19/25	06/18/25	SOFTWARE LESS THAN \$500	385.69
06-30	AP	X0262936	CITIBANK -PMT NJ.COM	05/14/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	75.00
06-30	AP	X0262936	CITIBANK -THE ATLANTIC	05/14/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	105.99
SUPPLIES AND MATERIALS TOTALS:							18,943.15
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	284.94
05-16	AP	X0254409	CITIBANK -AMAZON MKTPL L22J8GU3	04/10/25	04/09/28	WARRANTIES	38.98
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	284.94
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	284.94
EQUIPMENT TOTALS:							893.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							367,801.75
OFFICE TOTALS:							367,801.75

INTERN ALLOWANCES
2025 HON. HERBERT C. CONAWAY, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,410.22	8,560.19
INTERN ALLOWANCES TOTALS:	17,410.22	8,560.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. HERBERT C. CONAWAY, JR.—Con.					OFFICE TOTALS:	17,410.22 8,560.19
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOWNES, SAMANTHA R.	04/01/25 05/23/25	PAID INTERN - HOUSE PROGRAM		3,600.01
		HOMAN-HEPNER, MALANA M.	06/03/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,018.18
		LESNIK, HARRISON	04/01/25 05/15/25	PAID INTERN - HOUSE PROGRAM		3,150.00
		PALL, JULIANA N.	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		792.00
					PERSONNEL COMPENSATION TOTALS:	8,560.19
					INTERN ALLOWANCES TOTALS:	8,560.19
					OFFICE TOTALS:	8,560.19
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. GERALD E. CONNOLLY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,524.96 2,437.03
					PERSONNEL COMPENSATION	713,390.90 417,265.88
					TRAVEL	1,816.84 1,317.30
					RENT, COMMUNICATION, UTILITIES	45,085.74 26,492.05
					PRINTING AND REPRODUCTION	46,160.85 2,709.78
					OTHER SERVICES	31,579.69 12,936.94
					SUPPLIES AND MATERIALS	5,344.04 2,014.67
					EQUIPMENT	3,972.25 99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,875.27 465,272.65
					OFFICE TOTALS:	876,875.27 465,272.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	858.22
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	945.20
04-30	GL	FLG0142437		04/01/25 04/30/25	FRANKED MAIL	-127.70
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	749.57
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-179.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	259.39
06-30	GL	FLG0143769		06/01/25 06/30/25	FRANKED MAIL	-67.75
					FRANKED MAIL TOTALS:	2,437.03
PERSONNEL COMPENSATION						
		ADKISON, KRISTOPHER L.	04/01/25 06/30/25	CONSTITUENT SVC/FIELD REP		21,833.33
		BALLESTEROS, ISABELLA E.	04/01/25 06/30/25	STAFF ASSISTANT		21,416.66
		BRADIC, ANA A.	04/01/25 06/30/25	LC/STAFF ASSISTANT		23,833.34
		BURROUGHS,NICHOLAS N	04/01/25 06/30/25	PRESS SECRETARY		29,500.01
		CHATMON, RONELL	04/01/25 06/30/25	COMMUNITY ENGAGEMENT REPRESENT		25,750.01
		DAVENPORT, COLLIN G.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		43,999.67

		DONCHES,MICHELLE M	04/01/25	06/30/25	BUDGET MANAGER	6,150.00
		GRUTZIUS, MADALYN E.	04/01/25	06/30/25	DIRECTOR CASEWORK	26,249.99
		LESPIER, JAEIN M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	26,000.00
		MALIK, FATIMA T.	04/01/25	06/30/25	OUTREACH & OPERATIONS COORDINA	24,500.00
		MONTGOMERY,BILLY C	04/01/25	06/30/25	CONSTITUENT SERVICE REP.	25,000.01
		MUKHERJEE, LARS E.	04/01/25	04/17/25	TEMPORARY EMPLOYEE	274.51
		RHODESIDE, LAUREN M.	04/01/25	06/30/25	SCHEDULER/LEGISLATIVE ASST	31,250.00
		SMITH,PETER J	04/01/25	06/30/25	CHIEF OF STAFF	54,425.00
		SYED, MAHA A.	04/01/25	06/30/25	FOREIGN AFFAIRS LA	24,583.34
		WHITE, MADELINE R.	04/01/25	06/30/25	DISTRICT DIRECTOR	32,500.01
					PERSONNEL COMPENSATION TOTALS:	417,265.88
		TRAVEL				
04-07	AP	X0241013 SMITH,PETER J	03/03/25	03/24/25	PRIVATE AUTO MILEAGE	122.33
04-08	AP	X0242216 CHATMON, RONELL	01/04/25	01/20/25	PRIVATE AUTO MILEAGE	115.64
04-08	AP	X0247127 CHATMON, RONELL	03/06/25	03/29/25	PRIVATE AUTO MILEAGE	102.43
04-10	AP	X0242379 CHATMON, RONELL	02/07/25	02/21/25	PRIVATE AUTO MILEAGE	54.72
04-28	AP	X0251002 SYED, MAHA A.	04/12/25	04/12/25	TAXI/RIDE SHARE	12.65
04-28	AP	X0251002 SYED, MAHA A.	04/19/25	04/19/25	TAXI/RIDE SHARE	19.70
05-07	AP	X0254481 MALIK, FATIMA T.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	178.55
05-23	AP	X0248524 SMITH,PETER J	04/01/25	04/08/25	PRIVATE AUTO MILEAGE	30.86
05-23	AP	X0258563 BURROUGHS, NICHOLAS N.	03/03/25	03/25/25	PRIVATE AUTO MILEAGE	141.36
06-04	AP	X0262334 CHATMON, RONELL	04/05/25	04/29/25	PRIVATE AUTO MILEAGE	214.07
06-04	AP	X0262360 CHATMON, RONELL	05/03/25	05/26/25	PRIVATE AUTO MILEAGE	199.85
06-04	AP	X0262489 MALIK, FATIMA T.	05/03/25	05/20/25	PRIVATE AUTO MILEAGE	125.14
					TRAVEL TOTALS:	1,317.30
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0243111 FIRESIDE 21 LLC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	5,808.21
04-08	AP	X0244993 CITIBANK -COMCAST BUSINESS	02/01/25	02/28/25	UTILITIES	110.00
04-08	AP	X0244993 CITIBANK -COX COMM SERVICE	02/26/25	03/25/25	UTILITIES	57.18
04-08	AP	X0244993 CITIBANK -SLING.COM	03/20/25	04/20/25	UTILITIES	60.99
04-15	GL	GLA0142016	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	29.87
04-16	AP	01824412 MAINLAND BUILDING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	964.74
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
05-15	AP	X0253297 CITIBANK -ACT fairfaxcityrecdept	10/11/25	10/11/25	TEMPORARY SPACE RENTAL	15.00
05-15	AP	X0253297 CITIBANK -COMCAST BUSINESS	03/01/25	03/31/25	UTILITIES	110.00
05-15	AP	X0253297 CITIBANK -COX COMM SERVICE	03/26/25	04/25/25	UTILITIES	57.18
05-15	AP	X0253297 CITIBANK -SLING.COM	04/20/25	05/20/25	UTILITIES	60.99
05-15	AP	X0253297 CITIBANK -VIVA VIENNA	05/24/25	05/26/25	TEMPORARY SPACE RENTAL	360.00
05-16	AP	01831322 MAINLAND BUILDING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
05-28	GL	MED0142993	04/17/25	04/17/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,063.98
05-29	GL	EMS0142999	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
06-16	AP	01837804 MAINLAND BUILDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
06-18	AP	X0261769 CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES	110.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GERALD E. CONNOLLY—Con.						
06-18	AP	X0261769	CITIBANK -COX COMM SERVICE	04/26/25 05/25/25 UTILITIES		57.24
06-18	AP	X0261769	CITIBANK -COX COMM SERVICE	05/26/25 06/25/25 UTILITIES		57.92
06-18	AP	X0261769	CITIBANK -SLING.COM	05/20/25 06/20/25 UTILITIES		60.99
06-18	AP	X0261769	CITIBANK -VIVA VIENNA	05/24/25 05/25/25 TEMPORARY SPACE RENTAL		-360.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)		40.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)		100.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		938.71
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		487.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,492.05
PRINTING AND REPRODUCTION						
04-08	AP	X0244993	CITIBANK -FACEBK HL83CH8782	02/19/25 03/02/25 ADVERTISEMENTS		710.62
04-25	AP	X0250473	ACCURATE WORD LLC	04/02/25 04/02/25 NON-FRANKABLE PRINTING & REPRO		94.50
05-13	AP	X0256106	CENTRIC BUSINESS SYSTEMS	02/05/25 05/04/25 NON-FRANKABLE PRINTING & REPRO		44.65
05-13	AP	X0256107	ACCURATE WORD LLC	05/01/25 05/01/25 NON-FRANKABLE PRINTING & REPRO		660.00
05-15	AP	X0253297	CITIBANK -FACEBK KKDWRLL682	04/03/25 04/16/25 ADVERTISEMENTS		900.00
05-15	AP	X0253297	CITIBANK -FACEBK LA9C4L8782	04/16/25 04/17/25 ADVERTISEMENTS		50.72
05-15	AP	X0253297	CITIBANK -FACEBK M4S7SJ4782	03/03/25 04/03/25 ADVERTISEMENTS		49.29
06-25	GL	MED0143622	.....	06/02/25 06/02/25 PHOTOGRAPHIC (TRANSFER)		200.00
					PRINTING AND REPRODUCTION TOTALS:	2,709.78
OTHER SERVICES						
04-08	AP	X0244993	CITIBANK -LOC CRS	05/29/25 05/30/25 TRAINING		170.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
04-16	AP	01824181	FIRESIDE 21 LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
04-16	AP	01824779	CAPITOL IDEA TECHNOLOGY INC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		1,600.00
05-16	AP	01831090	FIRESIDE 21 LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-16	AP	01831688	CAPITOL IDEA TECHNOLOGY INC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		1,600.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25 WEB DEV HST,EMAIL & RLTD SERV		274.19
06-16	AP	01837568	FIRESIDE 21 LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP	01838165	CAPITOL IDEA TECHNOLOGY INC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,600.00
					OTHER SERVICES TOTALS:	12,936.94
SUPPLIES AND MATERIALS						
04-08	AP	X0244993	CITIBANK -AMAZON MKTPL HV1JE2643	03/26/25 03/26/25 OFFICE SUPPLIES (OUTSIDE)		9.49
04-08	AP	X0244993	CITIBANK -AMAZON RETA LR5ZE4DT3	03/17/25 03/17/25 OFFICE SUPPLIES (OUTSIDE)		24.12
04-08	AP	X0244993	CITIBANK -READYREFRESH/WATERSERV	02/07/25 03/06/25 WATER		69.96
04-08	AP	X0244993	CITIBANK -Staples Inc	03/18/25 03/18/25 OFFICE SUPPLIES (OUTSIDE)		47.69
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)		-312.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)		278.50
05-15	AP	X0253297	CITIBANK -NESPRESSO USA, INC.	04/23/25 04/23/25 FOOD & BEVERAGE		528.23
05-15	AP	X0253297	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/25 04/04/25 WATER		79.56
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		-469.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)		468.23

06-18	AP	X0261769	CITIBANK -PRIMO BRANDS/WATERSERV	04/05/25	05/04/25	WATER	91.98
06-18	AP	X0261769	CITIBANK -WEGMANS.COM#16 FAIRFAX	05/17/25	05/17/25	FOOD & BEVERAGE	172.71
06-18	AP	X0261769	CITIBANK -WEGMANS.COM#55 POTOMAC	05/18/25	05/18/25	FOOD & BEVERAGE	115.14
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-342.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,252.06
SUPPLIES AND MATERIALS TOTALS:							2,014.67
EQUIPMENT							
05-07	AP	X0254413	CENTRIC BUSINESS SYSTEMS	04/05/25	05/04/25	MAINTENANCE / REPAIRS	33.00
05-13	AP	X0256106	CENTRIC BUSINESS SYSTEMS	05/05/25	06/04/25	MAINTENANCE / REPAIRS	33.00
06-24	AP	X0267348	CENTRIC BUSINESS SYSTEMS	06/05/25	07/04/25	MAINTENANCE / REPAIRS	33.00
EQUIPMENT TOTALS:							99.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							465,272.65
OFFICE TOTALS:							465,272.65

INTERN ALLOWANCES
2025 HON. GERALD E. CONNOLLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,094.36	15,034.00
INTERN ALLOWANCES TOTALS:	27,094.36	15,034.00
OFFICE TOTALS:	27,094.36	15,034.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CASTAGNO, CONALL	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,441.17
DEARIE, MADELEINE K.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	875.00
DUGGAN, CELIA M.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	875.00
EISMEIER, SYDNEY E.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	900.00
GARTLAND, LIAM	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,225.00
HARIKAR, DYUTHI	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,074.07
JAKOMINICH, AVA M.	05/13/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,548.39
JONES, ALEXANDER C.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,448.27
MARIN, WILLIAM D.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,150.68
MUKHERJEE, LARS E.	04/08/25	04/17/25	PAID INTERN - HOUSE PROGRAM	392.16
O'KEEFE, JOHN	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	965.52
QUILAQUEO, SOFIA C.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,074.07
STEMANN, AARON M.	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -	1,189.67
ZAIDI, SOFIA Z.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	875.00
PERSONNEL COMPENSATION TOTALS:				15,034.00
INTERN ALLOWANCES TOTALS:				15,034.00
OFFICE TOTALS:				15,034.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,297.00	1,297.98
PERSONNEL COMPENSATION	591,260.92	303,537.53
TRAVEL	20,233.46	11,543.22
RENT, COMMUNICATION, UTILITIES	72,894.98	57,933.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. LUIS CORREA—Con.						
PRINTING AND REPRODUCTION					51,778.14	32,998.29
OTHER SERVICES					16,125.00	9,975.00
SUPPLIES AND MATERIALS					24,683.44	12,498.46
EQUIPMENT					1,482.00	741.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					779,754.94	430,524.53
OFFICE TOTALS:					779,754.94	430,524.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	633.99
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	20.84
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-18.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	436.72
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	225.38
FRANKED MAIL TOTALS:						1,297.98
PERSONNEL COMPENSATION						
		BROWN, JANET L	04/01/25 06/30/25	FIELD REPRESENTATIVE		17,874.99
		CORSI MENDEZ, FLAVIO A.	04/01/25 04/18/25	LEGISLATIVE CORRESPONDENT/PRES		3,025.00
		FLORES ROBLES, MARIANA	04/01/25 06/30/25	STAFF ASSISTANT		15,125.01
		FOX, ALISON J.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,625.00
		GAMA, CYNTHIA	04/01/25 06/30/25	CASEWORKER		17,874.99
		GARCIA, MONICA R.	04/01/25 06/30/25	CASEWORKER		15,125.01
		GONZALEZ, SERGIO	04/01/25 06/30/25	SHARED EMPLOYEE		4,950.00
		IBARRA, ZACHARY D.	05/19/25 06/30/25	SCHEDULER		7,583.34
		KINSBURSKY, ALEXANDER R.	06/10/25 06/30/25	TEMPORARY EMPLOYEE		2,625.00
		LEMUS, GABRIELLA	04/01/25 06/30/25	COMMUNITY LIAISON		17,874.99
		LEON, CARLOS A.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,750.01
		MADRID, MAX	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,875.01
		MOORE, SHANE	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		MUNOZ, RENE	03/01/25 06/30/25	CHIEF OF STAFF		47,083.34
		NGUYEN, NGOC L	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		25,250.01
		PERERA, MARIANA	04/01/25 06/06/25	DIRECTOR OF OPERATIONS		14,666.67
		PEREZ, CASSANDRA	04/01/25 06/30/25	DISTRICT DIRECTOR		18,562.50
		PHILLIPS, KATHERINE J.	06/01/25 06/30/25	SHARED EMPLOYEE		4,000.00
		PUCCI JR, ADRIANO C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		21,999.99
		ROMANOWSKY, EMMA	05/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/PRES		9,166.66
		SEAGRAVES, ALICIA R.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
PERSONNEL COMPENSATION TOTALS:						303,537.53
TRAVEL						
04-04	AP	X0246219	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-04	AP	X0246219	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-04	AP	X0246219	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-10	AP	X0245606	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	244.30

04-10	AP	X0245606	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-10	AP	X0245606	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-10	AP	X0245606	CITIBANK	03/17/25	03/17/25	CAR RENTAL	-140.72
04-10	AP	X0245606	CITIBANK	03/18/25	03/20/25	CAR RENTAL	190.72
04-28	AP	01828402	HON J LUIS CORREA	03/01/25	03/31/25	LODGING	1,200.00
05-02	AP	X0244716	FLORES ROBLES, MARIANA	03/01/25	03/20/25	PRIVATE AUTO MILEAGE	104.43
05-02	AP	X0252927	GARCIA, MONICA R.	04/03/25	04/24/25	PRIVATE AUTO MILEAGE	37.56
05-08	AP	X0253888	CITIBANK	04/23/25	04/23/25	MEALS	28.22
05-08	AP	X0253888	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	17.73
05-08	AP	X0255191	GAMA, CYNTHIA	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	7.43
05-09	AP	X0254399	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
05-09	AP	X0254399	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-09	AP	X0254399	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0254399	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	162.61
05-09	AP	X0254399	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-12	AP	X0255626	NGUYEN, NGOC L	04/14/25	04/14/25	TAXI/RIDE SHARE	7.97
05-12	AP	X0255628	NGUYEN, NGOC L	04/29/25	04/29/25	TAXI/RIDE SHARE	12.87
05-12	AP	X0255685	NGUYEN, NGOC L	04/30/25	04/30/25	TAXI/RIDE SHARE	12.98
05-13	AP	X0254387	NGUYEN, NGOC L	04/09/25	04/09/25	TAXI/RIDE SHARE	9.87
05-13	AP	X0255627	NGUYEN, NGOC L	04/15/25	04/15/25	TAXI/RIDE SHARE	13.98
05-13	AP	X0256354	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-16	AP	X0256852	FLORES ROBLES, MARIANA	04/02/25	04/26/25	PRIVATE AUTO MILEAGE	86.65
05-22	AP	X0258183	FOX, ALISON J.	05/11/25	05/11/25	NON-AIRFARE COMMERCIAL TRANSP	9.75
05-23	AP	X0258090	FOX, ALISON J.	05/10/25	05/10/25	MEALS	26.00
05-23	AP	X0258090	FOX, ALISON J.	05/11/25	05/11/25	MEALS	26.66
05-23	AP	X0258090	FOX, ALISON J.	05/12/25	05/12/25	MEALS	22.63
05-23	AP	X0258090	FOX, ALISON J.	05/10/25	05/10/25	TAXI/RIDE SHARE	50.68
05-23	AP	X0258090	FOX, ALISON J.	05/11/25	05/11/25	TAXI/RIDE SHARE	82.12
05-28	AP	01835057	HON J LUIS CORREA	04/01/25	04/30/25	LODGING	1,200.00
05-28	AP	X0259331	CITIBANK	05/10/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	390.60
05-28	AP	X0259718	PEREZ, CASSANDRA	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	68.25
05-28	AP	X0259718	PEREZ, CASSANDRA	04/21/25	04/21/25	PARKING	5.00
05-29	AP	X0243909	BROWN, JANET L.	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	200.73
05-29	AP	X0243909	BROWN, JANET L.	03/25/25	03/25/25	PARKING	3.00
05-29	AP	X0259715	PEREZ, CASSANDRA	03/04/25	05/17/25	PRIVATE AUTO MILEAGE	92.25
06-02	AP	X0259995	BROWN, JANET L.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	231.64
06-02	AP	X0261153	PERERA, MARIANA	05/21/25	05/21/25	TAXI/RIDE SHARE	50.27
06-03	AP	X0262456	PEREZ, CASSANDRA	05/01/25	05/20/25	PRIVATE AUTO MILEAGE	70.36
06-04	AP	X0262499	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-04	AP	X0262514	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	20.98
06-04	AP	X0262514	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	5.75
06-04	AP	X0262633	CITIBANK	05/27/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	450.01
06-05	AP	X0262490	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-05	AP	X0262490	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-05	AP	X0262490	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-05	AP	X0262490	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-09	AP	X0263995	PERERA, MARIANA	05/21/25	05/21/25	TAXI/RIDE SHARE	14.79
06-13	AP	X0264932	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-17	AP	X0260204	BROWN, JANET L.	05/03/25	05/29/25	PRIVATE AUTO MILEAGE	259.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. LUIS CORREA—Con.						
06-17	AP	X0260204	BROWN, JANET L	05/06/25 05/06/25	PARKING	7.00
06-17	AP	X0265555	NGUYEN, NGOC L	05/22/25 05/22/25	TAXI/RIDE SHARE	12.93
06-17	AP	X0265556	NGUYEN, NGOC L	05/26/25 05/26/25	TAXI/RIDE SHARE	67.04
06-17	AP	X0265556	NGUYEN, NGOC L	06/01/25 06/01/25	TAXI/RIDE SHARE	47.94
06-18	AP	X0265072	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-24	AP	X0261207	CITIBANK	05/30/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	450.01
06-24	AP	X0261207	CITIBANK	05/11/25 05/13/25	LODGING	382.57
06-24	AP	X0261207	CITIBANK	05/12/25 05/12/25	MEALS	4.22
06-24	AP	X0261207	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	15.79
06-26	AP	01841879	HON J LUIS CORREA	05/01/25 05/31/25	LODGING	1,200.00
TRAVEL TOTALS:						11,543.22
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0246987	AT&T CORP	02/22/25 03/21/25	UTILITIES	211.12
04-20	AP	X0249450	VERIZON	03/07/25 04/06/25	UTILITIES	831.45
04-24	AP	01827918	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,614.19
04-24	AP	01827919	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,614.19
04-24	AP	01827920	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,614.19
04-24	AP	01827921	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,614.19
04-25	GL	MED0142228	.....	04/01/25 04/09/25	HIR GRAPHICS (TRANSFER)	200.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,592.78
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17
04-29	AP	X0251092	THE AEJ GROUP LLC	04/18/25 04/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,837.74
04-30	AP	X0251716	THE AEJ GROUP LLC	03/26/25 03/26/25	FRANKABLE TELECOM/TELETOWNHALL	9,999.99
05-16	AP	01832401	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,614.19
05-27	AP	X0258140	VERIZON	04/07/25 05/06/25	UTILITIES	840.54
05-28	GL	MED0142993	.....	04/30/25 05/19/25	HIR GRAPHICS (TRANSFER)	760.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,561.45
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17
06-02	AP	X0259828	CITIBANK -RSCCD TUITION & FEES CASH	02/08/25 02/08/25	TEMPORARY SPACE RENTAL	225.00
06-16	AP	01838875	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,614.19
06-18	AP	X0266321	VERIZON	05/07/25 06/06/25	UTILITIES	493.84
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,510.99
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17
06-25	GL	MED0143622	.....	06/04/25 06/10/25	HIR GRAPHICS (TRANSFER)	390.00
RENT, COMMUNICATION, UTILITIES TOTALS:						57,933.05
PRINTING AND REPRODUCTION						
04-15	AP	X0237057	CITIBANK -AWARDS BY PAUL	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPO	75.43

04-21	AP	X0247315	IHEARTMEDIA	02/24/25	03/30/25	ADVERTISEMENTS	7,366.07
04-22	AP	X0249130	IHEARTMEDIA	01/27/25	02/23/25	ADVERTISEMENTS	7,087.04
05-22	AP	01830906	PUBLIC PRINTER	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-29	AP	X0255239	IHEARTMEDIA	03/31/25	04/27/25	ADVERTISEMENTS	5,624.99
05-29	AP	X0259737	ACCURATE WORD LLC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	183.00
05-29	AP	X0260570	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-31	AP	X0260035	CITIBANK -AUDIO VIDEO PARTNERS INC	02/10/25	02/10/25	FRANKABLE PRINTING & REPRO	393.30
06-03	AP	X0259840	CITIBANK -AUDIO VIDEO PARTNERS INC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	393.30
06-09	AP	X0262151	IHEARTMEDIA	04/28/25	05/25/25	ADVERTISEMENTS	5,665.30
06-23	AP	X0267114	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	6,034.00
PRINTING AND REPRODUCTION TOTALS:							32,998.29
OTHER SERVICES							
04-08	AP	X0246688	CREATIVENGINE	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	3,825.00
04-16	AP	01824330	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831240	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01837723	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							9,975.00
SUPPLIES AND MATERIALS							
04-07	AP	X0246686	CITIBANK -SACBEE SUBSCRIPTION	03/23/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	44.99
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	33.99
04-10	AP	X0245606	CITIBANK	03/04/25	03/04/25	FOOD & BEVERAGE	36.00
04-15	AP	X0229141	CITIBANK -CANVA I04403-78172283	01/21/25	01/21/26	SOFTWARE LESS THAN \$500	119.99
04-15	AP	X0229141	CITIBANK -CORNER BAKERY -235	01/11/25	01/11/25	FOOD & BEVERAGE	157.00
04-15	AP	X0229141	CITIBANK -COSTCO WHSE #0126	01/18/25	01/18/25	FOOD & BEVERAGE	156.41
04-15	AP	X0229141	CITIBANK -COSTCO WHSE #0126	01/23/25	01/23/25	FOOD & BEVERAGE	135.90
04-15	AP	X0229141	CITIBANK -ORANGE COUNTY BUSINESS	01/12/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	99.00
04-15	AP	X0229141	CITIBANK -SACBEE SUBSCRIPTION	01/22/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	44.99
04-15	AP	X0229141	CITIBANK -TARGET 00015487	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	76.11
04-15	AP	X0237057	CITIBANK -AMAZON MKTPL NE2C048C3	02/12/25	02/12/25	HABITATION EXPENSE	73.98
04-15	AP	X0237057	CITIBANK -AMAZON MKTPL WU9BP3YF3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	155.13
04-15	AP	X0237057	CITIBANK -AMZN Mktp US Z719Y11M1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	30.56
04-15	AP	X0237057	CITIBANK -AMZN Mktp US Z76784VG1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	13.06
04-15	AP	X0237057	CITIBANK -COSTCO WHSE #0126	02/13/25	02/13/25	FOOD & BEVERAGE	135.90
04-15	AP	X0237057	CITIBANK -COSTCO WHSE #0126	02/28/25	02/28/25	FOOD & BEVERAGE	212.36
04-15	AP	X0237057	CITIBANK -COSTCO WHSE #0418	02/06/25	02/06/25	FOOD & BEVERAGE	83.94
04-15	AP	X0237057	CITIBANK -COSTCO WHSE #0418	02/15/25	02/15/25	FOOD & BEVERAGE	106.67
04-15	AP	X0237057	CITIBANK -CVS/PHARMACY #09725	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	25.84
04-15	AP	X0237057	CITIBANK -LA TIMES SUBSCRIPTION	02/22/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	224.00
04-15	AP	X0237057	CITIBANK -READYREFRESH/WATERSERV	12/27/24	01/26/25	WATER	157.21
04-15	AP	X0237057	CITIBANK -SACBEE SUBSCRIPTION	02/22/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	44.99
04-15	AP	X0237057	CITIBANK -SQ PERLA MEXICAN CUISINE	01/29/25	01/29/25	FOOD & BEVERAGE	786.60
04-15	AP	X0237057	CITIBANK -SQ YES DONUTS OC	02/08/25	02/08/25	FOOD & BEVERAGE	34.00
04-17	AP	X0229108	CITIBANK -Amazon Tips ZD02Y00L2	01/02/25	01/02/25	FOOD & BEVERAGE	7.00
04-17	AP	X0229108	CITIBANK -Amazon.com ZD2G05ZL2	01/02/25	01/02/25	FOOD & BEVERAGE	81.87
04-17	AP	X0229108	CITIBANK -USHR CATERING	01/03/25	01/03/25	FOOD & BEVERAGE	722.50
04-17	AP	X0229108	CITIBANK -USHR CATERING	01/21/25	01/21/25	FOOD & BEVERAGE	382.59
04-17	AP	X0245191	CITIBANK -AMAZON RETA EG8YS40D3	03/13/25	03/13/25	FOOD & BEVERAGE	50.87
04-17	AP	X0245191	CITIBANK -NESPRESSO USA INC	03/13/25	03/13/25	FOOD & BEVERAGE	70.00
04-17	AP	X0245191	CITIBANK -SQ EXCALIBUR INDUSTRIES	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	1,430.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. LUIS CORREA—Con.						
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	841.77
05-05	AP	01827502	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	628.99
05-06	AP	X0248506	01/08/25	01/08/26	SOFTWARE LESS THAN \$500	192.00
05-08	AP	X0253888	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	33.86
05-08	AP	X0255220	04/19/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	224.00
05-08	AP	X0255220	04/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	55.99
05-09	AP	X0253415	04/09/25	04/09/25	WATER	19.96
05-09	AP	X0253415	04/09/25	04/09/25	FOOD & BEVERAGE	30.98
05-23	AP	X0258486	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	94.81
05-28	AP	X0259718	04/18/25	04/18/25	FOOD & BEVERAGE	93.57
05-29	AP	X0259839	01/30/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L	111.91
05-30	AP	X0244910	02/12/25	02/12/25	FOOD & BEVERAGE	39.00
05-30	AP	X0244910	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	132.96
05-30	AP	X0244910	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	15.92
05-30	AP	X0244910	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	119.94
05-30	AP	X0244910	03/18/25	03/18/25	FOOD & BEVERAGE	59.90
05-30	AP	X0244910	03/20/25	03/20/25	FOOD & BEVERAGE	21.95
05-30	AP	X0244910	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	68.28
05-30	AP	X0244910	03/20/25	03/20/25	FOOD & BEVERAGE	19.45
05-30	AP	X0244910	01/27/25	02/26/25	WATER	124.46
05-30	AP	X0244910	02/19/25	02/19/25	FOOD & BEVERAGE	25.47
05-30	AP	X0244910	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	29.99
05-30	AP	X0253221	04/04/25	04/04/25	FOOD & BEVERAGE	7.98
05-30	AP	X0253221	03/26/25	03/26/25	FOOD & BEVERAGE	39.00
05-30	AP	X0253221	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	229.92
05-30	AP	X0253221	04/04/25	04/04/25	FOOD & BEVERAGE	272.02
05-30	AP	X0253221	02/27/25	03/26/25	WATER	26.21
05-30	AP	X0253221	04/04/25	04/04/25	FOOD & BEVERAGE	66.00
05-30	AP	X0253221	04/04/25	04/04/25	FOOD & BEVERAGE	14.09
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	697.56
06-03	AP	01836038	03/31/25	03/31/25	WATER	33.99
06-03	AP	X0262456	05/29/25	05/29/25	FOOD & BEVERAGE	11.62
06-03	AP	X0262517	05/12/25	05/12/25	FOOD & BEVERAGE	99.29
06-04	AP	X0261968	05/02/25	05/02/25	FOOD & BEVERAGE	92.00
06-10	AP	01836894	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	451.44
06-24	AP	X0261207	05/03/25	05/03/25	FOOD & BEVERAGE	49.00
06-26	AP	X0267427	05/17/25	05/17/25	FOOD & BEVERAGE	1,134.20
06-26	AP	X0267427	05/12/25	05/12/25	FOOD & BEVERAGE	89.48
06-26	AP	X0267427	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	67.34
06-26	AP	X0267427	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	9.43
06-26	AP	X0267427	05/22/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	55.99
06-30	AP	01842400	04/30/25	04/30/25	WATER	67.98

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06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	289.31
SUPPLIES AND MATERIALS TOTALS:						12,498.46
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	247.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	247.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	247.00
EQUIPMENT TOTALS:						741.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						430,524.53
OFFICE TOTALS:						430,524.53

2024 HON. J. LUIS CORREA

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-15	AP	X0229141	CITIBANK -AMAZON MKTPL ZPOKU5801	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	182.78
04-15	AP	X0229141	CITIBANK -LA TIMES SUBSCRIPTION	12/28/24	02/22/25	PUBLICATIONS/REFERENCE MAT'L	224.00
04-15	AP	X0229141	CITIBANK -READYREFRESH/WATERSERV	11/27/24	12/26/24	WATER	116.75
04-15	AP	X0229141	CITIBANK -READYREFRESH/WATERSERV	12/20/24	12/20/24	FOOD & BEVERAGE	25.47
SUPPLIES AND MATERIALS TOTALS:							549.00

EQUIPMENT

06-11	AP	01837129	CDW GOVERNMENT LLC	05/08/25	05/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	18,010.13
06-11	AP	01837134	CDW GOVERNMENT LLC	05/06/25	05/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,999.99
06-11	AP	01837134	CDW GOVERNMENT LLC	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,979.00
EQUIPMENT TOTALS:							24,989.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,538.12
OFFICE TOTALS:							25,538.12

INTERN ALLOWANCES

2025 HON. J. LUIS CORREA

INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,641.65	10,768.33
INTERN ALLOWANCES TOTALS:	22,641.65	10,768.33
OFFICE TOTALS:	22,641.65	10,768.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAUM, SHANE M.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	476.67
BOOTAN, JEAN CLAIRE	04/01/25	06/06/25	PAID INTERN - HOUSE PROGRAM	1,430.00
GALLEGOS, VANESSA C.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	628.33
HANNAH, NIRVANA	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	628.33
HERNANDEZ, ADRIANNA D.	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -	910.00
HO, GRACIELLA S.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	845.00
KINSBURSKY, ALEXANDER R.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	780.00
LE, HUNG D.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	780.00
LOPEZ MORALES, EMMANUEL A.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	1,300.00
NAJERA, ALLYSON	04/01/25	06/06/25	PAID INTERN - HOUSE PROGRAM	1,430.00
OREA, MARTIN	06/18/25	06/30/25	DISTRICT OFFICE PAID INTERN -	281.67
SERRANO JR, HUMBERTO	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	845.00
WILLIAMS, CAROLINE C.	06/11/25	06/30/25	PAID INTERN - HOUSE PROGRAM	433.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. J. LUIS CORREA—Con.					PERSONNEL COMPENSATION TOTALS:	10,768.33
					INTERN ALLOWANCES TOTALS:	10,768.33
					OFFICE TOTALS:	10,768.33
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JIM COSTA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-77.99
					PERSONNEL COMPENSATION	667,970.00
					TRAVEL	40,195.02
					RENT, COMMUNICATION, UTILITIES	72,292.23
					PRINTING AND REPRODUCTION	1,480.33
					OTHER SERVICES	24,246.08
					SUPPLIES AND MATERIALS	6,186.43
					EQUIPMENT	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,952.10
					OFFICE TOTALS:	812,952.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	9.27
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-79.80
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	101.79
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-104.75
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	111.90
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-23.95
					FRANKED MAIL TOTALS:	14.46
PERSONNEL COMPENSATION						
		BASULTO IBARRA, ALIZE	04/01/25 05/22/25	DISTRICT STAFF ASSISTANT		7,222.23
		BASULTO IBARRA, ALIZE	05/01/25 05/22/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		1,145.83
		BOURBON,CHRISTY M	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		23,750.01
		CAMACHO, ANTHONY	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		17,499.99
		CONTRERAS, JESUS	05/22/25 06/30/25	DISTRICT STAFF ASSISTANT		4,875.00
		CRUZ, DIEGO R.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		12,500.01
		DEVINE, KATHRYN H.	04/01/25 05/23/25	LEGISLATIVE ASSISTANT		9,422.22
		FOX,ALEXA R	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		18,305.01
		GARCIA,SANDRA	04/01/25 06/30/25	SR DISTRICT REPRESENTATIVE		14,905.50
		GILL, KELLY S.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		23,750.01
		JABLONSKI, ABBY L.	05/22/25 06/13/25	TEMPORARY EMPLOYEE		1,875.00
		JUAREZ, NANCY M.	04/01/25 04/30/25	SHARED EMPLOYEE		3,744.00
		KHAJAVI-SHOJAEI, BOAZ A.	04/01/25 06/30/25	CASEWORKER		12,750.00
		LOPEZ, JUAN E.	04/01/25 06/30/25	CHIEF OF STAFF		53,025.00
		LYNCH, JOHN M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,000.01

		MENOLASCINO, MICHAEL G.	04/01/25	06/30/25	DC SCHEDULER/OPERATIONS ASSIST	14,749.99
		MOSER, ISABELLE M.	04/01/25	06/30/25	PRESS ASSISTANT	12,000.00
		O'ROURKE, ELLEN C.	03/01/25	06/30/25	LEG CORR/LEG AIDE	14,405.56
		SALINAS, LAWRENCE	04/01/25	06/30/25	DISTRICT DEPUTY CHIEF OF STAFF	33,750.00
		SEPULVEDA, DANIEL L.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	12,500.01
		WEST, JOHN R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,000.00
					PERSONNEL COMPENSATION TOTALS:	333,175.38
	TRAVEL					
04-01	AP	X0241460 BASULTO IBARRA, ALIZE	03/13/25	03/20/25	PRIVATE AUTO MILEAGE	13.97
04-01	AP	X0242647 BOURBON, CHRISTY M.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	8.55
04-01	AP	X0243948 HON JAMES COSTA	03/24/25	03/24/25	TAXI/RIDE SHARE	135.00
04-02	AP	X0242745 CRUZ, DIEGO R.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	7.50
04-04	AP	X0244403 CRUZ, DIEGO R.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	10.01
04-05	AP	X0244712 CRUZ, DIEGO R.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	4.09
04-07	AP	X0244718 MOSER, ISABELLE M.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	8.67
04-07	AP	X0245950 HON JAMES COSTA	03/24/25	03/24/25	TAXI/RIDE SHARE	35.00
04-07	AP	X0246766 RAY, ELIZABETH A.	03/29/25	04/01/25	PRIVATE AUTO MILEAGE	62.56
04-08	AP	X0245605 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	682.01
04-08	AP	X0245605 CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	454.00
04-08	AP	X0245605 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	682.01
04-08	AP	X0245605 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	454.00
04-08	AP	X0246474 HON JAMES COSTA	03/31/25	03/31/25	TAXI/RIDE SHARE	135.00
04-08	AP	X0246476 HON JAMES COSTA	03/27/25	03/27/25	TAXI/RIDE SHARE	135.00
04-21	AP	X0247294 CRUZ, DIEGO R.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	16.61
04-24	AP	X0248948 HON JAMES COSTA	04/07/25	04/07/25	TAXI/RIDE SHARE	35.00
04-28	AP	01828486 HON JAMES COSTA	03/01/25	03/31/25	LODGING	1,580.56
04-28	AP	X0240681 HON JAMES COSTA	03/11/25	03/11/25	TAXI/RIDE SHARE	155.00
04-28	AP	X0247596 MOSER, ISABELLE M.	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	8.02
04-28	AP	X0248790 HON JAMES COSTA	04/01/25	04/01/25	TAXI/RIDE SHARE	30.00
04-28	AP	X0248977 HON JAMES COSTA	04/07/25	04/07/25	TAXI/RIDE SHARE	155.00
04-28	AP	X0249391 HON JAMES COSTA	04/10/25	04/10/25	TAXI/RIDE SHARE	175.00
04-30	AP	X0250075 SALINAS, LAWRENCE	01/23/25	01/28/25	PRIVATE AUTO MILEAGE	76.89
04-30	AP	X0250079 SALINAS, LAWRENCE	04/03/25	04/11/25	PRIVATE AUTO MILEAGE	36.46
04-30	AP	X0251750 HON JAMES COSTA	04/21/25	04/21/25	TAXI/RIDE SHARE	40.00
05-01	AP	X0249797 RAY, ELIZABETH A.	04/08/25	04/10/25	PRIVATE AUTO MILEAGE	365.05
05-02	AP	X0251075 LOPEZ, JUAN E.	04/14/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	922.00
05-02	AP	X0251075 LOPEZ, JUAN E.	04/14/25	04/18/25	LODGING	935.67
05-02	AP	X0251075 LOPEZ, JUAN E.	04/14/25	04/14/25	MEALS	28.11
05-02	AP	X0251075 LOPEZ, JUAN E.	04/15/25	04/15/25	MEALS	21.88
05-02	AP	X0251075 LOPEZ, JUAN E.	04/16/25	04/16/25	MEALS	11.70
05-02	AP	X0251075 LOPEZ, JUAN E.	04/17/25	04/17/25	MEALS	59.88
05-02	AP	X0251075 LOPEZ, JUAN E.	04/18/25	04/18/25	MEALS	26.16
05-02	AP	X0251075 LOPEZ, JUAN E.	04/14/25	04/18/25	CAR RENTAL	567.43
05-02	AP	X0251075 LOPEZ, JUAN E.	04/18/25	04/18/25	GASOLINE	20.00
05-02	AP	X0251075 LOPEZ, JUAN E.	04/14/25	04/18/25	PRIVATE AUTO MILEAGE	13.74
05-02	AP	X0251075 LOPEZ, JUAN E.	04/14/25	04/18/25	PARKING	169.00
05-02	AP	X0251075 LOPEZ, JUAN E.	04/17/25	04/17/25	PARKING	3.48
05-05	AP	X0242011 CRUZ, DIEGO R.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	34.80
05-05	AP	X0243524 SALINAS, LAWRENCE	03/19/25	03/28/25	PRIVATE AUTO MILEAGE	83.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM COSTA—Con.						
05-05	AP	X0248098	BASULTO IBARRA, ALIZE	04/07/25 04/24/25	PRIVATE AUTO MILEAGE	42.28
05-05	AP	X0249093	SALINAS, LAWRENCE	02/14/25 02/27/25	PRIVATE AUTO MILEAGE	77.10
05-05	AP	X0249387	GARCIA, SANDRA	01/27/25 02/06/25	PRIVATE AUTO MILEAGE	12.49
05-05	AP	X0249390	GARCIA, SANDRA	02/11/25 02/20/25	PRIVATE AUTO MILEAGE	38.22
05-05	AP	X0249397	GARCIA, SANDRA	02/21/25 02/26/25	PRIVATE AUTO MILEAGE	36.15
05-05	AP	X0249424	GARCIA, SANDRA	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	30.98
05-05	AP	X0249428	BOURBON, CHRISTY M.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	3.81
05-05	AP	X0250420	KHAJAVI-SHOJAEI, BOAZ A.	04/11/25 04/11/25	PRIVATE AUTO MILEAGE	1.98
05-05	AP	X0251641	CRUZ, DIEGO R.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	8.41
05-05	AP	X0251841	SALINAS, LAWRENCE	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	13.79
05-05	AP	X0252228	BOURBON, CHRISTY M.	04/15/25 04/15/25	PRIVATE AUTO MILEAGE	3.81
05-05	AP	X0252494	SALINAS, LAWRENCE	03/12/25 03/12/25	PRIVATE AUTO MILEAGE	48.38
05-06	AP	X0249403	GARCIA, SANDRA	01/30/25 01/30/25	PRIVATE AUTO MILEAGE	0.62
05-06	AP	X0251657	MOSER, ISABELLE M.	04/22/25 04/24/25	PRIVATE AUTO MILEAGE	67.32
05-06	AP	X0251821	SALINAS, LAWRENCE	03/03/25 03/26/25	PRIVATE AUTO MILEAGE	33.59
05-06	AP	X0254367	GARCIA, SANDRA	02/22/25 02/22/25	PRIVATE AUTO MILEAGE	41.67
05-06	AP	X0254369	GARCIA, SANDRA	02/12/25 02/19/25	PRIVATE AUTO MILEAGE	11.59
05-06	AP	X0254370	GARCIA, SANDRA	02/01/25 02/01/25	PRIVATE AUTO MILEAGE	8.83
05-13	AP	X0250432	KHAJAVI-SHOJAEI, BOAZ A.	03/22/25 04/10/25	PRIVATE AUTO MILEAGE	84.77
05-13	AP	X0250673	CRUZ, DIEGO R.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	81.52
05-14	AP	X0253628	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	454.00
05-14	AP	X0253628	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	461.00
05-14	AP	X0253628	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	454.00
05-14	AP	X0253628	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	682.01
05-14	AP	X0254363	SALINAS, LAWRENCE	02/07/25 02/25/25	PRIVATE AUTO MILEAGE	181.50
05-14	AP	X0256291	GARCIA, SANDRA	04/17/25 04/17/25	PRIVATE AUTO MILEAGE	42.43
05-14	AP	X0256349	GARCIA, SANDRA	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	4.00
05-14	AP	X0256388	HON JAMES COSTA	05/06/25 05/06/25	TAXI/RIDE SHARE	12.43
05-14	AP	X0256503	DEVINE, KATHRYN H.	05/06/25 05/06/25	TAXI/RIDE SHARE	15.68
05-15	AP	X0241040	CRUZ, DIEGO R.	03/05/25 03/14/25	PRIVATE AUTO MILEAGE	145.30
05-15	AP	X0246949	CRUZ, DIEGO R.	04/02/25 04/02/25	PRIVATE AUTO MILEAGE	29.27
05-15	AP	X0249368	CRUZ, DIEGO R.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	12.50
05-15	AP	X0249405	CRUZ, DIEGO R.	04/09/25 04/09/25	PRIVATE AUTO MILEAGE	5.66
05-15	AP	X0249410	GARCIA, SANDRA	02/27/25 03/11/25	PRIVATE AUTO MILEAGE	12.91
05-15	AP	X0249417	GARCIA, SANDRA	03/12/25 03/20/25	PRIVATE AUTO MILEAGE	24.63
05-15	AP	X0249420	GARCIA, SANDRA	03/24/25 04/02/25	PRIVATE AUTO MILEAGE	16.31
05-15	AP	X0250773	CRUZ, DIEGO R.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	24.11
05-15	AP	X0250774	CRUZ, DIEGO R.	04/17/25 04/17/25	PRIVATE AUTO MILEAGE	10.99
05-15	AP	X0256674	GARCIA, SANDRA	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	11.79
05-16	AP	X0254362	BASULTO IBARRA, ALIZE	04/11/25 05/02/25	PRIVATE AUTO MILEAGE	32.11
05-16	AP	X0255532	KHAJAVI-SHOJAEI, BOAZ A.	04/30/25 04/30/25	PRIVATE AUTO MILEAGE	40.00
05-16	AP	X0256967	CRUZ, DIEGO R.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	39.56
05-19	AP	X0256823	HON JAMES COSTA	05/01/25 05/01/25	TAXI/RIDE SHARE	165.00

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05-19	AP	X0256979	CRUZ, DIEGO R.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	34.61
05-21	AP	X0257382	KHAJAVI-SHOJAEI, BOAZ A.	04/17/25	05/03/25	PRIVATE AUTO MILEAGE	48.17
05-22	AP	X0256825	HON JAMES COSTA	05/09/25	05/09/25	TAXI/RIDE SHARE	165.00
05-22	AP	X0257550	BASULTO IBARRA, ALIZE	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	15.33
05-22	AP	X0258036	SALINAS, LAWRENCE	05/01/25	05/14/25	PRIVATE AUTO MILEAGE	105.28
05-23	AP	X0254778	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	401.00
05-23	AP	X0256968	BASULTO IBARRA, ALIZE	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	11.51
05-23	AP	X0257666	HON JAMES COSTA	05/13/25	05/13/25	TAXI/RIDE SHARE	30.00
05-27	AP	X0255476	SALINAS, LAWRENCE	04/16/25	04/25/25	PRIVATE AUTO MILEAGE	33.75
05-27	AP	X0257949	CRUZ, DIEGO R.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	30.98
05-28	AP	01835044	HON JAMES COSTA	04/01/25	04/30/25	LODGING	1,413.13
05-28	AP	X0258800	LOPEZ, JUAN E.	05/11/25	05/15/25	LODGING	1,280.08
05-29	AP	X0256671	GARCIA, SANDRA	03/08/25	03/08/25	PRIVATE AUTO MILEAGE	8.83
05-29	AP	X0258003	HON JAMES COSTA	05/13/25	05/13/25	TAXI/RIDE SHARE	165.00
05-29	AP	X0258823	CRUZ, DIEGO R.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	4.36
05-29	AP	X0259394	HON JAMES COSTA	05/20/25	05/20/25	TAXI/RIDE SHARE	24.60
05-29	AP	X0259846	MOSER, ISABELLE M.	05/11/25	05/11/25	MEALS	20.56
05-29	AP	X0259846	MOSER, ISABELLE M.	05/13/25	05/13/25	MEALS	19.97
05-29	AP	X0259846	MOSER, ISABELLE M.	05/14/25	05/14/25	MEALS	77.44
05-29	AP	X0259846	MOSER, ISABELLE M.	05/15/25	05/15/25	MEALS	19.54
05-30	AP	X0258831	HON JAMES COSTA	05/16/25	05/16/25	TAXI/RIDE SHARE	165.00
05-30	AP	X0259978	MOSER, ISABELLE M.	05/12/25	05/12/25	MEALS	36.90
05-30	AP	X0260333	HON JAMES COSTA	05/22/25	05/22/25	TAXI/RIDE SHARE	165.00
05-30	AP	X0260882	GARCIA, SANDRA	04/25/25	04/30/25	PRIVATE AUTO MILEAGE	41.33
05-30	AP	X0261067	MOSER, ISABELLE M.	05/13/25	05/13/25	MEALS	19.25
06-02	AP	X0259150	MOSER, ISABELLE M.	05/11/25	05/11/25	TAXI/RIDE SHARE	16.88
06-02	AP	X0259150	MOSER, ISABELLE M.	05/12/25	05/12/25	TAXI/RIDE SHARE	39.86
06-02	AP	X0259150	MOSER, ISABELLE M.	05/13/25	05/13/25	TAXI/RIDE SHARE	43.01
06-02	AP	X0259150	MOSER, ISABELLE M.	05/14/25	05/14/25	TAXI/RIDE SHARE	14.96
06-02	AP	X0259150	MOSER, ISABELLE M.	05/15/25	05/15/25	TAXI/RIDE SHARE	55.91
06-02	AP	X0259977	MOSER, ISABELLE M.	05/11/25	05/11/25	NON-AIRFARE COMMERCIAL TRANSP	146.00
06-02	AP	X0259984	MOSER, ISABELLE M.	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-03	AP	X0262030	SALINAS, LAWRENCE	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	801.50
06-03	AP	X0262285	SALINAS, LAWRENCE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	620.00
06-04	AP	X0262520	CRUZ, DIEGO R.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	13.52
06-10	AP	X0261263	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	454.00
06-10	AP	X0261263	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	301.00
06-10	AP	X0261263	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	454.00
06-10	AP	X0261263	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	551.00
06-10	AP	X0261263	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	682.01
06-10	AP	X0261263	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	544.18
06-10	AP	X0261263	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	575.00
06-10	AP	X0262925	SALINAS, LAWRENCE	05/18/25	05/22/25	LODGING	1,280.08
06-10	AP	X0264037	RAY, ELIZABETH A.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	60.43
06-11	AP	X0260047	HON JAMES COSTA	06/03/25	06/03/25	TAXI/RIDE SHARE	27.05
06-11	AP	X0263178	MOSER, ISABELLE M.	05/25/25	06/02/25	PRIVATE AUTO MILEAGE	20.04
06-12	AP	X0263924	GARCIA, SANDRA	05/01/25	05/26/25	PRIVATE AUTO MILEAGE	84.61
06-12	AP	X0264847	CRUZ, DIEGO R.	06/04/25	06/04/25	PRIVATE AUTO MILEAGE	22.42
06-16	AP	X0265441	HON JAMES COSTA	06/09/25	06/09/25	TAXI/RIDE SHARE	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM COSTA—Con.						
06-16	AP	X0265461	HON JAMES COSTA	06/06/25 06/06/25	TAXI/RIDE SHARE	165.00
06-17	AP	X0265909	KHAJAVI-SHOJAEI, BOAZ A.	05/08/25 05/30/25	PRIVATE AUTO MILEAGE	80.24
06-24	AP	X0267320	CRUZ, DIEGO R.	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	24.83
06-30	AP	X0260651	FOX, ALEXA R.	04/28/25 04/28/25	TAXI/RIDE SHARE	17.60
TRAVEL TOTALS:						23,559.42
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824413	TUTELIAN HOLDINGS I LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
04-16	AP	01824414	CITY OF VISALIA TRANSIT DIVISION	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.35
04-25	GL	MED0142228	.....	04/02/25 04/02/25	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,510.67
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	707.41
05-02	AP	X0245143	CITIBANK -ATT BILL PAYMENT	03/17/25 04/17/25	UTILITIES	160.00
05-02	AP	X0245143	CITIBANK -COMCAST CALIFORNIA	02/10/25 03/09/25	UTILITIES	618.74
05-02	AP	X0245143	CITIBANK -VZWLSS MY VZ VB P	01/27/25 03/09/25	UTILITIES	574.22
05-06	AP	X0254236	CITIBANK -ATT BILL PAYMENT	04/16/25 05/16/25	UTILITIES	160.00
05-06	AP	X0254236	CITIBANK -VZWLSS APOCC VISB	03/10/25 04/09/25	UTILITIES	551.86
05-09	AP	X0253196	CITIBANK -COMCAST CALIFORNIA	03/02/25 04/09/25	UTILITIES	568.53
05-16	AP	01831323	TUTELIAN HOLDINGS I LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
05-16	AP	01831324	CITY OF VISALIA TRANSIT DIVISION	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.35
05-28	GL	MED0142993	.....	04/28/25 04/28/25	HIR GRAPHICS (TRANSFER)	120.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	121.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	939.86
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	655.41
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	21.68
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	107.09
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	474.87
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	177.25
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	44.10
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	10.57
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	31.58
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	20.86
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	2.34
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	154.83
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	181.14
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	32.91
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	69.15
06-11	AP	X0261666	CITIBANK -ATT BILL PAYMENT	04/08/25 05/08/25	UTILITIES	160.00
06-11	AP	X0261666	CITIBANK -VZWLSS APOCC VISB	05/10/25 06/09/25	UTILITIES	551.75
06-16	AP	01837805	TUTELIAN HOLDINGS I LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
06-16	AP	01837806	CITY OF VISALIA TRANSIT DIVISION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.35

06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	38.78
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	898.85
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	655.41
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	17.88
RENT, COMMUNICATION, UTILITIES TOTALS:							37,974.54
PRINTING AND REPRODUCTION							
04-08	AP	X0246328	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	273.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
05-05	AP	X0248979	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	60.00
05-14	AP	X0255841	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	18.37
05-15	AP	X0253081	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	46.92
05-16	AP	X0257269	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	189.00
05-27	AP	X0257721	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
06-11	AP	X0261666	CITIBANK -FACEBK BZWGTMUG32	04/04/25	04/08/25	ADVERTISEMENTS	209.34
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							898.73
OTHER SERVICES							
04-08	AP	X0246492	IM	02/26/25	05/25/25	JANITORIAL AND MAINT SERV	48.34
04-16	AP	01824514	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824708	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831425	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831618	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01837904	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838095	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-27	AP	X0268467	JOHNSON CONTROLS SECURITY LLC	05/02/25	05/02/25	SECURITY SERVICE	701.48
OTHER SERVICES TOTALS:							12,449.82
SUPPLIES AND MATERIALS							
04-16	AP	X0248315	HON JAMES COSTA	04/08/25	04/08/25	FOOD & BEVERAGE	137.00
04-23	AP	X0240731	HON JAMES COSTA	03/11/25	03/11/25	FOOD & BEVERAGE	122.50
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-173.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	475.62
05-02	AP	X0245143	CITIBANK -AMAZON MKTPL VC6RG6YW3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	159.98
05-02	AP	X0245143	CITIBANK -AMAZON RETA CS97A97H3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	25.98
05-02	AP	X0245143	CITIBANK -AMAZON RETA Q81RL7HT3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	121.06
05-02	AP	X0245143	CITIBANK -AMAZON RETA Z10ZF90Z3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	32.42
05-02	AP	X0245143	CITIBANK -GANNETT MEDIA CO	03/24/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-02	AP	X0245143	CITIBANK -OFFICE DEPOT #945	03/20/25	03/20/25	FOOD & BEVERAGE	40.49
05-02	AP	X0245143	CITIBANK -OFFICE DEPOT #945	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	65.43
05-02	AP	X0245143	CITIBANK -OPENAI CHATGPT SUBSCR	03/14/25	04/14/25	SOFTWARE LESS THAN \$500	20.00
05-02	AP	X0245143	CITIBANK -OPENAI CHATGPT SUBSCR	03/16/25	04/16/25	SOFTWARE LESS THAN \$500	20.00
05-02	AP	X0245143	CITIBANK -OPENAI CHATGPT SUBSCR	03/17/25	04/17/25	SOFTWARE LESS THAN \$500	40.00
05-05	AP	X0248098	BASULTO IBARRA, ALIZE	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	3.24
05-05	AP	X0252486	SALINAS, LAWRENCE	01/30/25	01/30/25	FOOD & BEVERAGE	22.64
05-05	AP	X0252486	SALINAS, LAWRENCE	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	15.13
05-06	AP	X0250649	RAY, ELIZABETH A.	04/22/25	04/22/25	FOOD & BEVERAGE	85.05
05-06	AP	X0250649	RAY, ELIZABETH A.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	54.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM COSTA—Con.						
05-06	AP	X0254236	CITIBANK -OFFICE DEPOT #945	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	73.99
05-06	AP	X0254236	CITIBANK -OPENAI CHATGPT SUBSCR	04/15/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	20.00
05-06	AP	X0254236	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	20.00
05-09	AP	X0253196	CITIBANK -GANNETT MEDIA CO	04/24/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-09	AP	X0253196	CITIBANK -OPENAI CHATGPT SUBSCR	04/16/25 05/16/25	SOFTWARE LESS THAN \$500	20.00
05-09	AP	X0253196	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/25 05/17/25	SOFTWARE LESS THAN \$500	20.00
05-13	AP	X0254359	SALINAS, LAWRENCE	01/30/25 01/30/25	FOOD & BEVERAGE	32.96
05-14	AP	X0255705	MOSER, ISABELLE M.	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	19.70
05-22	AP	X0257550	BASULTO IBARRA, ALIZE	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	4.32
05-23	AP	X0256968	BASULTO IBARRA, ALIZE	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	34.11
05-29	AP	X0258796	LOPEZ, JUAN E.	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	118.68
05-30	AP	X0259151	HON JAMES COSTA	05/15/25 05/15/25	FOOD & BEVERAGE	89.00
05-30	AP	X0260048	HON JAMES COSTA	05/22/25 05/22/25	LEGISLATIVE PLNNG FOOD AND BEV	100.50
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-154.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,540.45
06-03	AP	X0256486	GARCIA, SANDRA	04/23/25 04/23/25	FOOD & BEVERAGE	75.00
06-11	AP	X0261666	CITIBANK -AMAZON MKTPL N251L5S60	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	6.48
06-11	AP	X0261666	CITIBANK -CVS/PHARMACY #07553	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	19.95
06-11	AP	X0261666	CITIBANK -GANNETT MEDIA CO	05/25/25 06/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-11	AP	X0261666	CITIBANK -MICHAELS STORES 2121	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	79.53
06-11	AP	X0261666	CITIBANK -OPENAI CHATGPT SUBSCR	05/14/25 06/14/25	SOFTWARE LESS THAN \$500	20.00
06-11	AP	X0261666	CITIBANK -OPENAI CHATGPT SUBSCR	05/16/25 06/16/25	SOFTWARE LESS THAN \$500	20.00
06-11	AP	X0261666	CITIBANK -OPENAI CHATGPT SUBSCR	05/17/25 06/17/25	SOFTWARE LESS THAN \$500	40.00
06-12	AP	X0264447	HON JAMES COSTA	06/05/25 06/05/25	FOOD & BEVERAGE	260.00
06-25	AP	X0267619	LYNCH, JOHN M.	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	37.49
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	700.81
06-30	AP	X0260651	FOX, ALEXA R.	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	37.05
SUPPLIES AND MATERIALS TOTALS:						4,509.78
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	110.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	110.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	110.00
EQUIPMENT TOTALS:						330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						412,912.13
OFFICE TOTALS:						412,912.13
2024 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
SEPULVEDA, DANIEL L.			01/01/25 01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
PERSONNEL COMPENSATION TOTALS:						1,000.00
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	24.11

05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	11.55
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	47.27
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	11.81
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	18.00
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	11.87
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	19.92
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	30.20
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	7.69
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	13.01
05-30	AP	01835382	FEDEX BILLING ONLINE	12/02/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	68.61
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	246.10
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	45.83
RENT, COMMUNICATION, UTILITIES TOTALS:							555.97
PRINTING AND REPRODUCTION							
06-26	AP	01841561	PUBLIC PRINTER	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	49.61
PRINTING AND REPRODUCTION TOTALS:							49.61
OTHER SERVICES							
05-01	AP	X0249056	CITY OF VISALIA TRANSIT DIVISION	01/31/24	01/31/24	JANITORIAL AND MAINT SERV	123.40
OTHER SERVICES TOTALS:							123.40
SUPPLIES AND MATERIALS							
06-11	AP	01837078	CITIBANK	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	-2,397.16
SUPPLIES AND MATERIALS TOTALS:							-2,397.16
EQUIPMENT							
06-11	AP	01837078	CITIBANK	12/12/24	12/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,397.16
EQUIPMENT TOTALS:							2,397.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,728.98
OFFICE TOTALS:							1,728.98
INTERN ALLOWANCES							
2025 HON. JIM COSTA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							30,477.05
INTERN ALLOWANCES TOTALS:							20,064.55
OFFICE TOTALS:							20,064.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENNETT, LENA	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,817.50
		CONTRERAS, JESUS	04/01/25	05/21/25	PAID INTERN - HOUSE PROGRAM		4,608.33
		GARCIA, JAHARI	04/01/25	06/21/25	DISTRICT OFFICE PAID INTERN -		4,549.83
		JABLONSKI, ABBY L.	04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM		3,836.39
		JACOBSON, SKYE	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM		4,252.50
PERSONNEL COMPENSATION TOTALS:							20,064.55
INTERN ALLOWANCES TOTALS:							20,064.55
OFFICE TOTALS:							20,064.55
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							586.04
							557.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE COURTNEY—Con.						
PERSONNEL COMPENSATION					640,348.07	326,583.34
TRAVEL					26,594.59	19,197.83
RENT, COMMUNICATION, UTILITIES					80,569.49	34,287.74
PRINTING AND REPRODUCTION					16,010.68	9,768.80
OTHER SERVICES					12,445.00	6,120.00
SUPPLIES AND MATERIALS					9,534.71	6,546.01
EQUIPMENT					3,300.78	2,754.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					789,389.36	405,816.43
OFFICE TOTALS:					789,389.36	405,816.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	290.42
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	241.49
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-24.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	140.67
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-12.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	54.85
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-132.75
FRANKED MAIL TOTALS:						557.93
PERSONNEL COMPENSATION						
		BROWN,DAVID D	05/15/25 06/30/25	SHARED EMPLOYEE		3,833.33
		CARVER, NOAH S.	04/01/25 06/30/25	STAFF ASSISTANT		15,000.00
		COSTIGAN,MARIA	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		31,250.01
		DRISCOLL, COLIN T.	04/01/25 05/02/25	SCHEDULE COORDINATOR		5,777.78
		DRISCOLL, COLIN T.	05/01/25 05/02/25	SCHEDULE COORDINATOR (OTHER COMPENSATION)		180.56
		EARLEY, KYRA ELIZABETH M.	06/11/25 06/30/25	SCHEDULER/OPERATIONS MANAGER		3,611.11
		FOGARASI, BEATA A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		22,500.00
		GRANT,AYANTI E	04/01/25 06/30/25	CHIEF OF STAFF		41,750.01
		MCCRABB, SAWYER	04/01/25 06/30/25	STAFF ASSISTANT/LEG CORRES		16,250.01
		MCGEARY, OWEN C.	04/01/25 06/30/25	MILITARY LEGISLATIVE ASSISTANT		16,875.00
		MCGRATH,JULIA	04/01/25 06/30/25	DISTRICT AIDE/GRANTS COORDINAT		17,499.99
		MENESES, MANUEL F.	04/01/25 06/30/25	CASEWORKER		17,550.00
		OLORTEGUI, CAROLYN O.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,875.00
		REICH, MATTHEW	04/01/25 06/30/25	DIST SCHEDULER/OUTREACH ASSIST		15,249.99
		RICHARDSON, ADAM L.	04/01/25 06/30/25	STAFF ASSISTANT & OPERATIONS M		12,500.01
		RUVINSKY, MEGHAN O.	01/30/25 01/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		527.78
		SAGRISTANO, CAROLINE A.	04/01/25 06/30/25	STAFF ASSISTANT		14,499.99
		SUNDAHL, ALAN L.	04/01/25 05/31/25	SHARED EMPLOYEE		4,533.34
		TOMSHECK, RYAN F.	04/01/25 06/13/25	DIRECTOR OF DIGITAL MEDIA		14,194.44
		TOMSHECK, RYAN F.	06/14/25 06/30/25	COMMUNICATIONS DIRECTOR		4,250.00
		VARIE, SAMUEL D.	04/01/25 06/13/25	COMMUNICATIONS DIRECTOR		18,250.00
		VARIE, SAMUEL D.	06/01/25 06/13/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		375.00

		WAY, JULIE	04/01/25	06/30/25	CASEWORKER	15,000.00
		WESELIZA,KAREN	04/01/25	06/30/25	CASEWORKER	18,249.99
					PERSONNEL COMPENSATION TOTALS:	326,583.34
	TRAVEL					
04-04	AP	01822453 REICH, MATTHEW	03/05/25	03/28/25	PRIVATE AUTO MILEAGE	267.82
04-10	AP	01822622 RICHARDSON, ADAM L.	03/03/25	03/21/25	PRIVATE AUTO MILEAGE	626.43
04-28	AP	01827228 GRANT,AYANTI E	04/05/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	372.96
04-28	AP	01827228 GRANT,AYANTI E	04/05/25	04/10/25	LODGING	1,238.34
04-28	AP	01827228 GRANT,AYANTI E	04/05/25	04/10/25	PARKING	162.00
04-28	AP	01828106 COSTIGAN, MARIA	04/17/25	04/22/25	LODGING	293.25
04-28	AP	01828106 COSTIGAN, MARIA	04/17/25	04/22/25	MEALS	192.78
04-28	AP	01828106 COSTIGAN, MARIA	04/17/25	04/25/25	CAR RENTAL	323.99
04-28	AP	01828106 COSTIGAN, MARIA	04/21/25	04/22/25	GASOLINE	37.13
04-28	AP	01828106 COSTIGAN, MARIA	04/17/25	04/22/25	TAXI/RIDE SHARE	44.61
05-01	AP	01827980 TOMSHECK, RYAN F.	04/21/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	598.97
05-01	AP	01827980 TOMSHECK, RYAN F.	04/14/25	04/22/25	LODGING	707.25
05-01	AP	01827980 TOMSHECK, RYAN F.	04/14/25	04/22/25	MEALS	141.08
05-01	AP	01827980 TOMSHECK, RYAN F.	04/14/25	04/18/25	CAR RENTAL	604.21
05-01	AP	01827980 TOMSHECK, RYAN F.	04/17/25	04/18/25	GASOLINE	31.60
05-06	AP	01828797 RICHARDSON, ADAM L.	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	475.30
05-07	AP	01829166 MENESES, MANUEL F.	03/04/25	04/25/25	PRIVATE AUTO MILEAGE	614.74
05-08	AP	01829167 MCCRABB, SAWYER	04/22/25	04/24/25	PRIVATE AUTO MILEAGE	113.93
05-08	AP	01829168 REICH, MATTHEW	04/04/25	04/18/25	PRIVATE AUTO MILEAGE	210.60
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	386.49
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-09	AP	01829548 CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-14	AP	01829753 REICH, MATTHEW	04/23/25	04/27/25	PRIVATE AUTO MILEAGE	419.58
05-22	AP	01830992 CITIBANK GOV CARD SERVICE	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	263.49
05-22	AP	01830992 CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-22	AP	01830992 CITIBANK GOV CARD SERVICE	04/14/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	662.59
05-22	AP	01830992 CITIBANK GOV CARD SERVICE	04/14/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	662.59
05-22	AP	01830992 CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	298.30
05-22	AP	01830992 CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	298.30
05-22	AP	01830992 CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	298.30
05-22	AP	01830992 CITIBANK GOV CARD SERVICE	04/04/25	04/05/25	LODGING	142.60
05-27	AP	01834578 WAY, JULIE	01/30/25	05/20/25	PRIVATE AUTO MILEAGE	492.10
06-06	AP	01836138 CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-06	AP	01836138 CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-06	AP	01836138 CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-06	AP	01836138 CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-06	AP	01836138 CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	299.48
06-06	AP	01836138 CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-06	AP	01836138 CITIBANK GOV CARD SERVICE	05/19/25	05/22/25	LODGING	923.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE COURTNEY—Con.						
06-06	AP	X0264000 WESELIZA,KAREN	01/16/25 01/28/25	PRIVATE AUTO MILEAGE	135.17	
06-10	AP	X0263836 REICH, MATTHEW	05/12/25 05/12/25	PARKING	2.00	
06-10	AP	X0263836 REICH, MATTHEW	05/13/25 05/13/25	PARKING	15.42	
06-10	AP	X0263909 WESELIZA,KAREN	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	148.98	
06-10	AP	X0263917 REICH, MATTHEW	05/02/25 05/29/25	PRIVATE AUTO MILEAGE	771.21	
06-10	AP	X0264003 WESELIZA,KAREN	03/18/25 04/15/25	PRIVATE AUTO MILEAGE	384.45	
06-10	AP	X0264430 GRANT,AYANTI E	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	271.06	
06-10	AP	X0264430 GRANT,AYANTI E	05/19/25 05/22/25	PARKING	72.00	
06-17	AP	X0266231 RICHARDSON, ADAM L	05/05/25 05/30/25	PRIVATE AUTO MILEAGE	297.67	
06-26	AP	X0267936 REICH, MATTHEW	06/02/25 06/20/25	PRIVATE AUTO MILEAGE	290.68	
					TRAVEL TOTALS:	19,197.83
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01822000 COX COMMUNICATIONS INC	03/21/25 04/20/25	UTILITIES	471.16	
04-14	AP	01822898 VERIZON	03/24/25 04/23/25	UTILITIES	507.88	
04-16	AP	01824415 RICHARD M TATOIAN	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-16	AP	01825470 MASHANTUCKET PEQUOT TRIBE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00	
04-21	AP	01823743 EVERSOURCE	03/07/25 04/03/25	UTILITIES	197.55	
04-21	AP	01823744 EVERSOURCE	03/06/25 04/03/25	UTILITIES	106.34	
04-21	AP	01823745 COMCAST	04/07/25 05/06/25	UTILITIES	145.51	
04-25	GL	MED0142228	03/26/25 04/14/25	HIR GRAPHICS (TRANSFER)	235.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	149.50	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	774.63	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	17.92	
04-30	AP	01827772 FRONTIER COMMUNICATIONS	04/11/25 05/10/25	UTILITIES	937.61	
05-01	AP	01827773 DIRECTV	04/16/25 05/15/25	UTILITIES	177.33	
05-08	AP	01829169 COX COMMUNICATIONS INC	04/21/25 05/20/25	UTILITIES	471.40	
05-13	AP	01829337 VERIZON	04/24/25 05/23/25	UTILITIES	507.80	
05-16	AP	01831325 RICHARD M TATOIAN	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-16	AP	01832366 MASHANTUCKET PEQUOT TRIBE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00	
05-20	AP	01830310 EVERSOURCE	04/03/25 05/06/25	UTILITIES	175.10	
05-20	AP	01830311 EVERSOURCE	04/03/25 05/06/25	UTILITIES	90.37	
05-21	AP	01830309 COMCAST	05/07/25 06/06/25	UTILITIES	145.51	
05-28	AP	01834582 FRONTIER COMMUNICATIONS	05/11/25 06/10/25	UTILITIES	937.61	
05-28	GL	MED0142993	04/28/25 05/13/25	HIR GRAPHICS (TRANSFER)	240.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	149.50	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	731.59	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	18.97	
05-30	AP	01834686 DIRECTV	05/16/25 06/17/25	UTILITIES	177.33	
06-05	AP	01835762 COX COMMUNICATIONS INC	05/21/25 06/20/25	UTILITIES	471.40	
06-11	AP	X0264792 VERIZON	05/24/25 06/23/25	UTILITIES	507.80	
06-16	AP	01837807 RICHARD M TATOIAN	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	

06-16	AP	01838841	MASHANTUCKET PEQUOT TRIBE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00
06-17	AP	X0266586	COMCAST	06/07/25	07/06/25	UTILITIES	145.54
06-17	AP	X0266622	EVERSOURCE	05/06/25	06/05/25	UTILITIES	77.47
06-17	AP	X0266629	EVERSOURCE	05/06/25	06/05/25	UTILITIES	117.44
06-18	AP	X0266205	RICHARDSON, ADAM L.	05/10/25	05/10/25	POSTAGE / COURIER / BOX RENTAL	213.80
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	149.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	705.39
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	16.79
06-25	GL	MED0143622	.....	06/24/25	06/24/25	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,287.74
PRINTING AND REPRODUCTION							
04-14	AP	01822621	CITI PCARD-FACEBK DK922K4LE2	01/30/25	02/02/25	ADVERTISEMENTS	900.00
04-14	AP	01822621	CITI PCARD-FACEBK JEJLSLYKE2	02/05/25	02/11/25	ADVERTISEMENTS	900.00
04-14	AP	01822621	CITI PCARD-FACEBK K52KXJ4LE2	01/29/25	01/31/25	ADVERTISEMENTS	900.00
04-14	AP	01822621	CITI PCARD-FACEBK PSX6GLLE2	02/01/25	02/06/25	ADVERTISEMENTS	900.00
04-14	AP	01822621	CITI PCARD-FACEBK SWR7EJUKE2	01/28/25	01/29/25	ADVERTISEMENTS	213.34
04-14	AP	01822621	CITI PCARD-FACEBK WMP2TK8LE2	02/11/25	02/12/25	ADVERTISEMENTS	900.00
04-14	AP	01822621	CITI PCARD-FACEBK Y953JQKE2	01/23/25	01/29/25	ADVERTISEMENTS	900.00
05-13	AP	01829767	CITI PCARD-FACEBK 36R5UNYKE2	03/27/25	03/28/25	ADVERTISEMENTS	199.61
05-13	AP	01829767	CITI PCARD-FACEBK KYJGRNUKE2	04/14/25	04/17/25	ADVERTISEMENTS	900.00
05-13	AP	01829767	CITI PCARD-FACEBK L9XR7MQKE2	03/22/25	03/28/25	ADVERTISEMENTS	900.00
05-13	AP	01829767	CITI PCARD-FACEBK QEA98NLKE2	04/11/25	04/15/25	ADVERTISEMENTS	900.00
05-21	AP	01830818	CITI PCARD-FACEBK 8EBHPL8LE2	02/11/25	02/12/25	ADVERTISEMENTS	355.85
05-21	AP	01830818	CITI PCARD-FACEBK P8B2YLGLE2	03/18/25	03/23/25	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							9,768.80
OTHER SERVICES							
04-16	AP	01824531	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831441	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837920	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
04-14	AP	01822621	CITI PCARD-AMAZON MKTPL YV3T53ZP3	02/24/25	02/24/25	FOOD & BEVERAGE	92.96
04-14	AP	01822621	CITI PCARD-AMAZON MKTPL YV3T53ZP3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	126.14
04-14	AP	01822621	CITI PCARD-AMAZON MKTPL Z71P84K50	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	78.61
04-14	AP	01822621	CITI PCARD-AMAZON MKTPL Z78H81BR2	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	28.98
04-14	AP	01822621	CITI PCARD-AMAZON MKTPL ZJ8OF1IT2	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-14	AP	01822621	CITI PCARD-AMAZON RETA 5J5OC3JT3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	5.99
04-14	AP	01822621	CITI PCARD-AMAZON RETA TP2ONOU03	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	122.66
04-14	AP	01822621	CITI PCARD-FAIRFAX SUBSCRIPTIONS	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	8.42
04-14	AP	01822621	CITI PCARD-METROLINE INC	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	221.74
04-14	AP	01822621	CITI PCARD-NEWS PTY LIMITED	01/30/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	27.98
04-14	AP	01822621	CITI PCARD-NEWS PTY LIMITED	02/02/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	17.71
04-14	AP	01822621	CITI PCARD-NEWS PTY LIMITED	02/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	28.25
04-14	AP	01822621	CITI PCARD-STERLING COMPUTERS CORP	02/24/25	12/24/25	SOFTWARE LESS THAN \$500	2,487.16
04-14	AP	01822621	CITI PCARD-THE HARTFORD COURANT	02/12/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	23.96
04-14	AP	01822899	CRYSTAL ROCK	03/07/25	03/23/25	WATER	97.33
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-43.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	267.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE COURTNEY—Con.						
05-06	AP	01828797	RICHARDSON, ADAM L	04/13/25 04/13/25	OFFICE SUPPLIES (OUTSIDE)	159.53
05-08	AP	01829170	CRYSTAL ROCK	04/04/25 04/20/25	WATER	90.33
05-13	AP	01829767	CITI PCARD-AMAZON MKTPL C88L20JT3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	94.97
05-13	AP	01829767	CITI PCARD-AMAZON MKTPL HV5A97L63	04/17/25 04/17/25	FOOD & BEVERAGE	19.99
05-13	AP	01829767	CITI PCARD-AMAZON MKTPL OP5419HN3	04/17/25 04/17/25	FOOD & BEVERAGE	28.89
05-13	AP	01829767	CITI PCARD-AMAZON MKTPL Q9KE2EW3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	28.99
05-13	AP	01829767	CITI PCARD-AMAZON MKTPL QV7AD6LJ3	04/18/25 04/18/25	FOOD & BEVERAGE	12.99
05-13	AP	01829767	CITI PCARD-AMAZON MKTPL QV7AD6LJ3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	146.14
05-13	AP	01829767	CITI PCARD-AMAZON MKTPL Y158L8VK3	04/09/25 04/09/25	FOOD & BEVERAGE	49.21
05-13	AP	01829767	CITI PCARD-AMAZON MKTPL Y158L8VK3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	131.28
05-13	AP	01829767	CITI PCARD-AMAZON RETA CH19228U3	03/28/25 03/28/25	FOOD & BEVERAGE	64.02
05-13	AP	01829767	CITI PCARD-AMAZON RETA CI1273J33	04/09/25 04/09/25	FOOD & BEVERAGE	13.97
05-13	AP	01829767	CITI PCARD-FAIRFAX SUBSCRIPTIONS	04/22/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	20.15
05-13	AP	01829767	CITI PCARD-NEWS PTY LIMITED	03/29/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	17.85
05-13	AP	01829767	CITI PCARD-NEWS PTY LIMITED	04/23/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	28.62
05-13	AP	01829767	CITI PCARD-NEWS PTY LIMITED	04/26/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	18.15
05-13	AP	01829767	CITI PCARD-THE HARTFORD COURANT	04/09/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	23.96
05-21	AP	01830818	CITI PCARD-AMAZON MKTPL 4T6F22RY3	03/17/25 03/17/25	HABITATION EXPENSE	25.99
05-21	AP	01830818	CITI PCARD-AMAZON MKTPL 508P117L3	03/02/25 03/02/25	OFFICE SUPPLIES (OUTSIDE)	29.86
05-21	AP	01830818	CITI PCARD-AMAZON MKTPL 671IU8DB3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	185.69
05-21	AP	01830818	CITI PCARD-AMAZON MKTPL DA6YS7TK3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	13.57
05-21	AP	01830818	CITI PCARD-AMAZON MKTPL I26AM6E23	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	94.89
05-21	AP	01830818	CITI PCARD-AMAZON MKTPL ZV8LX12M0	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	14.65
05-21	AP	01830818	CITI PCARD-AMAZON RETA 5444L5443	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	15.00
05-21	AP	01830818	CITI PCARD-AMAZON RETA DR8X04F13	03/03/25 03/03/25	FOOD & BEVERAGE	14.84
05-21	AP	01830818	CITI PCARD-AMAZON RETA DR8X04F13	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	17.29
05-21	AP	01830818	CITI PCARD-Amazon.com FL3K72903	03/02/25 03/02/25	OFFICE SUPPLIES (OUTSIDE)	167.87
05-21	AP	01830818	CITI PCARD-FAIRFAX SUBSCRIPTIONS	03/20/25 04/19/25	PUBLICATIONS/REFERENCE MAT'L	19.74
05-21	AP	01830818	CITI PCARD-NEWS PTY LIMITED	03/02/25 03/30/25	PUBLICATIONS/REFERENCE MAT'L	17.64
05-21	AP	01830818	CITI PCARD-NEWS PTY LIMITED	03/27/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	28.11
05-21	AP	01830818	CITI PCARD-STAPLES 00109470	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	205.00
05-21	AP	01830818	CITI PCARD-THE HARTFORD COURANT	03/12/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	23.96
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	508.54
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	194.13
06-10	AP	01836465	VARIE, SAMUEL D.	04/21/25 04/28/25	SOFTWARE LESS THAN \$500	34.99
06-10	AP	01836465	VARIE, SAMUEL D.	05/20/25 05/27/25	SOFTWARE LESS THAN \$500	17.99
06-10	AP	01836465	VARIE, SAMUEL D.	05/27/25 06/03/25	SOFTWARE LESS THAN \$500	17.99
06-11	AP	01836587	CITI PCARD-AMAZON MKTPL N23R10IS1	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	15.90
06-11	AP	01836587	CITI PCARD-AMAZON MKTPL N297H1WS1	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	27.98
06-11	AP	01836587	CITI PCARD-AMAZON MKTPL N29MS12F0	04/30/25 04/30/25	FOOD & BEVERAGE	26.99
06-11	AP	01836587	CITI PCARD-AMAZON MKTPL NB0411Y12	04/30/25 04/30/25	FOOD & BEVERAGE	79.97
06-11	AP	01836587	CITI PCARD-AMAZON MKTPL NB0411Y12	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	70.98

06-11	AP	01836587	CITI PCARD-AMAZON RETA 2R0X36003	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	7.09
06-11	AP	01836587	CITI PCARD-FAIRFAX SUBSCRIPTIONS	05/20/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	20.26
06-11	AP	01836587	CITI PCARD-NEWS PTY LIMITED	05/28/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	28.71
06-11	AP	01836587	CITI PCARD-NEWS PTY LIMITED	05/31/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	18.39
06-11	AP	01836587	CITI PCARD-THE HARTFORD COURANT	05/07/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-18	AP	X0266205	RICHARDSON, ADAM L.	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)	42.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-374.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	376.62
SUPPLIES AND MATERIALS TOTALS:							6,546.01
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	182.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,208.78
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	182.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:							2,754.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							405,816.43
OFFICE TOTALS:							405,816.43
2024 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-27	AP	01834578	WAY, JULIE	11/01/24	11/01/24	PRIVATE AUTO MILEAGE	16.08
TRAVEL TOTALS:							16.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16.08
OFFICE TOTALS:							16.08
INTERN ALLOWANCES							
2025 HON. JOE COURTNEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,310.76
INTERN ALLOWANCES TOTALS:							19,310.76
OFFICE TOTALS:							19,310.76
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANIKEEV, KATERINA K.	04/01/25	04/26/25	PAID INTERN - HOUSE PROGRAM		1,074.67
		BREA, LUIS M.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		850.00
		BURFORD, KATHERINE M.	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -		495.00
		CHOWDHARY, ANMOL	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		923.00
		GONZALEZ, JACLYN	05/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -		990.71
		HART, MAGNOLIA S.	04/01/25	05/10/25	DISTRICT OFFICE PAID INTERN -		484.00
		KELLAM, MEGAN	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -		620.98
		LEE, ALEXANDRA A.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,003.93
		STIMAC, ANNKA	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,241.94
		TALABERT, RAMAYA A.	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -		792.00
		WASHBURNE, ROBERT	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,551.53
PERSONNEL COMPENSATION TOTALS:							10,027.76
INTERN ALLOWANCES TOTALS:							10,027.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. JOE COURTNEY—Con.					OFFICE TOTALS:	10,027.76
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ANGIE CRAIG OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,378.37
					PERSONNEL COMPENSATION	587,285.14
					TRAVEL	35,598.64
					RENT, COMMUNICATION, UTILITIES	37,032.63
					PRINTING AND REPRODUCTION	2,216.77
					OTHER SERVICES	12,390.00
					SUPPLIES AND MATERIALS	26,283.66
					EQUIPMENT	8,185.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,370.49
					OFFICE TOTALS:	732,370.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	274.38
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	1,383.89
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	21,098.86
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-57.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	561.76
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-45.65
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	255.03
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-39.35
					FRANKED MAIL TOTALS:	23,431.72
PERSONNEL COMPENSATION						
		ANDERSON, LESLIE M.	04/01/25 06/30/25	PART-TIME EMPLOYEE		5,000.01
		BORCHARDT, SKYLAR T.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		31,250.01
		BUELTEL, MATTHEW B.	04/28/25 06/30/25	OUTREACH REPRESENTATIVE		9,624.99
		CHERNACK, DAVID O.	04/01/25 06/30/25	CONSTITUENT ADVOCATE/STAFF ASS		13,749.99
		COTTRELL, LAURA P.	04/01/25 06/30/25	CHIEF OF STAFF		37,500.00
		GAUTHIER, CAROLINE L.	04/28/25 06/30/25	PRESS/DIGITAL ASSISTANT		10,500.00
		GRAY, ALLISON M.	04/01/25 06/30/25	SENIOR OUTREACH REPRESENTATIVE		16,500.00
		GRECO, JACQUELINE M.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		6,249.99
		HOFF, SIRI K.	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		HUNTER, RACHEL J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,999.99
		LERNER, MADELEINE R.	04/01/25 06/30/25	DISTRICT DIRECTOR		24,249.99
		MALEC,NICOLE M	04/01/25 05/31/25	FINANCIAL ADMINISTRATOR		3,000.00
		MILLER, YVONNE C.	04/01/25 06/30/25	VETERAN'S CONSTITUENT ADVOCATE		14,499.99
		MULLON,MEGHAN K	04/01/25 06/30/25	DEPUTY LEGISLATIVE DIRECTOR		21,000.00
		REILLY, JILL	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		23,000.01

		RICHARDSON, STEPHEN W.	04/01/25	06/30/25	SCHEDULER	16,500.00
		SCHUTT, HAYDEN J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,750.00
		VANG, HNUCHEE W.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,000.00
					PERSONNEL COMPENSATION TOTALS:	296,124.96
	TRAVEL					
04-10	AP	01822877 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-10	AP	01822877 CITIBANK GOV CARD SERVICE	03/02/25	03/03/25	LODGING	139.08
04-10	AP	01822877 CITIBANK GOV CARD SERVICE	03/03/25	03/06/25	LODGING	528.27
04-10	AP	01822877 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	CAR RENTAL	49.73
04-10	AP	01822877 CITIBANK GOV CARD SERVICE	01/27/25	01/29/25	CAR RENTAL	201.12
04-10	AP	01822877 CITIBANK GOV CARD SERVICE	01/28/25	01/30/25	CAR RENTAL	240.99
04-10	AP	01822877 CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	CAR RENTAL	89.14
04-10	AP	01822888 CITIBANK GOV CARD SERVICE	03/17/25	03/21/25	LODGING	573.40
04-10	AP	01822888 CITIBANK GOV CARD SERVICE	03/19/25	03/21/25	LODGING	1,466.88
04-21	AP	01823630 CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-21	AP	01823630 CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-21	AP	01823630 CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	1,076.80
04-21	AP	01823630 CITIBANK GOV CARD SERVICE	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	1,580.80
04-21	AP	01823630 CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-21	AP	01823630 CITIBANK GOV CARD SERVICE	03/17/25	03/21/25	CAR RENTAL	384.82
04-21	AP	01823630 CITIBANK GOV CARD SERVICE	03/19/25	03/21/25	CAR RENTAL	256.07
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	283.10
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	01/27/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	314.59
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	157.10
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	01/28/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	314.59
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	157.10
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	157.10
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	314.59
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	02/26/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	314.59
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	01/27/25	01/29/25	LODGING	310.04
04-25	AP	01820417 CITIBANK GOV CARD SERVICE	01/28/25	01/30/25	LODGING	244.48
04-25	AP	01824069 BORCHARDT, SKYLAR T.	03/19/25	03/19/25	MEALS	32.44
04-25	AP	01824069 BORCHARDT, SKYLAR T.	03/21/25	03/21/25	MEALS	11.85
04-25	AP	01824069 BORCHARDT, SKYLAR T.	03/19/25	03/19/25	TAXI/RIDE SHARE	44.92
04-25	AP	01824069 BORCHARDT, SKYLAR T.	03/22/25	03/22/25	TAXI/RIDE SHARE	55.96
04-28	AP	01827287 COTTRELL, LAURA P.	04/14/25	04/15/25	CAR RENTAL	142.08
04-28	AP	01827287 COTTRELL, LAURA P.	04/14/25	04/14/25	TAXI/RIDE SHARE	23.98
04-28	AP	01827287 COTTRELL, LAURA P.	04/15/25	04/15/25	TAXI/RIDE SHARE	20.92
04-28	AP	01828435 HON ANGELA D.CRAIG	03/01/25	03/31/25	LODGING	2,484.00
05-09	AP	01827364 GRAY, ALLISON M.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	42.91
05-09	AP	01827366 GRAY, ALLISON M.	03/05/25	04/19/25	PRIVATE AUTO MILEAGE	371.77
05-09	AP	01827370 ANDERSON, LESLIE M.	03/12/25	03/18/25	PRIVATE AUTO MILEAGE	218.40
05-09	AP	01827372 ANDERSON, LESLIE M.	02/02/25	02/20/25	PRIVATE AUTO MILEAGE	242.20
05-12	AP	01827380 LERNER, MADELEINE R.	03/18/25	03/28/25	PRIVATE AUTO MILEAGE	226.59
05-12	AP	01827380 LERNER, MADELEINE R.	03/26/25	03/26/25	PARKING	8.00
05-12	AP	01827384 LERNER, MADELEINE R.	03/03/25	03/03/25	MEALS	16.80
05-12	AP	01827384 LERNER, MADELEINE R.	03/04/25	03/04/25	MEALS	43.77
05-12	AP	01827384 LERNER, MADELEINE R.	03/05/25	03/05/25	MEALS	28.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANGIE CRAIG—Con.						
05-12	AP 01827384	LERNER, MADELEINE R.	03/06/25 03/06/25	MEALS	35.79	
05-12	AP 01827384	LERNER, MADELEINE R.	03/07/25 03/18/25	PRIVATE AUTO MILEAGE	206.08	
05-12	AP 01827384	LERNER, MADELEINE R.	03/03/25 03/03/25	TAXI/RIDE SHARE	25.65	
05-12	AP 01827384	LERNER, MADELEINE R.	03/04/25 03/04/25	TAXI/RIDE SHARE	16.22	
05-12	AP 01827384	LERNER, MADELEINE R.	03/05/25 03/05/25	TAXI/RIDE SHARE	9.91	
05-12	AP 01827384	LERNER, MADELEINE R.	03/06/25 03/06/25	TAXI/RIDE SHARE	47.18	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	314.59	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	447.10	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	03/02/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	604.60	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	157.30	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	157.30	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	561.30	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	04/14/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	328.59	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	157.30	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	04/14/25 04/15/25	LODGING	148.91	
05-13	AP 01829884	CITIBANK GOV CARD SERVICE	04/14/25 04/15/25	CAR RENTAL	111.85	
05-15	AP 01827361	MILLER, YVONNE C.	03/02/25 03/02/25	MEALS	14.59	
05-15	AP 01827361	MILLER, YVONNE C.	03/03/25 03/03/25	GASOLINE	8.17	
05-15	AP 01827361	MILLER, YVONNE C.	03/02/25 03/02/25	PARKING	31.60	
05-16	AP 01827373	VANG, HNUCHEE W.	03/19/25 03/31/25	PRIVATE AUTO MILEAGE	52.92	
05-19	AP 01830233	CITIBANK GOV CARD SERVICE	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	604.60	
05-19	AP 01830233	CITIBANK GOV CARD SERVICE	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	440.59	
05-19	AP 01830233	CITIBANK GOV CARD SERVICE	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	157.30	
05-19	AP 01830233	CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	314.59	
05-19	AP 01830233	CITIBANK GOV CARD SERVICE	02/26/25 02/28/25	LODGING	454.52	
05-27	AP 01834369	CITIBANK GOV CARD SERVICE	05/18/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	694.96	
05-27	AP 01834369	CITIBANK GOV CARD SERVICE	04/14/25 04/15/25	LODGING	297.82	
05-27	AP 01834369	CITIBANK GOV CARD SERVICE	04/21/25 04/25/25	LODGING	621.20	
05-27	AP 01834369	CITIBANK GOV CARD SERVICE	03/19/25 03/21/25	CAR RENTAL	205.69	
05-27	AP 01834369	CITIBANK GOV CARD SERVICE	04/14/25 04/15/25	CAR RENTAL	106.20	
05-28	AP 01834628	CITIBANK GOV CARD SERVICE	04/21/25 04/25/25	CAR RENTAL	479.37	
05-28	AP 01835255	HON ANGELA D.CRAIG	04/01/25 04/30/25	LODGING	2,208.00	
06-03	AP 01834237	REILLY, JILL	04/14/25 04/14/25	MEALS	54.06	
06-03	AP 01834237	REILLY, JILL	04/15/25 04/15/25	MEALS	21.75	
06-03	AP 01834237	REILLY, JILL	04/14/25 04/14/25	TAXI/RIDE SHARE	30.29	
06-03	AP 01834237	REILLY, JILL	04/15/25 04/15/25	TAXI/RIDE SHARE	21.97	
06-03	AP 01834241	VANG, HNUCHEE W.	04/01/25 04/27/25	PRIVATE AUTO MILEAGE	83.72	
06-03	AP 01834245	GRAY, ALLISON M.	04/16/25 04/29/25	PRIVATE AUTO MILEAGE	362.18	
06-03	AP 01834360	LERNER, MADELEINE R.	04/08/25 04/25/25	PRIVATE AUTO MILEAGE	334.81	
06-03	AP 01834366	CHERNACK, DAVID O.	04/14/25 04/23/25	PRIVATE AUTO MILEAGE	50.40	
06-03	AP 01834368	LERNER, MADELEINE R.	04/25/25 04/28/25	PRIVATE AUTO MILEAGE	42.07	
06-04	AP 01834195	REILLY, JILL	03/17/25 03/17/25	MEALS	24.63	
06-04	AP 01834195	REILLY, JILL	03/18/25 03/18/25	MEALS	59.64	

06-04	AP	01834195	REILLY, JILL	03/19/25	03/19/25	MEALS	22.06	
06-04	AP	01834209	GRAY, ALLISON M.	02/02/25	02/19/25	PRIVATE AUTO MILEAGE	400.12	
06-04	AP	01834249	GRAY, ALLISON M.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	15.67	
06-04	AP	01834250	GRAY, ALLISON M.	04/01/25	04/16/25	PRIVATE AUTO MILEAGE	291.55	
06-04	AP	01834350	MILLER, YVONNE C.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	32.20	
06-04	AP	01834353	ANDERSON, LESLIE M.	04/01/25	04/14/25	PRIVATE AUTO MILEAGE	138.60	
06-05	AP	01834200	GRAY, ALLISON M.	02/19/25	02/27/25	PRIVATE AUTO MILEAGE	317.73	
06-05	AP	01834200	GRAY, ALLISON M.	02/03/25	02/03/25	PARKING	11.00	
06-05	AP	01834248	BUELTEL, MATTHEW B.	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	28.00	
06-26	AP	01842071	HON ANGELA D.CRAIG	05/01/25	05/31/25	LODGING	2,208.00	
06-30	AP	01840701	MILLER, YVONNE C.	05/08/25	05/26/25	PRIVATE AUTO MILEAGE	62.30	
06-30	AP	01840703	VANG, HNUCHEE W.	05/07/25	05/27/25	PRIVATE AUTO MILEAGE	181.09	
06-30	AP	01840712	GRAY, ALLISON M.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	511.28	
06-30	AP	01840713	ANDERSON, LESLIE M.	05/26/25	05/26/25	PRIVATE AUTO MILEAGE	53.20	
06-30	AP	01840715	REILLY, JILL	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-30	AP	01840715	REILLY, JILL	05/27/25	05/29/25	MEALS	130.24	
							TRAVEL TOTALS:	29,790.90
RENT, COMMUNICATION, UTILITIES								
04-14	AP	01822774	CITI PCARD-COMCAST CABLE COMM	03/03/25	04/02/25	UTILITIES	99.12	
04-14	AP	01822774	CITI PCARD-VZWRLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	508.60	
04-15	GL	GLA0142016	.....	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	131.50	
04-16	AP	01825297	DGA REAL ESTATE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
04-25	AP	01820463	CITI PCARD-COMCAST CABLE COMM	01/03/25	02/02/25	UTILITIES	99.18	
04-25	AP	01820463	CITI PCARD-COMCAST CABLE COMM	02/03/25	03/02/25	UTILITIES	99.12	
04-25	AP	01820661	LEIDOS DIGITAL SOLUTIONS INC	02/13/25	02/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,016.00	
04-25	AP	01824069	BORCHARDT, SKYLAR T.	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	26.63	
04-25	GL	MED0142228	.....	04/10/25	04/10/25	HIR GRAPHICS (TRANSFER)	20.00	
04-28	AP	01820462	CITI PCARD-VZWRLSS APOCC VISB	01/03/25	01/23/25	UTILITIES	331.67	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	819.02	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	772.01	
05-05	AP	01829128	UPS	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	10.85	
05-16	AP	01832198	DGA REAL ESTATE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-20	AP	01830294	CITI PCARD-COMCAST CABLE COMM	04/03/25	05/02/25	UTILITIES	99.12	
05-20	AP	01830294	CITI PCARD-USPS PO 1050091422	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	10.10	
05-28	GL	MED0142993	.....	04/29/25	05/02/25	HIR GRAPHICS (TRANSFER)	40.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	814.60	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
06-24	AP	01841505	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	6.87	
06-24	AP	01841505	UPS	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	55.88	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	788.04	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
06-25	GL	MED0143622	.....	05/27/25	05/27/25	HIR GRAPHICS (TRANSFER)	20.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,150.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANGIE CRAIG—Con.						
PRINTING AND REPRODUCTION						
04-14	AP 01822774	CITI PCARD-ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPO	224.50	
04-14	AP 01822774	CITI PCARD-ACCURATE WORD LLC	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPO	67.50	
04-25	AP 01820464	CITI PCARD-ACCURATE WORD LLC	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPO	49.50	
04-25	AP 01820464	CITI PCARD-ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPO	49.50	
04-25	AP 01820464	CITI PCARD-ACCURATE WORD LLC	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPO	824.00	
04-25	AP 01820464	CITI PCARD-IN SEVEN CORNERS PRINTIN	01/16/25 01/16/25	NON-FRANKABLE PRINTING & REPO	375.84	
04-25	AP 01820464	CITI PCARD-IN SEVEN CORNERS PRINTIN	01/27/25 01/27/25	NON-FRANKABLE PRINTING & REPO	108.13	
05-14	GL LAW0142661	.....	05/13/25 05/13/25	REPRODUCTION OF FED/PUBLIC LAW	90.00	
05-20	AP 01830294	CITI PCARD-ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPO	173.50	
05-20	AP 01830294	CITI PCARD-ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPO	38.00	
05-28	GL MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	3.40	
06-20	GL LAW0143586	.....	06/17/25 06/17/25	REPRODUCTION OF FED/PUBLIC LAW	45.00	
06-25	GL LAW0143626	.....	06/18/25 06/18/25	REPRODUCTION OF FED/PUBLIC LAW	80.00	
PRINTING AND REPRODUCTION TOTALS:					2,128.87	
OTHER SERVICES						
04-16	AP 01824600	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP 01831510	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP 01837987	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-30	AP 01840712	GRAY, ALLISON M.	05/20/25 05/20/25	TRAINING	20.00	
OTHER SERVICES TOTALS:					6,140.00	
SUPPLIES AND MATERIALS						
04-14	AP 01822774	CITI PCARD-BRUEGGERS—MOBILE	03/21/25 03/21/25	FOOD & BEVERAGE	60.05	
04-14	AP 01822774	CITI PCARD-BRUEGGERS—MOBILE	03/20/25 03/20/25	LEGISLATIVE PLNNG FOOD AND BEV	61.90	
04-14	AP 01822774	CITI PCARD-CULLIGAN WATER OF IGH	02/18/25 02/18/25	WATER	69.68	
04-14	AP 01822774	CITI PCARD-QUENCH USA, INC.	03/01/25 03/31/25	WATER	63.05	
04-14	AP 01822774	CITI PCARD-TST MASON JAR BAKERY	03/20/25 03/20/25	FOOD & BEVERAGE	211.33	
04-25	AP 01820463	CITI PCARD-AMAZON RETA Z564J3PG0	01/10/25 01/10/25	FOOD & BEVERAGE	43.92	
04-25	AP 01820463	CITI PCARD-CULLIGAN WATER OF IGH	12/18/24 01/31/25	WATER	82.63	
04-25	AP 01822756	MINUTEMAN PROMOTIONS LLC	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	2,744.05	
04-28	AP 01820462	CITI PCARD-PUNCHBOWLNEWS	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	371.00	
04-28	AP 01820462	CITI PCARD-QUENCH USA, INC.	01/01/25 01/31/25	WATER	63.05	
04-28	AP 01820462	CITI PCARD-QUENCH USA, INC.	02/01/25 02/28/25	WATER	63.05	
04-28	AP 01820462	CITI PCARD-USHR CATERING	01/03/25 01/03/25	FOOD & BEVERAGE	1,298.50	
04-28	AP 01827287	COTTRELL, LAURA P.	03/20/25 03/20/25	LEGISLATIVE PLNNG FOOD AND BEV	390.65	
04-29	AP 01821830	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00	
04-30	GL FLO0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-384.00	
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	525.47	
05-05	AP 01827443	IMPACTOFFICE	02/01/25 02/15/25	WATER	26.19	
05-05	AP 01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	40.06	
05-05	AP 01827502	IMPACTOFFICE	03/01/25 03/15/25	WATER	22.86	
05-05	AP 01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	29.04	
05-05	AP 01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	17.29	

05-09	AP	01827364	GRAY, ALLISON M.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	15.12
05-16	AP	01827373	VANG, HNUCHEE W.	03/19/25	03/19/25	LEGISLATIVE PLNNG FOOD AND BEV	27.42
05-20	AP	01830294	CITI PCARD-AMAZON MKTPL X191B3M03	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	35.99
05-20	AP	01830294	CITI PCARD-Amazon.com CM1127GH3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	26.58
05-20	AP	01830294	CITI PCARD-Amazon.com KF1KH1F73	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	199.99
05-20	AP	01830294	CITI PCARD-QUENCH USA, INC.	04/01/25	04/30/25	WATER	63.05
05-23	AP	01834379	CITI PCARD-ADOBE ADOBE	01/16/25	02/15/25	SOFTWARE LESS THAN \$500	31.79
05-23	AP	01834379	CITI PCARD-ADOBE ADOBE	02/16/25	03/15/25	SOFTWARE LESS THAN \$500	31.79
05-23	AP	01834379	CITI PCARD-ADOBE ADOBE	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	31.79
05-23	AP	01834379	CITI PCARD-Adobe Inc	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	31.79
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	160.58
06-03	AP	01834241	VANG, HNUCHEE W.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	22.76
06-03	AP	01834241	VANG, HNUCHEE W.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	9.50
06-03	AP	01834241	VANG, HNUCHEE W.	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	30.50
06-03	AP	01834366	CHERNACK, DAVID O.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	40.31
06-04	AP	01834249	GRAY, ALLISON M.	04/09/25	04/09/25	FOOD & BEVERAGE	49.00
06-04	AP	01834249	GRAY, ALLISON M.	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	5.40
06-05	AP	01834248	BUELTEL, MATTHEW B.	05/01/25	05/01/25	FOOD & BEVERAGE	60.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	29.04
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	WATER	22.86
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	10.71
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	WATER	26.19
06-30	AP	01840701	MILLER, YVONNE C.	05/13/25	05/19/25	FOOD & BEVERAGE	35.94
06-30	AP	01840701	MILLER, YVONNE C.	05/19/25	05/19/25	HABITATION EXPENSE	8.66
06-30	AP	01840703	VANG, HNUCHEE W.	05/12/25	05/12/25	FOOD & BEVERAGE	44.90
06-30	AP	01840712	GRAY, ALLISON M.	05/15/25	05/15/25	FOOD & BEVERAGE	24.52
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-91.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	359.03
						SUPPLIES AND MATERIALS TOTALS:	7,456.98
			EQUIPMENT				
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	353.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,106.50
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	353.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	353.00
						EQUIPMENT TOTALS:	3,715.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,939.02
						OFFICE TOTALS:	387,939.02
			2024 HON. ANGIE CRAIG				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-28	AP	01820462	CITI PCARD-COMCAST CABLE COMM	12/03/24	01/02/25	UTILITIES	99.19
04-28	AP	01820462	CITI PCARD-VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	492.66
04-28	AP	01820462	CITI PCARD-VZWRLSS APOCC VISB	12/24/24	01/02/25	UTILITIES	157.93
04-28	AP	01820462	CITI PCARD-VZWRLSS MY VZ VB P	10/24/24	11/23/24	UTILITIES	489.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,239.37
			SUPPLIES AND MATERIALS				
04-25	AP	01820463	CITI PCARD-ADOBE ADOBE	11/16/24	12/15/24	SOFTWARE LESS THAN \$500	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANGIE CRAIG—Con.						
04-25	AP	01820463		CITI PCARD-PIONEER PRESS CIRC	12/05/24 02/06/25	PUBLICATIONS/REFERENCE MAT'L 83.20
04-28	AP	01820462		CITI PCARD-CULLIGAN WATER OF IGH	12/01/24 12/31/24	WATER 7.93
04-28	AP	01820462		CITI PCARD-QUENCH USA, INC.	12/01/24 12/31/24	WATER 63.05
04-28	AP	01820462		CITI PCARD-VERIZON WRLS D6248-01	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE) 33.72
05-23	AP	01834379		CITI PCARD-ADOBE ADOBE	12/16/24 01/15/25	SOFTWARE LESS THAN \$500 31.79
05-23	AP	01834379		CITI PCARD-THE ECONOMIST	12/11/24 12/10/26	PUBLICATIONS/REFERENCE MAT'L 338.14
					SUPPLIES AND MATERIALS TOTALS:	589.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,828.99
					OFFICE TOTALS:	1,828.99
INTERN ALLOWANCES						
2025 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,890.00 11,000.00
					INTERN ALLOWANCES TOTALS:	22,890.00 11,000.00
					OFFICE TOTALS:	22,890.00 11,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEVECKIS, EVA S.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,280.00
		MALLIK, ANOUSHKA	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		600.00
		NOLL, OLIVIA	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,360.00
		OLSON, CONNOR	04/01/25 05/26/25	DISTRICT OFFICE PAID INTERN -		2,240.00
		ROSENBERGER, NOAH R.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		SOBHANI, HANNA R.	04/01/25 05/26/25	DISTRICT OFFICE PAID INTERN -		2,240.00
		STYER, BROOKE E.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,280.00
		TARADAY, LOLA	06/10/25 06/30/25	DISTRICT OFFICE PAID INTERN -		840.00
					PERSONNEL COMPENSATION TOTALS:	11,000.00
					INTERN ALLOWANCES TOTALS:	11,000.00
					OFFICE TOTALS:	11,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ELIJAH CRANE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,737.97 37,379.31
					PERSONNEL COMPENSATION	639,661.18 321,208.35
					TRAVEL	52,036.93 31,057.52
					RENT, COMMUNICATION, UTILITIES	47,940.80 25,723.62
					PRINTING AND REPRODUCTION	51,782.74 18,604.65
					OTHER SERVICES	18,398.75 11,731.00
					SUPPLIES AND MATERIALS	30,874.22 9,917.08
					EQUIPMENT	1,002.00 501.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:		884,434.59	456,122.53
										OFFICE TOTALS:		884,434.59	456,122.53
OFFICIAL EXPENSES OF MEMBERS													
FRANKED MAIL													
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL							245.82
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL							141.59
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL							36,983.42
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL							-90.80
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL							174.83
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL							-80.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL							95.35
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL							-90.10
												FRANKED MAIL TOTALS:	37,379.31
PERSONNEL COMPENSATION													
		ACCURSO, ANTHONY	04/01/25	06/30/25	STAFF ASSISTANT								13,749.99
		ANDERSON, MCKYA R.	04/01/25	06/30/25	FIELD REPRESENTATIVE								12,500.01
		BARRY, CHRISTINA R.	04/01/25	04/20/25	LEGISLATIVE DIRECTOR								7,000.00
		CARR,MELISSA A	04/01/25	06/30/25	SHARED EMPLOYEE								5,499.99
		CLARK, STEVEN C.	04/01/25	04/30/25	SHARED EMPLOYEE								500.00
		ERICKSON, ANNIKA L.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT								20,833.33
		FORREST, LAUREN E.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS & SCHED								24,999.99
		KLEIN, ALEXANDER C.	06/02/25	06/25/25	STAFF ASSISTANT								3,000.00
		MARTIN, GAITHER M.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF								33,750.00
		MCCALL, MATTHEW B.	04/01/25	06/30/25	PRESS SECRETARY								20,000.01
		MILLER, DERRICK A.	04/01/25	04/30/25	NATIONAL SECURITY ADVISOR								12,500.00
		MILLER, DERRICK A.	05/01/25	06/30/25	LEGISLATIVE DIRECTOR								19,166.66
		MILLS, PATRECE	04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE								16,250.01
		SCHREINER, JULIE A.	04/01/25	06/30/25	OFC MGR & CONSTITUENT SERV								16,250.01
		SCHUETZ, MATTHEW H.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT								12,500.01
		SIPCHEN, SCOTT W.	05/24/25	06/30/25	LEGISLATIVE ASSISTANT								7,708.33
		SMITH, GREGORY L.	04/01/25	06/30/25	CHIEF OF STAFF								48,750.00
		TIMM, JEFFREY D.	04/01/25	06/30/25	DIRECTOR OF VETERANS SERVICES								16,250.01
		TOLMACHYOV, ALEXANDER	04/01/25	06/30/25	DIGITAL COORDINATOR								18,750.00
		WHITMAN, ELISE J.	04/01/25	06/30/25	STAFF ASSISTANT								11,250.00
												PERSONNEL COMPENSATION TOTALS:	321,208.35
TRAVEL													
04-02	AP	X0244018	MILLS, PATRECE	03/26/25	03/26/25	PRIVATE AUTO MILEAGE							45.01
04-03	AP	X0243725	TIMM, JEFFREY D.	03/26/25	03/26/25	MEALS							14.46
04-03	AP	X0243725	TIMM, JEFFREY D.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE							46.71
04-04	AP	X0241429	CITIBANK	03/25/25	03/26/25	LODGING							199.37
04-04	AP	X0245383	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT							255.30
04-04	AP	X0245383	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT							448.30
04-04	AP	X0245383	CITIBANK	03/24/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT							703.60
04-04	AP	X0245383	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT							448.30
04-04	AP	X0245383	CITIBANK	03/24/25	03/27/25	LODGING							960.06
04-04	AP	X0245383	CITIBANK	03/05/25	03/05/25	MEALS							4.49
04-04	AP	X0245383	CITIBANK	03/06/25	03/06/25	MEALS							14.20
04-04	AP	X0245383	CITIBANK	03/09/25	03/09/25	MEALS							16.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELIJAH CRANE—Con.						
04-04	AP	X0245383	CITIBANK	03/24/25 03/24/25	MEALS	15.99
04-04	AP	X0245383	CITIBANK	03/27/25 03/27/25	MEALS	3.73
04-04	AP	X0245383	CITIBANK	03/18/25 04/17/25	WI-FI ON TRAVEL	59.95
04-07	AP	X0244705	MILLS, PATRECE	03/28/25 03/28/25	MEALS	26.84
04-07	AP	X0244705	MILLS, PATRECE	03/29/25 03/29/25	MEALS	28.57
04-07	AP	X0244705	MILLS, PATRECE	03/29/25 03/29/25	GASOLINE	30.38
04-07	AP	X0244705	MILLS, PATRECE	03/28/25 03/28/25	PRIVATE AUTO MILEAGE	46.54
04-08	AP	X0246910	SCHREINER, JULIE A.	03/03/25 03/03/25	MEALS	23.28
04-08	AP	X0246910	SCHREINER, JULIE A.	03/24/25 03/24/25	MEALS	11.99
04-08	AP	X0246910	SCHREINER, JULIE A.	03/31/25 03/31/25	MEALS	21.42
04-08	AP	X0246910	SCHREINER, JULIE A.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	332.24
04-17	AP	X0248794	MILLS, PATRECE	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	162.05
04-23	AP	X0245384	CITIBANK	03/03/25 03/06/25	LODGING	554.46
04-23	AP	X0245384	CITIBANK	03/04/25 03/04/25	LODGING	-369.64
04-23	AP	X0245384	CITIBANK	03/04/25 03/06/25	LODGING	411.30
04-23	AP	X0245384	CITIBANK	03/10/25 03/10/25	LODGING	-199.37
04-23	AP	X0245384	CITIBANK	03/12/25 03/13/25	LODGING	161.57
04-23	AP	X0245384	CITIBANK	03/24/25 03/25/25	LODGING	190.98
04-23	AP	X0245384	CITIBANK	03/28/25 03/29/25	LODGING	177.10
04-23	AP	X0245384	CITIBANK	03/03/25 03/03/25	MEALS	45.86
04-23	AP	X0245384	CITIBANK	03/04/25 03/04/25	MEALS	16.40
04-23	AP	X0245384	CITIBANK	03/05/25 03/05/25	MEALS	42.08
04-23	AP	X0245384	CITIBANK	03/06/25 03/06/25	MEALS	76.19
04-23	AP	X0245384	CITIBANK	03/24/25 03/24/25	MEALS	46.21
04-23	AP	X0245384	CITIBANK	02/24/25 03/01/25	CAR RENTAL	340.05
04-23	AP	X0245384	CITIBANK	03/03/25 03/06/25	CAR RENTAL	243.18
04-23	AP	X0245384	CITIBANK	03/12/25 03/13/25	CAR RENTAL	69.29
04-23	AP	X0245384	CITIBANK	03/18/25 03/20/25	CAR RENTAL	136.02
04-23	AP	X0245384	CITIBANK	03/24/25 03/26/25	CAR RENTAL	140.16
04-23	AP	X0245384	CITIBANK	03/06/25 03/06/25	GASOLINE	15.02
04-23	AP	X0245384	CITIBANK	03/24/25 03/24/25	GASOLINE	39.53
04-23	AP	X0245384	CITIBANK	03/25/25 03/25/25	GASOLINE	19.79
04-23	AP	X0245384	CITIBANK	03/03/25 03/06/25	PARKING	64.00
04-23	AP	X0245384	CITIBANK	03/04/25 03/04/25	PARKING	53.69
04-23	AP	X0245384	CITIBANK	03/04/25 03/06/25	PARKING	96.58
04-24	AP	X0249326	TIMM, JEFFREY D.	04/11/25 04/12/25	LODGING	183.98
04-24	AP	X0249326	TIMM, JEFFREY D.	04/11/25 04/11/25	MEALS	12.58
04-24	AP	X0249326	TIMM, JEFFREY D.	04/12/25 04/12/25	MEALS	17.75
04-24	AP	X0249326	TIMM, JEFFREY D.	04/11/25 04/12/25	PRIVATE AUTO MILEAGE	190.28
04-28	AP	01828389	HON ELIJAH CRANE	03/01/25 03/31/25	LODGING	2,208.00
04-28	AP	01828389	HON ELIJAH CRANE	03/01/25 03/31/25	MEALS	851.00
05-01	AP	X0251896	MILLS, PATRECE	04/17/25 04/17/25	MEALS	18.40
05-01	AP	X0251896	MILLS, PATRECE	04/21/25 04/21/25	MEALS	32.24

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05-01	AP	X0251896	MILLS, PATRECE	04/18/25	04/18/25	GASOLINE	25.70
05-01	AP	X0251896	MILLS, PATRECE	04/22/25	04/22/25	GASOLINE	24.99
05-01	AP	X0251896	MILLS, PATRECE	04/17/25	04/22/25	PRIVATE AUTO MILEAGE	93.16
05-01	AP	X0252619	TIMM, JEFFREY D.	04/24/25	04/24/25	MEALS	7.59
05-02	AP	X0251296	TIMM, JEFFREY D.	04/22/25	04/23/25	LODGING	248.77
05-02	AP	X0251296	TIMM, JEFFREY D.	04/23/25	04/24/25	LODGING	157.15
05-02	AP	X0251296	TIMM, JEFFREY D.	04/22/25	04/22/25	MEALS	46.00
05-02	AP	X0251296	TIMM, JEFFREY D.	04/23/25	04/23/25	MEALS	23.51
05-02	AP	X0251296	TIMM, JEFFREY D.	04/22/25	04/22/25	GASOLINE	27.66
05-02	AP	X0251296	TIMM, JEFFREY D.	04/23/25	04/23/25	GASOLINE	36.49
05-02	AP	X0251296	TIMM, JEFFREY D.	04/24/25	04/24/25	GASOLINE	16.04
05-02	AP	X0251947	FORREST, LAUREN E.	01/11/25	03/31/25	PRIVATE AUTO MILEAGE	1,185.13
05-06	AP	X0249500	SMITH, GREGORY L.	04/14/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	630.97
05-06	AP	X0249500	SMITH, GREGORY L.	04/16/25	04/17/25	LODGING	226.26
05-06	AP	X0249500	SMITH, GREGORY L.	04/14/25	04/14/25	MEALS	42.19
05-06	AP	X0249500	SMITH, GREGORY L.	04/15/25	04/15/25	MEALS	29.54
05-06	AP	X0249500	SMITH, GREGORY L.	04/17/25	04/17/25	MEALS	28.92
05-06	AP	X0249500	SMITH, GREGORY L.	04/14/25	04/14/25	GASOLINE	20.53
05-06	AP	X0249500	SMITH, GREGORY L.	04/15/25	04/15/25	GASOLINE	29.41
05-06	AP	X0249500	SMITH, GREGORY L.	04/17/25	04/17/25	GASOLINE	37.96
05-06	AP	X0249500	SMITH, GREGORY L.	04/14/25	04/14/25	TAXI/RIDE SHARE	18.72
05-06	AP	X0249500	SMITH, GREGORY L.	04/17/25	04/17/25	TAXI/RIDE SHARE	25.82
05-08	AP	X0253863	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-08	AP	X0253863	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	255.30
05-08	AP	X0253863	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-08	AP	X0253863	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-08	AP	X0253863	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	4.00
05-08	AP	X0253863	CITIBANK	04/23/25	04/24/25	LODGING	334.92
05-08	AP	X0253863	CITIBANK	03/27/25	03/27/25	MEALS	14.84
05-08	AP	X0253863	CITIBANK	03/31/25	03/31/25	MEALS	25.15
05-08	AP	X0253863	CITIBANK	04/07/25	04/07/25	MEALS	29.30
05-08	AP	X0253863	CITIBANK	04/18/25	05/17/25	WI-FI ON TRAVEL	59.95
05-13	AR	AC-21952	FORREST, LAUREN E.	01/11/25	01/11/25	PRIVATE AUTO MILEAGE	-16.61
05-13	AR	AC-21953	FORREST, LAUREN E.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21954	FORREST, LAUREN E.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21955	FORREST, LAUREN E.	01/19/25	01/19/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21956	FORREST, LAUREN E.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21957	FORREST, LAUREN E.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21958	FORREST, LAUREN E.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21959	FORREST, LAUREN E.	02/03/25	02/03/25	PRIVATE AUTO MILEAGE	-16.64
05-13	AR	AC-21960	FORREST, LAUREN E.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21961	FORREST, LAUREN E.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21962	FORREST, LAUREN E.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21963	FORREST, LAUREN E.	03/03/25	03/03/25	PRIVATE AUTO MILEAGE	-16.64
05-13	AR	AC-21964	FORREST, LAUREN E.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21965	FORREST, LAUREN E.	03/10/25	03/10/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21966	FORREST, LAUREN E.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21967	FORREST, LAUREN E.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	-71.40
05-13	AR	AC-21968	FORREST, LAUREN E.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	-71.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELIJAH CRANE—Con.						
05-13	AR	AC-21969	FORREST, LAUREN E	03/28/25 03/28/25 PRIVATE AUTO MILEAGE		-23.44
05-13	AR	AC-21970	FORREST, LAUREN E	03/28/25 03/28/25 PRIVATE AUTO MILEAGE		-40.80
05-13	AR	AC-21971	FORREST, LAUREN E	03/31/25 03/31/25 PRIVATE AUTO MILEAGE		-71.40
05-21	AP	X0257610	SCHREINER, JULIE A.	04/10/25 04/10/25 MEALS		15.95
05-21	AP	X0257610	SCHREINER, JULIE A.	04/15/25 04/15/25 MEALS		23.33
05-21	AP	X0257610	SCHREINER, JULIE A.	04/16/25 04/16/25 GASOLINE		35.37
05-21	AP	X0257610	SCHREINER, JULIE A.	04/01/25 04/15/25 PRIVATE AUTO MILEAGE		248.77
05-22	AP	X0253730	CITIBANK	04/14/25 04/15/25 LODGING		520.35
05-22	AP	X0253730	CITIBANK	04/15/25 04/16/25 LODGING		540.19
05-22	AP	X0253730	CITIBANK	04/17/25 04/18/25 LODGING		164.84
05-22	AP	X0253730	CITIBANK	04/21/25 04/22/25 LODGING		144.78
05-22	AP	X0253730	CITIBANK	03/28/25 03/28/25 MEALS		14.70
05-22	AP	X0253730	CITIBANK	04/14/25 04/14/25 MEALS		92.53
05-22	AP	X0253730	CITIBANK	04/15/25 04/15/25 MEALS		189.41
05-22	AP	X0253730	CITIBANK	04/18/25 04/18/25 MEALS		5.07
05-22	AP	X0253730	CITIBANK	03/28/25 03/29/25 CAR RENTAL		69.29
05-22	AP	X0253730	CITIBANK	04/14/25 04/16/25 CAR RENTAL		205.74
05-22	AP	X0253730	CITIBANK	04/14/25 04/17/25 CAR RENTAL		665.56
05-22	AP	X0253730	CITIBANK	04/21/25 04/22/25 CAR RENTAL		138.58
05-22	AP	X0253730	CITIBANK	04/22/25 04/25/25 CAR RENTAL		205.74
05-22	AP	X0253730	CITIBANK	04/23/25 04/26/25 CAR RENTAL		183.96
05-22	AP	X0253730	CITIBANK	04/14/25 04/14/25 GASOLINE		38.25
05-22	AP	X0253730	CITIBANK	04/15/25 04/15/25 GASOLINE		56.59
05-22	AP	X0253730	CITIBANK	04/16/25 04/16/25 GASOLINE		47.60
05-22	AP	X0253730	CITIBANK	04/23/25 04/23/25 GASOLINE		62.65
05-22	AP	X0253730	CITIBANK	04/14/25 04/14/25 PARKING		6.00
05-22	AP	X0258133	TIMM, JEFFREY D.	05/14/25 05/15/25 LODGING		161.05
05-22	AP	X0258133	TIMM, JEFFREY D.	05/14/25 05/14/25 MEALS		9.75
05-22	AP	X0258133	TIMM, JEFFREY D.	05/14/25 05/14/25 PARKING		7.50
05-22	AP	X0258370	HON ELIJAH CRANE	01/11/25 04/28/25 PRIVATE AUTO MILEAGE		1,679.10
05-23	AP	X0258543	TIMM, JEFFREY D.	05/15/25 05/15/25 GASOLINE		22.68
05-28	AP	01835033	HON ELIJAH CRANE	04/01/25 04/30/25 LODGING		1,656.00
05-28	AP	01835033	HON ELIJAH CRANE	04/01/25 04/30/25 MEALS		644.00
06-04	AP	X0260476	TIMM, JEFFREY D.	05/26/25 05/26/25 PRIVATE AUTO MILEAGE		40.86
06-04	AP	X0260897	MILLS, PATRECE	05/24/25 05/24/25 MEALS		14.49
06-04	AP	X0260897	MILLS, PATRECE	05/06/25 05/24/25 PRIVATE AUTO MILEAGE		391.98
06-05	AP	X0260478	TIMM, JEFFREY D.	05/27/25 05/28/25 LODGING		157.15
06-05	AP	X0260478	TIMM, JEFFREY D.	05/27/25 05/27/25 MEALS		32.67
06-05	AP	X0260478	TIMM, JEFFREY D.	05/28/25 05/28/25 MEALS		8.00
06-05	AP	X0260478	TIMM, JEFFREY D.	05/29/25 05/29/25 MEALS		6.07
06-05	AP	X0260478	TIMM, JEFFREY D.	05/28/25 05/28/25 GASOLINE		33.32
06-05	AP	X0260478	TIMM, JEFFREY D.	05/29/25 05/29/25 GASOLINE		13.31
06-10	AP	X0261133	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT		448.30

06-10	AP	X0261133	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-10	AP	X0261133	CITIBANK	05/08/25	05/08/25	MEALS	19.97
06-10	AP	X0261133	CITIBANK	05/12/25	05/12/25	MEALS	18.73
06-10	AP	X0261133	CITIBANK	05/15/25	05/15/25	MEALS	19.16
06-10	AP	X0261133	CITIBANK	05/18/25	06/17/25	WI-FI ON TRAVEL	59.95
06-10	AP	X0261133	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	185.54
06-10	AP	X0261133	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	17.02
06-10	AP	X0261133	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	41.07
06-10	AP	X0261133	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE	33.01
06-10	AP	X0261133	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	37.36
06-10	AP	X0264824	HON ELIAH CRANE	05/05/25	05/22/25	PRIVATE AUTO MILEAGE	431.67
06-12	AP	X0264985	CITIBANK	05/05/25	05/05/25	MEALS	20.22
06-24	AP	X0261519	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	464.36
06-24	AP	X0261519	CITIBANK	05/13/25	05/13/25	LODGING	-240.57
06-24	AP	X0261519	CITIBANK	05/15/25	05/17/25	LODGING	481.14
06-24	AP	X0261519	CITIBANK	05/24/25	05/25/25	LODGING	197.48
06-24	AP	X0261519	CITIBANK	04/23/25	04/26/25	CAR RENTAL	315.36
06-24	AP	X0261519	CITIBANK	04/28/25	04/28/25	CAR RENTAL	-183.96
06-24	AP	X0261519	CITIBANK	05/14/25	05/16/25	CAR RENTAL	137.16
06-24	AP	X0261519	CITIBANK	05/15/25	05/17/25	CAR RENTAL	280.32
06-24	AP	X0261519	CITIBANK	05/16/25	05/16/25	GASOLINE	49.56
06-24	AP	X0261519	CITIBANK	05/17/25	05/17/25	GASOLINE	42.76
06-24	AP	X0261519	CITIBANK	05/23/25	05/23/25	GASOLINE	58.89
06-24	AP	X0261519	CITIBANK	05/27/25	05/27/25	GASOLINE	56.71
06-24	AP	X0267253	HON ELIAH CRANE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-24	AP	X0267253	HON ELIAH CRANE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-24	AP	X0267253	HON ELIAH CRANE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	255.30
06-24	AP	X0267253	HON ELIAH CRANE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-24	AP	X0267253	HON ELIAH CRANE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-26	AP	01841855	HON ELIAH CRANE	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841855	HON ELIAH CRANE	05/01/25	05/31/25	MEALS	943.00
06-26	AP	X0267567	TIMM, JEFFREY D.	06/18/25	06/19/25	LODGING	124.85
06-26	AP	X0267567	TIMM, JEFFREY D.	06/18/25	06/18/25	MEALS	37.03
06-26	AP	X0267567	TIMM, JEFFREY D.	06/19/25	06/19/25	MEALS	7.92
06-26	AP	X0267567	TIMM, JEFFREY D.	06/19/25	06/19/25	GASOLINE	26.05
TRAVEL TOTALS:							31,057.52
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0245036	CITIBANK -GOOGLE YouTube TV	03/01/25	03/31/25	UTILITIES	77.37
04-16	AP	01824416	PRESCOTT COMMERCIAL REAL ESTATE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.84
04-17	AP	X0249311	TELEPHONE TOWNHALL MEETING INC	04/09/25	04/09/25	FRANKABLE TELECOM/TELETOWNHALL	7,950.00
04-25	AP	X0250193	VERIZON	03/11/25	04/10/25	UTILITIES	303.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	540.71
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	369.61
05-01	AP	X0252462	AMPLIFY INC	04/25/25	04/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,998.00
05-06	AP	X0253472	CITIBANK -GOOGLE YouTube TV	04/01/25	04/30/25	UTILITIES	77.37
05-16	AP	01831326	PRESCOTT COMMERCIAL REAL ESTATE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.84
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELIJAH CRANE—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.25	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	499.59	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	782.07	
05-29	AP	X0260351	04/11/25 05/10/25	UTILITIES	303.00	
06-06	AP	X0263949	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	77.93	
06-11	AP	X0261815	05/27/25 06/27/25	UTILITIES	77.37	
06-11	AP	X0261815	04/01/25 04/30/25	UTILITIES	223.88	
06-11	AP	X0261815	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	171.79	
06-16	AP	01837808	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.84	
06-20	AP	X0266817	05/11/25 06/10/25	UTILITIES	303.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	105.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	505.48	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	441.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,723.62	
PRINTING AND REPRODUCTION						
04-07	AP	X0246800	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	49.50	
04-08	AP	X0245036	03/23/25 03/25/25	ADVERTISEMENTS	201.46	
04-08	AP	X0245036	03/15/25 03/19/25	ADVERTISEMENTS	900.00	
04-08	AP	X0245036	03/13/25 03/17/25	ADVERTISEMENTS	900.00	
04-08	AP	X0245036	03/21/25 03/25/25	ADVERTISEMENTS	900.00	
04-08	AP	X0245036	03/18/25 03/22/25	ADVERTISEMENTS	900.00	
04-08	AP	X0245036	03/10/25 03/14/25	ADVERTISEMENTS	900.00	
04-08	AP	X0245036	03/03/25 03/07/25	ADVERTISEMENTS	900.00	
04-08	AP	X0245036	03/06/25 03/10/25	ADVERTISEMENTS	900.00	
04-08	AP	X0245036	02/28/25 03/04/25	ADVERTISEMENTS	900.00	
04-08	AP	X0245036	03/03/25 03/07/25	ADVERTISEMENTS	900.00	
04-30	AP	X0252317	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	99.00	
05-06	AP	X0253472	03/25/25 03/30/25	ADVERTISEMENTS	900.00	
05-06	AP	X0253472	04/22/25 04/24/25	ADVERTISEMENTS	123.87	
05-06	AP	X0253472	04/09/25 04/23/25	ADVERTISEMENTS	900.00	
05-06	AP	X0253472	03/29/25 04/03/25	ADVERTISEMENTS	900.00	
05-06	AP	X0253472	04/03/25 04/07/25	ADVERTISEMENTS	900.00	
05-06	AP	X0253472	04/06/25 04/11/25	ADVERTISEMENTS	900.00	
05-06	AP	X0253472	04/24/25 04/25/25	ADVERTISEMENTS	67.71	
05-08	AP	X0255041	04/29/25 04/29/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-22	AP	01830906	01/27/25 01/27/25	NON-FRANKABLE PRINTING & REPRO	419.80	
06-11	AP	X0261815	05/10/25 05/19/25	ADVERTISEMENTS	900.00	
06-11	AP	X0261815	05/23/25 05/24/25	ADVERTISEMENTS	193.71	
06-11	AP	X0261815	04/25/25 05/04/25	ADVERTISEMENTS	900.00	
06-11	AP	X0261815	05/03/25 05/09/25	ADVERTISEMENTS	900.00	
06-11	AP	X0261815	05/08/25 05/14/25	ADVERTISEMENTS	900.00	
06-11	AP	X0261815	05/18/25 05/24/25	ADVERTISEMENTS	900.00	

06-11	AP	X0261815	CITIBANK -FACEBK Z6ZTDSOZM2	05/24/25	05/25/25	ADVERTISEMENTS	230.60
06-12	AP	X0265102	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	69.50
PRINTING AND REPRODUCTION TOTALS:							18,604.65
OTHER SERVICES							
04-16	AP	01824182	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-23	AP	X0250129	45PRESS INC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
04-28	AP	X0250126	45PRESS INC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-06	AP	X0253472	CITIBANK -Dropbox 418VZGKK2DDG	04/07/25	04/07/26	TECHNOLOGY SERVICE CONTRACTS	572.40
05-16	AP	01831091	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	X0257124	LEX POLITICA PLLC	04/10/25	04/29/25	NON-TECHNOLOGY SERVICE CONTR	2,437.50
05-22	AP	X0258797	45PRESS INC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-27	AP	X0258116	LEX POLITICA PLLC	03/12/25	03/12/25	NON-TECHNOLOGY SERVICE CONTR	487.50
06-16	AP	01837569	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-20	AP	X0266991	45PRESS INC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-24	AP	X0263359	HOLTZMAN VOGEL PLLC	02/10/25	02/10/25	NON-TECHNOLOGY SERVICE CONTR	808.75
06-25	AP	X0268208	TIMM, JEFFREY D.	06/13/25	06/13/25	JANITORIAL AND MAINT SERV	7.10
OTHER SERVICES TOTALS:							11,731.00
SUPPLIES AND MATERIALS							
04-03	AP	X0245665	CITIBANK -AMAZON MKTPL 545C460Q3	03/21/25	03/21/25	FOOD & BEVERAGE	63.05
04-03	AP	X0245665	CITIBANK -AMAZON MKTPL 545C460Q3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	19.10
04-08	AP	X0245036	CITIBANK -AMAZON RETA 7P5ZV1J33	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	134.88
04-08	AP	X0245036	CITIBANK -AMAZON RETA L018I2YB3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	177.28
04-08	AP	X0245036	CITIBANK -ARIZONA DAILY SUN	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	15.99
04-08	AP	X0245036	CITIBANK -GRABIEN	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	700.00
04-08	AP	X0245036	CITIBANK -OTTER AI	03/11/25	03/11/26	PUBLICATIONS/REFERENCE MAT'L	240.00
04-08	AP	X0245036	CITIBANK -QR-CODE-GENERATOR.COM	03/13/25	03/13/26	PUBLICATIONS/REFERENCE MAT'L	191.88
04-08	AP	X0245036	CITIBANK -ZUBTITLE.COM	03/08/25	03/08/26	PUBLICATIONS/REFERENCE MAT'L	190.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-183.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	705.87
05-06	AP	X0253472	CITIBANK -AMAZON RETA VJ9A28073	04/10/25	04/10/25	FOOD & BEVERAGE	23.10
05-06	AP	X0253472	CITIBANK -AMAZON RETA WR61B9L33	04/15/25	04/15/25	FOOD & BEVERAGE	30.45
05-06	AP	X0253472	CITIBANK -ARIZONA DAILY SUN	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	15.99
05-06	AP	X0253472	CITIBANK -GRABIEN	04/20/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	700.00
05-09	AP	X0255419	CITIBANK -COINS FOR ANYTHING	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	5,024.00
05-21	AP	X0257610	SCHREINER, JULIE A.	05/02/25	05/02/25	FOOD & BEVERAGE	77.28
05-21	AP	X0257610	SCHREINER, JULIE A.	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	54.12
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	259.61
06-11	AP	X0261815	CITIBANK -AMAZON MKTPL N29US9900	04/30/25	04/30/25	HABITATION EXPENSE	22.99
06-11	AP	X0261815	CITIBANK -AMAZON MKTPL NB59P8IG2	04/30/25	04/30/25	FOOD & BEVERAGE	19.58
06-11	AP	X0261815	CITIBANK -AMAZON MKTPL NB59P8IG2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	61.33
06-11	AP	X0261815	CITIBANK -AMAZON MKTPL NN8PJ4350	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	28.87
06-11	AP	X0261815	CITIBANK -AMAZON MKTPL NW8XROCUI	05/14/25	05/14/25	FOOD & BEVERAGE	39.99
06-11	AP	X0261815	CITIBANK -AMAZON MKTPL NW8XROCUI	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	21.79
06-11	AP	X0261815	CITIBANK -AMAZON RETA W74HL0C23	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	8.88
06-11	AP	X0261815	CITIBANK -ARIZONA DAILY SUN	05/02/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	15.99
06-11	AP	X0261815	CITIBANK -GRABIEN	05/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	700.00
06-13	AP	01837220	GEORGE W ALLEN LLC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	268.89
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELIJAH CRANE—Con.						
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	560.17	
				SUPPLIES AND MATERIALS TOTALS:	9,917.08	
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00	
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00	
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS	167.00	
				EQUIPMENT TOTALS:	501.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,122.53	
				OFFICE TOTALS:	456,122.53	
2024 HON. ELIJAH CRANE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-02	AP	X0251947	01/01/25 01/01/25	PRIVATE AUTO MILEAGE	16.64	
05-13	AR	AC-21951	01/01/25 01/01/25	PRIVATE AUTO MILEAGE	-16.64	
05-22	AP	X0258370	01/01/25 01/01/25	PRIVATE AUTO MILEAGE	16.60	
				TRAVEL TOTALS:	16.60	
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0248146	10/29/24 10/29/24	POSTAGE / COURIER / BOX RENTAL	12.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12.40	
PRINTING AND REPRODUCTION						
05-07	AR	AC-21934	03/01/24 06/01/24	NON-FRANKABLE PRINTING & REPRO	-733.44	
				PRINTING AND REPRODUCTION TOTALS:	-733.44	
OTHER SERVICES						
06-06	AP	X0263357	07/08/24 08/31/24	NON-TECHNOLOGY SERVICE CONTR	356.25	
				OTHER SERVICES TOTALS:	356.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-348.19	
				OFFICE TOTALS:	-348.19	
INTERN ALLOWANCES						
2025 HON. ELIJAH CRANE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,400.01	6,200.01
				INTERN ALLOWANCES TOTALS:	11,400.01	6,200.01
				OFFICE TOTALS:	11,400.01	6,200.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRANCIONE, RYAN D.	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -	1,466.67	
		OAZI, HAIDER	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM	2,066.67	
		WHITE, HUNTER	05/21/25 06/30/25	PAID INTERN - HOUSE PROGRAM	2,666.67	
				PERSONNEL COMPENSATION TOTALS:	6,200.01	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JEFF CRANK
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS:	6,200.01
OFFICE TOTALS:	6,200.01

FRANKED MAIL	24,766.44	25,077.74
PERSONNEL COMPENSATION	629,816.62	317,813.87
TRAVEL	30,998.78	19,481.09
RENT, COMMUNICATION, UTILITIES	45,170.04	21,037.77
PRINTING AND REPRODUCTION	17,118.56	16,518.06
OTHER SERVICES	22,885.50	11,442.75
SUPPLIES AND MATERIALS	12,046.34	7,894.06
EQUIPMENT	2,367.31	1,742.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,169.59	421,008.23
OFFICE TOTALS:	785,169.59	421,008.23

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		64.15		
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		174.20		
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		24,817.18		
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-117.05		
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		64.15		
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-110.75		
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		203.01		
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-17.15		
								FRANKED MAIL TOTALS:	25,077.74	
PERSONNEL COMPENSATION										
			ANDERSON, DALE A.	04/01/25	06/30/25	SENIOR ADVISOR		42,500.01		
			ANDERSON, JEFFREY	04/01/25	06/30/25	SENIOR ADVISOR		28,749.99		
			BAILEY, JENNIFER N.	04/01/25	06/30/25	SHARED EMPLOYEE		5,499.99		
			BOTTCHER, ELLEN F.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,499.99		
			CALABRESE, BRIAN P.	04/01/25	06/30/25	CHIEF OF STAFF		41,250.00		
			FITZGERALD, DOUGLAS M.	04/01/25	06/30/25	SENIOR VETERANS CASEWORKER		18,750.00		
			HAROLD, MICHELLE G.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING		20,000.01		
			HISEY, DENNIS C.	04/01/25	06/30/25	DISTRICT DIRECTOR		31,250.01		
			HITE, CHARLES S.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		24,999.99		
			HUERTA, ARIANA	06/02/25	06/30/25	STAFF ASSISTANT		4,188.89		
			JANTZEN, JORDAN D.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		16,250.01		
			MASSEY, JACKSON	04/01/25	06/30/25	STAFF ASSISTANT		11,874.99		
			SPARKS, EVE M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		22,500.00		
			SPRINGER, ASHLEE	04/01/25	06/30/25	PART-TIME EMPLOYEE		11,250.00		
			TAPIA, ELIZABETH A.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR		21,249.99		
								PERSONNEL COMPENSATION TOTALS:	317,813.87	
TRAVEL										
04-08	AP	X0241548	MASSEY, JACKSON	03/28/25	03/28/25	PRIVATE AUTO MILEAGE		19.56		
04-08	AP	X0244482	MASSEY, JACKSON	03/28/25	03/28/25	PRIVATE AUTO MILEAGE		22.01		
04-10	AP	X0240799	CALABRESE, BRIAN P.	02/20/25	02/20/25	MEALS		30.29		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF CRANK—Con.						
04-24	AP	X0249853	ANDERSON, JEFFREY	03/04/25 03/30/25	PRIVATE AUTO MILEAGE	434.94
04-28	AP	01828405	HON JEFF CRANK	03/01/25 03/31/25	LODGING	1,932.00
04-28	AP	01828405	HON JEFF CRANK	03/01/25 03/31/25	MEALS	323.88
05-01	AP	X0250174	HON JEFF CRANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	567.19
05-01	AP	X0250174	HON JEFF CRANK	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	388.48
05-01	AP	X0250174	HON JEFF CRANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-01	AP	X0250174	HON JEFF CRANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	335.30
05-01	AP	X0250174	HON JEFF CRANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	109.30
05-01	AP	X0250174	HON JEFF CRANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-01	AP	X0250174	HON JEFF CRANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	335.30
05-01	AP	X0250174	HON JEFF CRANK	03/07/25 03/07/25	MEALS	4.00
05-01	AP	X0250174	HON JEFF CRANK	03/11/25 03/11/25	WI-FI ON TRAVEL	8.00
05-01	AP	X0250174	HON JEFF CRANK	03/10/25 03/31/25	PRIVATE AUTO MILEAGE	273.23
05-01	AP	X0250174	HON JEFF CRANK	03/08/25 03/08/25	TAXI/RIDE SHARE	21.91
05-19	AP	X0252302	HISEY, DENNIS C.	03/08/25 03/22/25	PRIVATE AUTO MILEAGE	329.22
05-19	AP	X0252302	HISEY, DENNIS C.	03/08/25 03/22/25	TOLLS	56.15
05-21	AP	X0246793	MASSEY, JACKSON	04/07/25 04/30/25	PRIVATE AUTO MILEAGE	20.77
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/17/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	240.41
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/15/25 04/17/25	LODGING	457.44
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/15/25 04/15/25	MEALS	41.44
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/16/25 04/16/25	MEALS	8.08
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/17/25 04/17/25	MEALS	41.62
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/18/25 04/18/25	MEALS	18.40
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/15/25 04/18/25	CAR RENTAL	317.30
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/15/25 04/17/25	PARKING	63.00
05-21	AP	X0254571	CALABRESE, BRIAN P.	04/18/25 04/18/25	TOLLS	18.00
05-21	AP	X0257711	HON JEFF CRANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	217.98
05-21	AP	X0257711	HON JEFF CRANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-21	AP	X0257711	HON JEFF CRANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	264.49
05-21	AP	X0257711	HON JEFF CRANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-21	AP	X0257711	HON JEFF CRANK	03/26/25 03/26/25	TAXI/RIDE SHARE	25.86
05-21	AP	X0257711	HON JEFF CRANK	04/02/25 04/02/25	TAXI/RIDE SHARE	42.59
05-21	AP	X0257711	HON JEFF CRANK	04/29/25 04/29/25	TAXI/RIDE SHARE	23.88
05-22	AP	X0253044	HAROLD, MICHELLE G.	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	178.49
05-22	AP	X0253044	HAROLD, MICHELLE G.	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	104.97
05-22	AP	X0253044	HAROLD, MICHELLE G.	04/23/25 04/27/25	CAR RENTAL	238.39
05-28	AP	01835062	HON JEFF CRANK	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835062	HON JEFF CRANK	04/01/25 04/30/25	MEALS	221.27
06-02	AP	X0254521	MASSEY, JACKSON	05/01/25 05/22/25	PRIVATE AUTO MILEAGE	169.96
06-03	AP	X0251178	BOTTCHER, ELLEN F.	05/01/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	349.96
06-03	AP	X0251178	BOTTCHER, ELLEN F.	05/01/25 05/03/25	LODGING	657.24
06-03	AP	X0251178	BOTTCHER, ELLEN F.	05/01/25 05/03/25	CAR RENTAL	252.76

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06-06	AP	X0259301	ANDERSON, JEFFREY	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	735.11
06-16	AP	X0263024	FITZGERALD, DOUGLAS M.	05/03/25	05/10/25	PRIVATE AUTO MILEAGE	128.80
06-17	AP	X0263021	FITZGERALD, DOUGLAS M.	05/03/25	05/03/25	MEALS	10.00
06-17	AP	X0264396	HON JEFF CRANK	02/21/25	02/21/25	TOLLS	2.05
06-17	AP	X0264396	HON JEFF CRANK	03/06/25	04/03/25	TOLLS	21.85
06-17	AP	X0264396	HON JEFF CRANK	03/10/25	03/17/25	TOLLS	17.40
06-17	AP	X0264396	HON JEFF CRANK	04/10/25	04/10/25	TOLLS	8.15
06-17	AP	X0264396	HON JEFF CRANK	05/01/25	05/01/25	TOLLS	8.15
06-17	AP	X0265108	HON JEFF CRANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	374.48
06-17	AP	X0265108	HON JEFF CRANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-17	AP	X0265108	HON JEFF CRANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	273.48
06-17	AP	X0265108	HON JEFF CRANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	220.30
06-17	AP	X0265108	HON JEFF CRANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	454.48
06-17	AP	X0265108	HON JEFF CRANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-17	AP	X0265108	HON JEFF CRANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	578.48
06-17	AP	X0265108	HON JEFF CRANK	05/05/25	05/05/25	TAXI/RIDE SHARE	25.79
06-17	AP	X0265108	HON JEFF CRANK	05/07/25	05/07/25	TAXI/RIDE SHARE	9.96
06-17	AP	X0265108	HON JEFF CRANK	05/20/25	05/20/25	TAXI/RIDE SHARE	13.94
06-17	AP	X0265185	HON JEFF CRANK	04/03/25	05/01/25	PRIVATE AUTO MILEAGE	221.28
06-26	AP	01841884	HON JEFF CRANK	05/01/25	05/31/25	LODGING	2,014.00
06-26	AP	01841884	HON JEFF CRANK	05/01/25	05/31/25	MEALS	301.69
06-26	AP	X0265293	HISEY, DENNIS C.	04/03/25	04/21/25	PRIVATE AUTO MILEAGE	379.98
06-26	AP	X0265293	HISEY, DENNIS C.	04/07/25	04/21/25	TOLLS	27.90
06-30	AP	X0261195	CITIBANK	06/15/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	372.96
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0243899	VERIZON	01/11/25	02/10/25	UTILITIES	436.11
04-01	AP	X0243901	COMCAST	03/15/25	04/14/25	UTILITIES	156.90
04-16	AP	01824417	CENTER CITY HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
04-25	GL	MED0142228	.....	04/02/25	04/17/25	HIR GRAPHICS (TRANSFER)	30.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	87.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	448.83
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
05-16	AP	01831327	CENTER CITY HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
05-19	AP	X0252302	HISEY, DENNIS C.	04/25/25	04/25/25	TEMPORARY SPACE RENTAL	145.41
05-21	AP	X0254341	SPRINGER, ASHLEE	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	120.34
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	87.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	406.80
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
06-02	AP	X0245462	CITIBANK -EXTRA SPACE 6023	03/01/25	03/30/25	TEMPORARY SPACE RENTAL	178.00
06-02	AP	X0253464	CITIBANK -EXTRA SPACE 6023	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	178.00
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	7.75
06-15	GL	GLA0143391	.....	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	66.17
06-16	AP	01837809	CENTER CITY HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	409.98
TRAVEL TOTALS:							19,481.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF CRANK—Con.						
06-25	GL	EMS0143624	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
06-26	AP	X0265293	07/04/25	07/04/25	TEMPORARY SPACE RENTAL	225.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,037.77
PRINTING AND REPRODUCTION						
04-01	AP	X0243846	01/03/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	23.99
04-01	AP	X0243906	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-01	AP	X0243907	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	86.50
04-11	AP	X0244635	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	16.97
04-16	AP	X0246272	03/05/25	03/05/25	FRANKABLE PRINTING & REPROD	14,833.98
04-25	GL	MED0142228	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	43.50
04-29	AP	X0250172	02/28/25	03/30/25	NON-FRANKABLE PRINTING & REPRO	57.89
05-16	AP	X0257708	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	170.00
05-19	AP	X0252302	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	382.89
05-19	AP	X0252302	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	246.02
05-21	AP	01830910	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	50.00
05-29	AP	X0259800	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	49.65
06-10	AP	X0260391	03/31/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	169.43
06-12	AP	X0264743	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	X0265180	02/28/25	03/30/25	NON-FRANKABLE PRINTING & REPRO	59.31
06-24	AP	X0266532	04/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	65.40
06-27	AP	X0268630	03/31/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	51.04
06-27	AP	X0268631	04/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	39.63
					PRINTING AND REPRODUCTION TOTALS:	16,518.06
OTHER SERVICES						
04-02	AP	X0243841	01/08/25	01/08/25	JANITORIAL AND MAINT SERV	569.93
04-16	AP	01824183	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824252	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AR	AC-21825	01/08/25	01/08/25	JANITORIAL AND MAINT SERV	-569.93
05-16	AP	01831092	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831162	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837570	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837645	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
					OTHER SERVICES TOTALS:	11,442.75
SUPPLIES AND MATERIALS						
04-07	AP	X0243903	02/12/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	4,000.00
04-28	AP	01828574	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	342.13
04-28	AP	X0248620	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	43.56
04-30	AP	01828887	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,328.64
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-378.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	201.86
05-01	AP	X0250174	03/03/25	03/03/25	FOOD & BEVERAGE	219.60
05-01	AP	X0250174	03/14/25	03/14/25	FOOD & BEVERAGE	39.89

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05-16	AP	X0248577	SPRINGER, ASHLEE	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	15.16
05-19	AP	X0252302	HISEY, DENNIS C.	03/14/25	03/14/25	FOOD & BEVERAGE	9.35
05-19	AP	X0252302	HISEY, DENNIS C.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	43.10
05-19	AP	X0252302	HISEY, DENNIS C.	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	122.07
05-19	AP	X0252899	SPRINGER, ASHLEE	04/25/25	04/25/25	FOOD & BEVERAGE	313.53
05-21	AP	X0252904	SPRINGER, ASHLEE	04/22/25	04/22/25	FOOD & BEVERAGE	27.03
05-21	AP	X0252909	SPRINGER, ASHLEE	04/23/25	04/23/25	FOOD & BEVERAGE	40.54
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-229.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	568.84
06-02	AP	X0245462	CITIBANK -AMAZON RETA SK6ZL87Z3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	45.95
06-02	AP	X0253464	CITIBANK -AMAZON MKTPL 981K683L3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	15.29
06-02	AP	X0253464	CITIBANK -AMAZON MKTPL W90GM9ZN3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	5.49
06-02	AP	X0253464	CITIBANK -AMAZON RETA H59SI29F3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	213.68
06-26	AP	X0265293	HISEY, DENNIS C.	04/16/25	04/16/25	FOOD & BEVERAGE	35.98
06-26	AP	X0265293	HISEY, DENNIS C.	04/21/25	04/21/25	FOOD & BEVERAGE	45.05
06-26	AP	X0265293	HISEY, DENNIS C.	04/25/25	04/25/25	FOOD & BEVERAGE	65.88
06-26	AP	X0265293	HISEY, DENNIS C.	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	341.96
06-27	GL	FRM0143677	.....	04/03/25	05/28/25	FRAMING (TRANSFER)	34.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-34.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	416.48
SUPPLIES AND MATERIALS TOTALS:							7,894.06

EQUIPMENT							
04-01	AP	X0243840	AXIS BUSINESS TECHNOLOGIES	01/31/25	02/27/25	MAINTENANCE / REPAIRS	30.48
04-28	AP	01828574	CDW GOVERNMENT LLC	04/10/25	04/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	964.57
04-29	AP	X0250172	AXIS BUSINESS TECHNOLOGIES	02/28/25	03/30/25	MAINTENANCE / REPAIRS	41.14
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	208.14
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	208.14
06-10	AP	X0260391	AXIS BUSINESS TECHNOLOGIES	03/31/25	04/29/25	MAINTENANCE / REPAIRS	41.14
06-24	AP	X0266532	AXIS BUSINESS TECHNOLOGIES	04/30/25	05/30/25	MAINTENANCE / REPAIRS	41.14
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	208.14

EQUIPMENT TOTALS: 1,742.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 421,008.23

OFFICE TOTALS: 421,008.23

INTERN ALLOWANCES
2025 HON. JEFF CRANK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,893.67	9,797.67
INTERN ALLOWANCES TOTALS:	11,893.67	9,797.67
OFFICE TOTALS:	11,893.67	9,797.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRANDT, SHEPHERD	04/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -	466.67
HETZEL, JULIET R.	04/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,230.00
HUDSON, BROOKE	05/15/25	06/30/25	DISTRICT OFFICE PAID INTERN -	736.00
KNEUER, CHRISTINE	06/10/25	06/30/25	PAID INTERN - HOUSE PROGRAM	525.00
ROCKEY, ASHLYN N.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
SITTNER, EVELYN	05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -	940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JEFF CRANK—Con.						
		WARREN, SOPHIA H.	04/01/25 05/31/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		WHITTINGTON, SADIQAH B.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
					PERSONNEL COMPENSATION TOTALS:	9,797.67
					INTERN ALLOWANCES TOTALS:	9,797.67
					OFFICE TOTALS:	9,797.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	597.15 549.22
					PERSONNEL COMPENSATION	593,310.02 298,774.69
					TRAVEL	28,392.73 15,731.65
					RENT, COMMUNICATION, UTILITIES	26,087.67 13,845.22
					PRINTING AND REPRODUCTION	869.92 350.12
					OTHER SERVICES	21,870.00 10,935.00
					SUPPLIES AND MATERIALS	8,714.28 5,956.82
					EQUIPMENT	16,469.58 6,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,311.35 352,892.72
					OFFICE TOTALS:	696,311.35 352,892.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	84.11
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	363.60
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	27.44
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	108.57
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-34.50
					FRANKED MAIL TOTALS:	549.22
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		5,264.25
		ANFINSON, THOMAS E.	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
		BARKER, NATHAN R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		31,250.01
		BUENTELLO, ALYSSA	04/01/25 06/30/25	STAFF ASSISTANT		12,999.99
		DAVENPORT,TAMMY J	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SVCS &		16,875.00
		ENGLEHART, EMELIE A.	04/01/25 04/20/25	LEGISLATIVE ASSISTANT		4,166.67
		FISHER, ELIJAH Q.	04/01/25 06/30/25	PART-TIME EMPLOYEE		5,625.00
		HANDEY, COURTNEY K.	04/01/25 06/30/25	OFFICE MANAGER & SCHEDULER		19,725.00
		HIGGINBOTHAM, GENE	04/01/25 06/30/25	DISTRICT DIRECTOR		39,999.99
		HODGES II, JAMES A.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		LADNER, TAYLOR B.	04/01/25 06/30/25	CASEWORKER		12,000.00
		LANDRUM,CHARLES W	04/01/25 06/30/25	FIELD REPRESENTATIVE		14,499.99
		MITCHELL,SHERRIE D	04/01/25 06/30/25	SENIOR CASEWORK MANAGER		15,968.76
		NIEMCZYK, NICHOLAS H.	04/01/25 06/30/25	STAFF ASSISTANT		7,500.00

		PECARO, JOHN W.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01
		ROSSI, JANET M.	04/01/25	06/30/25	CHIEF OF STAFF	46,250.01
		SAYLOR, GEORGE R.	04/01/25	04/30/25	SHARED EMPLOYEE	100.00
		SELVEY, DAVID H.	04/01/25	06/30/25	FIELD REPRESENTATIVE	11,250.00
		SNOW, ELIJAH M.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,000.00
					PERSONNEL COMPENSATION TOTALS:	298,774.69
	TRAVEL					
04-04	AP	01820959 CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-04	AP	01820959 CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-04	AP	01820959 CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-04	AP	01822287 SNOW, ELIJAH M.	03/17/25	03/27/25	PRIVATE AUTO MILEAGE	527.80
04-07	AP	01822050 HIGGINBOTHAM, GENE	03/03/25	03/21/25	PRIVATE AUTO MILEAGE	1,052.35
04-07	AP	01822097 CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-07	AP	01822097 CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
04-07	AP	01822097 CITIBANK GOV CARD SERVICE	03/14/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	584.97
04-07	AP	01822097 CITIBANK GOV CARD SERVICE	03/17/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	570.59
04-09	AP	01822133 HIGGINBOTHAM, GENE	03/20/25	03/21/25	LODGING	125.95
04-14	AP	01822886 HON. ERIC CRAWFORD	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	735.09
04-15	AP	01822499 MITCHELL, SHERRIE	03/31/25	03/31/25	MEALS	11.45
04-15	AP	01822499 MITCHELL, SHERRIE	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	239.20
04-15	AP	01822502 LANDRUM, CHARLES W.	03/18/25	04/01/25	PRIVATE AUTO MILEAGE	237.90
04-21	AP	01822095 CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-21	AP	01822095 CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-21	AP	01822095 CITIBANK GOV CARD SERVICE	04/07/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	390.60
04-21	AP	01822095 CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-01	AP	01823645 LANDRUM, CHARLES W.	04/02/25	04/09/25	PRIVATE AUTO MILEAGE	122.46
05-01	AP	01827271 HIGGINBOTHAM, GENE	04/03/25	04/05/25	LODGING	251.90
05-01	AP	01827271 HIGGINBOTHAM, GENE	03/25/25	04/14/25	PRIVATE AUTO MILEAGE	1,342.90
05-02	AP	01827790 FISHER, ELIJAH Q.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	158.80
05-07	AP	01828817 CITI PCARD-UBER TRIP	01/15/25	01/15/25	TAXI/RIDE SHARE	20.83
05-07	AP	01829394 CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-07	AP	01829394 CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
05-07	AP	01829394 CITIBANK GOV CARD SERVICE	04/07/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	-390.60
05-07	AP	01829394 CITIBANK GOV CARD SERVICE	04/21/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	570.59
05-08	AP	01822094 CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-08	AP	01822094 CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-08	AP	01829392 HIGGINBOTHAM, GENE	04/21/25	05/02/25	PRIVATE AUTO MILEAGE	628.55
05-09	AP	01828745 MITCHELL, SHERRIE	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	139.10
05-09	AP	01829264 LANDRUM, CHARLES W.	04/16/25	05/01/25	PRIVATE AUTO MILEAGE	324.94
05-09	AP	01829424 CITIBANK GOV CARD SERVICE	04/22/25	04/24/25	LODGING	248.60
05-09	AP	01829424 CITIBANK GOV CARD SERVICE	04/21/25	04/24/25	CAR RENTAL	184.29
05-14	AP	01829671 HON. ERIC CRAWFORD	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	784.55
05-15	AP	01822093 CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-15	AP	01822093 CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-15	AP	01829687 CITIBANK GOV CARD SERVICE	05/01/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	524.55
05-29	AP	01830107 SNOW, ELIJAH M.	04/01/25	05/01/25	PRIVATE AUTO MILEAGE	533.65
05-30	AP	01830239 LANDRUM, CHARLES W.	05/04/25	05/08/25	PRIVATE AUTO MILEAGE	198.51
05-30	AP	01834163 CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-30	AP	01834163 CITIBANK GOV CARD SERVICE	04/21/25	04/22/25	LODGING	125.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC A. "RICK" CRAWFORD—Con.						
06-03	AP 01834710	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	285.30	
06-09	AP 01836333	HON. ERIC CRAWFORD	05/01/25 05/27/25	PRIVATE AUTO MILEAGE	651.95	
06-10	AP 01835673	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	590.48	
06-10	AP 01835674	CITIBANK GOV CARD SERVICE	05/01/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	-35.75	
06-10	AP 01835674	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	285.30	
06-10	AP 01835676	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30	
06-10	AP 01835676	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	285.30	
					TRAVEL TOTALS:	15,731.65
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01822098	CITI PCARD-GOOGLE YouTube TV	03/03/25 04/03/25	UTILITIES	87.97	
04-04	AP 01822132	OPTIMUM	02/13/25 03/26/25	UTILITIES	0.50	
04-07	AP 01821944	OPTIMUM	03/16/25 04/28/25	UTILITIES	99.53	
04-08	AP 01822131	OPTIMUM	03/16/25 04/26/25	UTILITIES	379.74	
04-16	AP 01824418	DUMAS CHAMBER OF COMMERCE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP 01824419	SIGNATURE BANK OF ARKANSAS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	385.50	
04-16	AP 01825102	DAWN PROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.00	
04-16	AP 01825199	CITY OF CABOT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	124.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	98.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,150.70	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	394.12	
05-01	AP 01827354	AT&T MOBILITY II LLC	03/07/25 04/06/25	UTILITIES	159.41	
05-01	AP 01827355	AT&T MOBILITY II LLC	03/07/25 04/06/25	UTILITIES	291.15	
05-01	AP 01827668	CITI PCARD-UPS 1Z381U1T0120008412	01/25/25 01/25/25	POSTAGE / COURIER / BOX RENTAL	134.28	
05-02	AP 01827323	RITTER COMMUNICATIONS INC	04/23/25 05/22/25	UTILITIES	448.13	
05-09	AP 01828123	OPTIMUM	04/13/25 05/28/25	UTILITIES	95.90	
05-09	AP 01828124	OPTIMUM	04/13/25 05/26/25	UTILITIES	38.48	
05-09	AP 01828912	CITI PCARD-GOOGLE YouTube TV	04/03/25 05/03/25	UTILITIES	87.97	
05-16	AP 01831328	DUMAS CHAMBER OF COMMERCE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP 01831329	SIGNATURE BANK OF ARKANSAS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	385.50	
05-16	AP 01832009	DAWN PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.00	
05-16	AP 01832105	CITY OF CABOT	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-29	AP 01829996	FISHER, ELIJAH Q.	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	63.30	
05-29	AP 01834154	AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES	291.15	
05-29	AP 01834155	AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES	159.41	
05-29	AP 01834202	RITTER COMMUNICATIONS INC	05/23/25 06/22/25	UTILITIES	448.13	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	98.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	965.28	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	394.12	
05-30	AP 01834361	CITI PCARD-UPS 1Z05T2LC0327775426	04/08/25 04/08/25	POSTAGE / COURIER / BOX RENTAL	52.71	
06-04	AP 01834990	OPTIMUM	05/14/25 06/26/25	UTILITIES	196.28	
06-04	AP 01834991	OPTIMUM	05/14/25 06/28/25	UTILITIES	95.90	

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06-09	AP	01835677	CITI PCARD-GOOGLE YouTube TV	05/03/25	06/03/25	UTILITIES	87.97
06-11	AP	01835672	CITI PCARD-UPS 1ZT4B6L80311216035	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	52.77
06-16	AP	01837810	DUMAS CHAMBER OF COMMERCE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01837811	SIGNATURE BANK OF ARKANSAS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	385.50
06-16	AP	01838481	DAWN PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.00
06-16	AP	01838576	CITY OF CABOT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	858.84
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	394.12
06-25	GL	MED0143622	.....	05/28/25	05/28/25	HIR GRAPHICS (TRANSFER)	1.30
06-27	AP	01840805	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	291.15
06-27	AP	01840806	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	159.41
RENT, COMMUNICATION, UTILITIES TOTALS:							13,845.22
PRINTING AND REPRODUCTION							
04-07	AP	01820978	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPO	49.50
05-01	AP	01823094	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPO	99.00
05-15	AP	01828678	MR TROPHY & ENGRAVING INC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPO	72.15
05-16	AP	01829806	ACCURATE WORD LLC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPO	49.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	3.40
06-11	AP	01835672	CITI PCARD-FEDEX OFFICE 800000836	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPO	36.57
06-25	GL	MED0143622	.....	05/21/25	05/21/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							350.12
OTHER SERVICES							
04-16	AP	01824317	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825417	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831227	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832313	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01837710	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838782	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,935.00
SUPPLIES AND MATERIALS							
04-04	AP	01822098	CITI PCARD-ADOBE ADOBE	03/17/25	04/16/25	SOFTWARE LESS THAN \$500	113.98
04-04	GL	FRM0141829	.....	02/24/25	03/25/25	FRAMING (TRANSFER)	44.00
04-07	AP	01822136	CITI PCARD-ADOBE INC.	03/20/25	04/19/25	SOFTWARE LESS THAN \$500	59.99
04-10	AP	01823465	CDW GOVERNMENT LLC	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	221.44
04-14	AP	01822359	FREEMAN OFFICE EQUIPMENT CO	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	137.80
04-14	AP	01822732	CITI PCARD-FTP FINANCIAL TIMES	02/15/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L	187.00
04-15	AP	01822500	ROSSI, JANET M.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	1,301.91
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	291.79
05-01	AP	01823096	THE SUN	04/16/25	04/15/26	PUBLICATIONS/REFERENCE MAT'L	218.40
05-02	AP	01827790	FISHER, ELJAH Q.	04/08/25	04/10/25	HABITATION EXPENSE	49.88
05-07	AP	01829470	CITI PCARD-X CORP. PAID FEATURES	04/10/25	04/10/26	PUBLICATIONS/REFERENCE MAT'L	89.04
05-08	AP	01828824	BLUETRITON BRANDS INC	02/27/25	03/26/25	WATER	19.99
05-08	AP	01828824	BLUETRITON BRANDS INC	03/03/25	03/20/25	WATER	119.73
05-09	AP	01828816	BLUETRITON BRANDS INC	04/01/25	04/30/25	WATER	19.99
05-09	AP	01828816	BLUETRITON BRANDS INC	04/11/25	04/11/25	WATER	47.77
05-09	AP	01828912	CITI PCARD-ADOBE ADOBE	04/17/25	05/16/25	SOFTWARE LESS THAN \$500	113.98
05-09	AP	01829425	TIMES HERALD PUBLISHING	05/15/25	05/15/26	PUBLICATIONS/REFERENCE MAT'L	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC A. "RICK" CRAWFORD—Con.						
05-16	AP	01829483	OSCEOLA TIMES	05/05/25 05/05/26	PUBLICATIONS/REFERENCE MAT'L	68.00
05-16	AP	01829673	ARKANSAS DEMOCRAT GAZETTE INC	05/30/25 05/30/26	PUBLICATIONS/REFERENCE MAT'L	336.00
05-29	AP	01829996	FISHER, ELJAH Q.	05/01/25 05/01/25	WATER	5.59
05-29	AP	01829996	FISHER, ELJAH Q.	05/01/25 05/01/25	FOOD & BEVERAGE	197.35
05-29	AP	01829996	FISHER, ELJAH Q.	05/02/25 05/02/25	HABITATION EXPENSE	29.28
05-29	AP	01829996	FISHER, ELJAH Q.	05/01/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	50.04
05-29	AP	01830482	MITCHELL, SHERRIE	05/12/25 05/12/25	FOOD & BEVERAGE	24.10
05-29	AP	01830482	MITCHELL, SHERRIE	05/12/25 05/12/25	HABITATION EXPENSE	40.12
05-29	AP	01834416	CITI PCARD-AMAZON MKTPL HC7ZA7NS3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	139.95
05-30	AP	01830647	ROSSI, JANET M.	05/07/25 05/07/25	WATER	15.23
05-30	AP	01834361	CITI PCARD-ADOBE INC.	04/20/25 05/19/25	SOFTWARE LESS THAN \$500	59.99
05-30	AP	01834361	CITI PCARD-AMAZON MKTPL SLO1S87Z3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	307.83
06-11	AP	01835672	CITI PCARD-Adobe Inc	05/17/25 06/16/25	SOFTWARE LESS THAN \$500	113.98
06-11	AP	01835672	CITI PCARD-Adobe Inc	05/20/25 06/19/25	SOFTWARE LESS THAN \$500	59.99
06-11	AP	01835742	BLUETRITON BRANDS INC	05/01/25 05/31/25	WATER	19.99
06-11	AP	01835742	BLUETRITON BRANDS INC	05/12/25 05/12/25	WATER	47.77
06-11	AP	01835918	FREEMAN OFFICE EQUIPMENT CO	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	535.75
06-11	AP	01835919	FREEMAN OFFICE EQUIPMENT CO	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	643.84
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	211.34
SUPPLIES AND MATERIALS TOTALS:						5,956.82
EQUIPMENT						
04-11	AP	01822498	INSTIN LLC	05/01/25 05/31/25	MAINTENANCE / REPAIRS	2,250.00
05-09	AP	01829262	INSTIN LLC	06/01/25 06/30/25	MAINTENANCE / REPAIRS	2,250.00
06-11	AP	01835808	INSTIN LLC	07/01/25 07/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
EQUIPMENT TOTALS:						6,750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						352,892.72
OFFICE TOTALS:						352,892.72
2024 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-14	AP	01829858	CITIBANK GOV CARD SERVICE	10/30/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	133.61
05-15	AP	01829859	CITIBANK GOV CARD SERVICE	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	217.59
TRAVEL TOTALS:						351.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						351.20
OFFICE TOTALS:						351.20
INTERN ALLOWANCES						
2025 HON. ERIC A. "RICK" CRAWFORD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,420.00	10,320.00

						INTERN ALLOWANCES TOTALS:	15,420.00	10,320.00
						OFFICE TOTALS:	15,420.00	10,320.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,520.00
				04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,920.00
				05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,940.00
				05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,940.00
						PERSONNEL COMPENSATION TOTALS:		10,320.00
						INTERN ALLOWANCES TOTALS:		10,320.00
						OFFICE TOTALS:		10,320.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DAN CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	878.03	432.96
						PERSONNEL COMPENSATION	745,943.03	373,097.23
						TRAVEL	26,283.16	17,142.41
						RENT, COMMUNICATION, UTILITIES	50,091.26	25,219.53
						PRINTING AND REPRODUCTION	1,857.97	810.97
						OTHER SERVICES	43,710.27	26,638.11
						SUPPLIES AND MATERIALS	24,558.30	8,026.49
						EQUIPMENT	1,002.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,324.02	451,868.70
						OFFICE TOTALS:	894,324.02	451,868.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		80.57
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		28.28
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL		-50.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		177.24
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL		-78.60
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		338.62
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-62.60
						FRANKED MAIL TOTALS:		432.96
PERSONNEL COMPENSATION								
				04/01/25	06/30/25	DIGITAL DIRECTOR		18,750.00
				04/01/25	06/30/25	DIR DIST OPS & STRAT PLAN		20,000.00
				04/01/25	06/30/25	PART-TIME EMPLOYEE		13,500.00
				04/01/25	06/30/25	FIELD REPRESENTATIVE		22,500.00
				04/01/25	06/30/25	STAFF ASSISTANT		13,749.99
				04/01/25	06/30/25	CHIEF OF STAFF		40,500.00
				04/01/25	06/30/25	DIRECTOR OF OPERATIONS		22,500.00
				04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC		23,750.01
				04/01/25	05/31/25	FIELD REPRESENTATIVE		13,166.66
				04/01/25	06/15/25	SENIOR POLICY ADVISOR		18,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN CRENSHAW—Con.						
		MOUNCE, COURTNEY P.	04/01/25 06/30/25	CASEWORKER	14,499.99	
		RICHEY, ELIZABETH C.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00	
		RUHLEN, MARY ELLEN	04/01/25 06/30/25	SHARED EMPLOYEE	5,000.01	
		SHOOPMAN, AMANDA M.	04/01/25 06/01/25	LEGISLATIVE ASSISTANT	11,013.90	
		TULLIS, ROSS L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,750.01	
		VAINISI, JEROME A.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
		WALDEN, DANIEL W.	04/01/25 06/30/25	STREAMING CONT PROD DIR	22,250.00	
		WALDEN, SUSAN J.	04/01/25 06/30/25	SENIOR DISTRICT ADVISOR	24,500.00	
		WALLACE, KYLE M.	06/19/25 06/30/25	FIELD REPRESENTATIVE	1,833.33	
		YOKANOVICH, COLIN T.	04/01/25 06/29/25	LEGISLATIVE ASSISTANT	29,333.33	
				PERSONNEL COMPENSATION TOTALS:	373,097.23	
TRAVEL						
04-02	AP	X0243882 HARRISON, AMY J.	03/21/25 03/21/25	PRIVATE AUTO MILEAGE	38.97	
04-07	AP	X0240122 CHOTTINER, CAMERON A.	03/10/25 03/31/25	PRIVATE AUTO MILEAGE	751.06	
04-24	AP	X0245490 CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	805.94	
04-24	AP	X0245490 CITIBANK	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	352.11	
04-28	AP	01828512 HON. DANIEL CRENSHAW	03/01/25 03/31/25	LODGING	2,208.00	
04-28	AP	01828512 HON. DANIEL CRENSHAW	03/01/25 03/31/25	MEALS	851.00	
05-02	AP	X0251901 CITIBANK	03/18/25 03/21/25	LODGING	1,379.09	
05-02	AP	X0251901 CITIBANK	03/24/25 03/24/25	MEALS	16.00	
05-02	AP	X0251901 CITIBANK	03/18/25 03/21/25	PARKING	118.00	
05-07	AP	X0246359 CHOTTINER, CAMERON A.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	1,019.54	
05-28	AP	01835167 HON. DANIEL CRENSHAW	04/01/25 04/30/25	LODGING	1,656.00	
05-28	AP	01835167 HON. DANIEL CRENSHAW	04/01/25 04/30/25	MEALS	644.00	
05-28	AP	X0259396 CAMBIO, KAAREN E.	01/28/25 01/28/25	PRIVATE AUTO MILEAGE	53.87	
05-28	AP	X0259410 CAMBIO, KAAREN E.	03/05/25 03/19/25	PRIVATE AUTO MILEAGE	334.67	
05-29	AP	X0259401 CAMBIO, KAAREN E.	02/05/25 02/28/25	PRIVATE AUTO MILEAGE	264.01	
05-30	AP	X0261073 HOLIAN, JAMES T.	01/10/25 01/18/25	PRIVATE AUTO MILEAGE	58.78	
06-02	AP	X0236936 HOLIAN, JAMES T.	01/29/25 02/28/25	PRIVATE AUTO MILEAGE	430.22	
06-02	AP	X0236936 HOLIAN, JAMES T.	02/28/25 02/28/25	TOLLS	1.50	
06-02	AP	X0259395 CAMBIO, KAAREN E.	04/18/25 04/23/25	PRIVATE AUTO MILEAGE	256.92	
06-02	AP	X0262071 HOLIAN, JAMES T.	03/02/25 03/28/25	PRIVATE AUTO MILEAGE	455.10	
06-02	AP	X0262071 HOLIAN, JAMES T.	03/19/25 03/19/25	TOLLS	13.41	
06-02	AP	X0262071 HOLIAN, JAMES T.	03/21/25 03/21/25	TOLLS	1.50	
06-02	AP	X0262071 HOLIAN, JAMES T.	03/24/25 03/24/25	TOLLS	1.50	
06-02	AP	X0262089 HOLIAN, JAMES T.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	479.31	
06-02	AP	X0262089 HOLIAN, JAMES T.	04/01/25 04/01/25	TAXI/RIDE SHARE	11.00	
06-02	AP	X0262089 HOLIAN, JAMES T.	04/04/25 04/04/25	TOLLS	2.40	
06-02	AP	X0262089 HOLIAN, JAMES T.	04/10/25 04/10/25	TOLLS	2.70	
06-02	AP	X0262089 HOLIAN, JAMES T.	04/21/25 04/21/25	TOLLS	3.00	
06-02	AP	X0262089 HOLIAN, JAMES T.	04/23/25 04/23/25	TOLLS	1.50	
06-02	AP	X0262089 HOLIAN, JAMES T.	04/24/25 04/24/25	TOLLS	2.20	
06-04	AP	X0262297 HOLIAN, JAMES T.	05/02/25 05/23/25	PRIVATE AUTO MILEAGE	393.18	

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06-04	AP	X0262297	HOLIAN, JAMES T.	05/02/25	05/02/25	TOLLS	3.57
06-04	AP	X0262297	HOLIAN, JAMES T.	05/08/25	05/08/25	TOLLS	7.14
06-04	AP	X0262297	HOLIAN, JAMES T.	05/13/25	05/13/25	TOLLS	1.50
06-04	AP	X0262297	HOLIAN, JAMES T.	05/23/25	05/23/25	TOLLS	2.40
06-05	AP	X0254739	CHOTTINER, CAMERON A.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	746.70
06-05	AP	X0254739	CHOTTINER, CAMERON A.	05/05/25	05/05/25	PARKING	9.74
06-06	AP	X0259612	CAMBIO, KAAREN E.	05/14/25	05/26/25	PRIVATE AUTO MILEAGE	179.39
06-16	AP	X0261677	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-26	AP	01842094	HON. DANIEL CRENSHAW	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01842094	HON. DANIEL CRENSHAW	05/01/25	05/31/25	MEALS	943.00
TRAVEL TOTALS:							17,142.41
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0246633	VERIZON	02/24/25	03/23/25	UTILITIES	1,666.11
04-16	AP	01824420	DIRK LAUKIEN	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
04-16	AP	01824421	B & S ELDRIDGE ENTERPRISES INCORPORATED	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	157.05
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,154.28
05-05	AP	X0252597	COMCAST	03/01/25	03/31/25	UTILITIES	135.68
05-16	AP	01831330	DIRK LAUKIEN	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
05-16	AP	01831331	B & S ELDRIDGE ENTERPRISES INCORPORATED	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	153.05
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	575.53
06-02	AP	X0245139	CITIBANK -USPS PO 1050091422	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	31.40
06-05	AP	X0254739	CHOTTINER, CAMERON A.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	92.57
06-10	AP	X0263739	VERIZON	03/24/25	04/23/25	UTILITIES	1,589.51
06-16	AP	01837812	DIRK LAUKIEN	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
06-16	AP	01837813	B & S ELDRIDGE ENTERPRISES INCORPORATED	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
06-17	AP	X0265827	COMCAST	05/01/25	05/31/25	UTILITIES	135.68
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	150.76
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	495.49
RENT, COMMUNICATION, UTILITIES TOTALS:							25,219.53
PRINTING AND REPRODUCTION							
04-21	AP	X0249176	MINUTEMAN PRESS OF HUMBLE	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO	161.47
05-22	AP	X0257878	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	MED0142993	.....	04/02/25	05/02/25	PHOTOGRAPHIC (TRANSFER)	300.00
06-25	GL	MED0143622	.....	06/06/25	06/11/25	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:							810.97
OTHER SERVICES							
04-16	AP	01824300	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824675	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-14	AP	X0254563	AXIOS MEDIA INC	04/04/25	04/04/25	TRAINING	15,000.00
05-16	AP	01831210	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831585	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN CRENSHAW—Con.						
05-20	AP	X0257074	LEIDOS DIGITAL SOLUTIONS INC	04/30/25 04/30/25	WEB DEV HST.EMAIL & RLTD SERV	190.00
06-03	AP	X0253292	CITIBANK -ADOBE ADOBE	04/18/25 05/17/25	TECHNOLOGY SERVICE CONTRACTS	303.11
06-16	AP	01837693	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838062	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						26,638.11
SUPPLIES AND MATERIALS						
04-02	AP	X0243882	HARRISON, AMY J.	03/19/25 03/19/25	FOOD & BEVERAGE	67.36
04-02	AP	X0244810	MINUTEMAN PRESS OF HUMBLE	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	60.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	15.00
04-11	AP	X0247477	CHOTTINER, CAMERON A.	03/18/25 03/18/25	FOOD & BEVERAGE	27.34
04-11	AP	X0247477	CHOTTINER, CAMERON A.	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	22.62
04-21	AP	X0249503	KOSH RESTAURANT INC	04/15/25 04/15/25	FOOD & BEVERAGE	129.90
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-97.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	533.91
05-01	AP	X0237224	CITIBANK -ADOBE ADOBE	02/18/25 03/17/25	SOFTWARE LESS THAN \$500	303.11
05-01	AP	X0237224	CITIBANK -AMAZON MKTPL 7U7KF5VG3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	59.98
05-01	AP	X0237224	CITIBANK -AMAZON MKTPL Y71Q01LM3	02/19/25 02/19/25	FOOD & BEVERAGE	45.00
05-01	AP	X0237224	CITIBANK -AMAZON MKTPL Z731A55J2	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	75.95
05-01	AP	X0237224	CITIBANK -Amazon.com JW5816H3	02/19/25 02/19/25	FOOD & BEVERAGE	31.24
05-01	AP	X0237224	CITIBANK -Amazon.com SP1R85DC3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	22.68
05-01	AP	X0237224	CITIBANK -Amazon.com ZS8KA1K10	02/19/25 02/19/25	FOOD & BEVERAGE	41.96
05-01	AP	X0237224	CITIBANK -BLACK RIFLE COFFEE	02/17/25 02/17/25	FOOD & BEVERAGE	36.33
05-01	AP	X0237224	CITIBANK -BLOOMBERG B28235993	02/09/25 03/09/25	PUBLICATIONS/REFERENCE MAT'L	1.99
05-01	AP	X0237224	CITIBANK -CANVA I04419-74979316	02/06/25 02/06/26	SOFTWARE LESS THAN \$500	120.00
05-01	AP	X0237224	CITIBANK -D J WSJ	01/31/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	12.72
05-01	AP	X0237224	CITIBANK -HARRISTEETER #383	02/26/25 02/26/25	FOOD & BEVERAGE	57.22
05-01	AP	X0237224	CITIBANK -HOUSTON CHRONICLE CIRC	02/19/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-01	AP	X0237224	CITIBANK -LIBERATED SYNDICATION	02/01/25 03/01/25	SOFTWARE LESS THAN \$500	42.40
05-01	AP	X0237224	CITIBANK -NYTIMES DISC	02/10/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-01	AP	X0237224	CITIBANK -THE ECONOMIST	02/03/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	24.27
05-01	AP	X0237224	CITIBANK -TWP SUB73906672	02/10/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	2.12
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	748.12
05-07	AP	X0246359	CHOTTINER, CAMERON A.	04/02/25 04/02/25	FOOD & BEVERAGE	35.00
05-07	AP	X0246359	CHOTTINER, CAMERON A.	04/21/25 04/21/25	FOOD & BEVERAGE	10.66
05-07	AP	X0246359	CHOTTINER, CAMERON A.	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	18.40
05-07	AP	X0246359	CHOTTINER, CAMERON A.	04/20/25 04/20/25	OFFICE SUPPLIES (OUTSIDE)	21.07
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-135.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	767.53
06-02	AP	X0245139	CITIBANK -ADOBE ADOBE	03/18/25 04/17/25	SOFTWARE LESS THAN \$500	303.11
06-02	AP	X0245139	CITIBANK -AMAZON MKTPL 0G7EC5N93	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	77.96
06-02	AP	X0245139	CITIBANK -Amazon.com MQ3TW1G03	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	44.97
06-02	AP	X0245139	CITIBANK -B&H PHOTO 800-606-6969	03/09/25 03/09/25	OFFICE SUPPLIES (OUTSIDE)	606.83
06-02	AP	X0245139	CITIBANK -BLACK RIFLE COFFEE	03/10/25 03/10/25	FOOD & BEVERAGE	36.33

06-02	AP	X0245139	CITIBANK -BLOOMBERG B28235993	03/09/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	1.99
06-02	AP	X0245139	CITIBANK -D J WSJ	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	12.72
06-02	AP	X0245139	CITIBANK -HARRISTEETER #383	03/17/25	03/17/25	FOOD & BEVERAGE	46.60
06-02	AP	X0245139	CITIBANK -HOUSTON CHRONICLE CIRC	03/18/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-02	AP	X0245139	CITIBANK -LIBERATED SYNDICATION	03/01/25	04/01/25	SOFTWARE LESS THAN \$500	42.40
06-02	AP	X0245139	CITIBANK -NYTIMES DISC	03/10/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-02	AP	X0245139	CITIBANK -PANERA BREAD #202504 0	03/21/25	03/21/25	FOOD & BEVERAGE	360.78
06-02	AP	X0245139	CITIBANK -THE ECONOMIST	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	24.27
06-02	AP	X0245139	CITIBANK -TWP SUB73906672	03/10/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	2.12
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	15.00
06-03	AP	X0253292	CITIBANK -AMAZON MKTPL TZ7XH1K03	03/31/25	03/31/25	FOOD & BEVERAGE	75.49
06-03	AP	X0253292	CITIBANK -AMAZON MKTPL ZT8FC0T13	03/31/25	03/31/25	WATER	45.00
06-03	AP	X0253292	CITIBANK -APPLE.COM/US	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	1,055.76
06-03	AP	X0253292	CITIBANK -Amazon.com 3091Z4TW3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	143.99
06-03	AP	X0253292	CITIBANK -Amazon.com ZG9GF9M13	03/31/25	03/31/25	FOOD & BEVERAGE	34.70
06-03	AP	X0253292	CITIBANK -BLOOMBERG B28235993	04/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-03	AP	X0253292	CITIBANK -D J WSJ	03/28/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	12.72
06-03	AP	X0253292	CITIBANK -D J WSJ	04/25/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	12.72
06-03	AP	X0253292	CITIBANK -HARRISTEETER #383	03/31/25	03/31/25	FOOD & BEVERAGE	5.39
06-03	AP	X0253292	CITIBANK -HOUSTON CHRONICLE CIRC	04/17/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-03	AP	X0253292	CITIBANK -LIBERATED SYNDICATION	04/01/25	05/01/25	SOFTWARE LESS THAN \$500	42.40
06-03	AP	X0253292	CITIBANK -NYTIMES DISC	04/07/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	4.24
06-03	AP	X0253292	CITIBANK -STATUSBREW	02/11/25	02/11/26	SOFTWARE LESS THAN \$500	774.00
06-03	AP	X0253292	CITIBANK -THE CIPHER BRIEF	04/23/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	17.99
06-03	AP	X0253292	CITIBANK -THE ECONOMIST	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	24.27
06-03	AP	X0253292	CITIBANK -TWP SUB73906672	04/07/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	2.12
06-05	AP	X0254739	CHOTTINER, CAMERON A.	05/20/25	05/20/25	FOOD & BEVERAGE	30.00
06-05	AP	X0254739	CHOTTINER, CAMERON A.	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	48.70
06-05	AP	X0254739	CHOTTINER, CAMERON A.	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	12.31
06-05	AP	X0254739	CHOTTINER, CAMERON A.	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	5.41
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	253.04
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	20.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-121.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	738.65
SUPPLIES AND MATERIALS TOTALS:							8,026.49
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							451,868.70
OFFICE TOTALS:							451,868.70
2024 HON. DAN CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-28	AP	X0259396	CAMBIO, KAAREN E.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	29.49
05-30	AP	X0261073	HOLIAN, JAMES T.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	23.98
TRAVEL TOTALS:							53.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN CRENSHAW—Con.						
EQUIPMENT						
06-11	AP	01837124	CDW GOVERNMENT LLC	03/05/25 03/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,271.04
06-11	AP	01837124	CDW GOVERNMENT LLC	03/05/25 03/05/25	WARRANTIES QTY - 2	99.78
06-11	AP	01837124	CDW GOVERNMENT LLC	03/05/25 03/05/25	WARRANTIES QTY - 5	301.30
06-11	AP	01837124	CDW GOVERNMENT LLC	03/05/25 03/05/25	WARRANTIES QTY - 3	525.87
					EQUIPMENT TOTALS:	8,197.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,251.46
					OFFICE TOTALS:	8,251.46
INTERN ALLOWANCES						
2025 HON. DAN CRENSHAW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,133.32
					INTERN ALLOWANCES TOTALS:	7,466.66
					OFFICE TOTALS:	7,466.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BYRD, NICHOLAS A.	04/01/25 05/16/25	PAID INTERN - HOUSE PROGRAM		1,533.33
		CASSERLY, MARTIN R.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		DALE, CHARLOTTE H.	05/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,966.67
		SAUNDERS, LAURA C.	05/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		WALKER, LOGAN	04/01/25 05/16/25	PAID INTERN - HOUSE PROGRAM		1,533.33
					PERSONNEL COMPENSATION TOTALS:	7,466.66
					INTERN ALLOWANCES TOTALS:	7,466.66
					OFFICE TOTALS:	7,466.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JASMINE CROCKETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,309.11
					PERSONNEL COMPENSATION	566,835.35
					TRAVEL	71,495.16
					RENT, COMMUNICATION, UTILITIES	66,630.90
					PRINTING AND REPRODUCTION	21,595.31
					OTHER SERVICES	28,539.63
					SUPPLIES AND MATERIALS	14,794.53
					EQUIPMENT	1,587.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,787.04
					OFFICE TOTALS:	416,362.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	460.84

04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	153.25
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-13.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	431.60
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-103.85
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	11,291.37
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	110.41
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-111.80
FRANKED MAIL TOTALS:							12,218.72
PERSONNEL COMPENSATION							
			ARIAS-GUERRERO, SOFIA	04/01/25	04/30/25	LEGISLATIVE CORRESPONDENT/STAF	4,716.02
			ARIAS-GUERRERO, SOFIA	05/01/25	06/30/25	LEGISLATIVE ASSIST/CORRESPONDE	9,432.04
			AYALA, CARMEN A.	04/01/25	04/30/25	DIRECTOR OF CONSTITUENT OUTREA	5,289.00
			AYALA, CARMEN A.	05/01/25	06/30/25	CREATIVE DIRECTOR/CONSTITUENT	10,578.00
			BEE, EDWIN R.	04/01/25	06/30/25	SPECIAL ASSISTANT/DRIVER	15,867.00
			BUCHANAN, GREGORY D.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,838.09
			GOODWIN, KERRY L.	04/01/25	06/30/25	CASEWORKER	14,015.85
			HENDERSON, LATASHA L.	04/01/25	06/30/25	CONSTITUENT OUTREACH ADVOCATE	15,312.51
			JENKINS, MACKENZIE B.	04/01/25	06/30/25	STAFF ASSISTANT	13,974.84
			JOHNSON, CIERRA C.	03/26/25	06/30/25	DIGITAL DIRECTOR	20,208.33
			JURICIC, CAITLIN-JEAN A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR & LEGISLA	23,800.50
			KNIGHT, KARRINGTON L.	04/01/25	04/30/25	DC STAFF ASSISTANT	4,260.42
			KNIGHT, KARRINGTON L.	05/01/25	06/30/25	LEGISLATIVE CORRESPONDENT/STAF	8,520.84
			KRAKAUER GANZ, ZACHARY J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS & SCHED	16,795.08
			LOCKE, KENDYLL D.	04/01/25	06/30/25	DISTRICT DIRECTOR/DEPUTY CHIEF	26,445.00
			MANNING, CHANTE R.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,867.00
			MCCLAIN, KIMBERLY A.	04/01/25	05/31/25	CHIEF OF STAFF	28,333.34
			RIOS, ISABELLA B.	04/01/25	06/30/25	PART-TIME EMPLOYEE	5,625.00
			RODRIGUEZ, MARY C.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	15,867.00
			STEVENS, KIMBERLY	04/01/25	06/30/25	SHARED EMPLOYEE	6,916.67
PERSONNEL COMPENSATION TOTALS:							279,662.53
TRAVEL							
04-01	AP	01822976	CREDIT UNION SERVICES INC	04/01/25	04/30/25	AUTOMOBILE LEASE	999.68
04-01	AP	X0240168	KRAKAUER GANZ, ZACHARY J.	03/06/25	03/06/25	TAXI/RIDE SHARE	23.25
04-04	AP	X0242422	RODRIGUEZ, MARY C.	03/15/25	03/26/25	PRIVATE AUTO MILEAGE	70.18
04-04	AP	X0242422	RODRIGUEZ, MARY C.	03/15/25	03/15/25	PARKING	10.00
04-08	AP	X0239627	GOODWIN, KERRY L.	03/05/25	03/27/25	PRIVATE AUTO MILEAGE	42.92
04-08	AP	X0239966	LOCKE, KENDYLL D.	03/10/25	03/28/25	PRIVATE AUTO MILEAGE	208.88
04-21	AP	X0245357	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	-814.60
04-21	AP	X0245357	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	814.60
04-21	AP	X0245357	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	-399.30
04-21	AP	X0245357	CITIBANK	03/10/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	814.60
04-21	AP	X0245357	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
04-21	AP	X0245357	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-21	AP	X0245357	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	598.96
04-21	AP	X0245357	CITIBANK	03/07/25	03/07/25	GASOLINE	13.97
04-21	AP	X0245357	CITIBANK	03/14/25	03/14/25	GASOLINE	18.43
04-21	AP	X0245357	CITIBANK	03/15/25	03/15/25	GASOLINE	63.15
04-21	AP	X0245357	CITIBANK	03/20/25	03/20/25	GASOLINE	13.02
04-23	AP	X0248257	MANNING, CHANTE R.	04/05/25	04/05/25	PRIVATE AUTO MILEAGE	64.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASMINE CROCKETT—Con.						
04-24	AP	X0248474	CITIBANK	03/03/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	1,629.20
04-24	AP	X0248474	CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	303.49
04-24	AP	X0248474	CITIBANK	03/12/25 03/12/25	GASOLINE	11.91
04-24	AP	X0248474	CITIBANK	03/14/25 03/15/25	PARKING	72.16
04-28	AP	01828204	HON JASMINE CROCKETT	01/01/25 01/31/25	LODGING	2,352.00
04-28	AP	01828204	HON JASMINE CROCKETT	01/01/25 01/31/25	MEALS	499.70
04-28	AP	01828234	HON JASMINE CROCKETT	02/01/25 02/28/25	LODGING	1,960.00
04-28	AP	01828234	HON JASMINE CROCKETT	02/01/25 02/28/25	MEALS	376.54
04-28	AP	01828475	HON JASMINE CROCKETT	03/01/25 03/31/25	LODGING	3,036.00
04-28	AP	01828475	HON JASMINE CROCKETT	03/01/25 03/31/25	MEALS	513.18
04-29	AP	X0250407	MANNING, CHANTE R.	04/12/25 04/16/25	PRIVATE AUTO MILEAGE	76.16
05-01	AP	01828993	CREDIT UNION SERVICES INC	05/01/25 05/31/25	AUTOMOBILE LEASE	999.68
05-02	AP	X0247824	GOODWIN, KERRY L.	04/05/25 04/26/25	PRIVATE AUTO MILEAGE	101.57
05-06	AP	X0250569	RODRIGUEZ, MARY C.	04/12/25 04/30/25	PRIVATE AUTO MILEAGE	115.18
05-06	AP	X0253048	MANNING, CHANTE R.	04/26/25 04/29/25	PRIVATE AUTO MILEAGE	64.89
05-08	AP	X0245353	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	483.48
05-08	AP	X0245353	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	-529.39
05-08	AP	X0245353	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	-483.48
05-08	AP	X0245353	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	831.79
05-08	AP	X0245353	CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	884.44
05-08	AP	X0245353	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	-324.48
05-08	AP	X0245353	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	358.48
05-08	AP	X0245353	CITIBANK	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	223.48
05-08	AP	X0245353	CITIBANK	02/24/25 02/27/25	LODGING	454.52
05-08	AP	X0245353	CITIBANK	03/03/25 03/06/25	LODGING	1,920.12
05-08	AP	X0245353	CITIBANK	03/14/25 03/15/25	LODGING	599.04
05-08	AP	X0245353	CITIBANK	03/23/25 03/25/25	LODGING	640.04
05-08	AP	X0245353	CITIBANK	03/23/25 03/23/25	MEALS	6.00
05-08	AP	X0245353	CITIBANK	02/24/25 02/28/25	CAR RENTAL	528.80
05-08	AP	X0245353	CITIBANK	03/02/25 03/06/25	CAR RENTAL	778.56
05-08	AP	X0245353	CITIBANK	03/23/25 03/27/25	CAR RENTAL	516.77
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	234.98
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/21/25 04/25/25	LODGING	799.16
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/21/25 04/21/25	MEALS	46.58
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/22/25 04/22/25	MEALS	33.09
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/24/25 04/24/25	MEALS	31.31
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/25/25 04/25/25	MEALS	7.99
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/24/25 04/24/25	TAXI/RIDE SHARE	28.41
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/25/25 04/25/25	TAXI/RIDE SHARE	53.23
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/21/25 04/23/25	PARKING	65.45
05-13	AP	X0256001	LOCKE, KENDYLL D.	03/29/25 05/06/25	PRIVATE AUTO MILEAGE	424.60
05-16	AP	X0256458	MANNING, CHANTE R.	05/07/25 05/07/25	PRIVATE AUTO MILEAGE	31.82
05-16	AP	X0256602	JENKINS, MACKENZIE B.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	4.95

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05-16	AP	X0256617	JENKINS, MACKENZIE B.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	35.17
05-19	AP	X0256608	JENKINS, MACKENZIE B.	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	66.40
05-19	AP	X0256612	JENKINS, MACKENZIE B.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	9.17
05-21	AP	X0257328	LOCKE, KENDYLL D.	05/09/25	05/10/25	PARKING	97.43
05-22	AP	X0253855	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	55.00
05-22	AP	X0253855	CITIBANK	03/31/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	814.60
05-22	AP	X0253855	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-303.49
05-22	AP	X0253855	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	163.00
05-22	AP	X0253855	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	-1.18
05-22	AP	X0253855	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	407.30
05-22	AP	X0253855	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-22	AP	X0253855	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-22	AP	X0253855	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	-1,229.90
05-22	AP	X0253855	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	1,221.90
05-22	AP	X0253855	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	407.30
05-22	AP	X0253855	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	365.30
05-22	AP	X0253855	CITIBANK	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	365.30
05-22	AP	X0253855	CITIBANK	04/04/25	04/04/25	GASOLINE	23.65
05-22	AP	X0253855	CITIBANK	04/13/25	04/13/25	GASOLINE	22.94
05-22	AP	X0253855	CITIBANK	04/25/25	04/25/25	GASOLINE	17.29
05-28	AP	01835307	HON JASMINE CROCKETT	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835307	HON JASMINE CROCKETT	04/01/25	04/30/25	MEALS	379.10
05-29	AP	X0253853	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
05-29	AP	X0253853	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-29	AP	X0253853	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	-434.49
05-29	AP	X0253853	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	-1.00
05-29	AP	X0253853	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	244.48
05-29	AP	X0253853	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	429.49
05-29	AP	X0253853	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	908.49
05-29	AP	X0253853	CITIBANK	03/14/25	03/15/25	LODGING	1.80
05-29	AP	X0253853	CITIBANK	02/07/25	02/07/25	CAR RENTAL	125.00
05-29	AP	X0253853	CITIBANK	03/09/25	03/12/25	CAR RENTAL	368.03
05-29	AP	X0253853	CITIBANK	03/31/25	04/04/25	CAR RENTAL	350.45
05-29	AP	X0253853	CITIBANK	04/07/25	04/07/25	CAR RENTAL	-125.00
05-29	AP	X0253853	CITIBANK	03/01/25	03/01/25	TAXI/RIDE SHARE	-11.50
05-29	AP	X0253853	CITIBANK	03/14/25	03/14/25	TAXI/RIDE SHARE	33.95
05-29	AP	X0253853	CITIBANK	03/21/25	03/21/25	TOLLS	20.00
05-29	AP	X0253853	CITIBANK	04/21/25	04/21/25	TOLLS	132.85
05-30	AP	X0259272	JENKINS, MACKENZIE B.	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	26.51
05-30	AP	X0259286	JENKINS, MACKENZIE B.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	27.34
05-31	AP	X0247959	CITIBANK	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	174.48
06-01	AP	01836186	CREDIT UNION SERVICES INC	06/01/25	06/30/25	AUTOMOBILE LEASE	999.68
06-02	AP	X0256232	RODRIGUEZ, MARY C.	05/07/25	05/29/25	PRIVATE AUTO MILEAGE	178.74
06-02	AP	X0257905	KRAKAUER GANZ, ZACHARY J.	04/23/25	04/23/25	MEALS	35.98
06-02	AP	X0257905	KRAKAUER GANZ, ZACHARY J.	04/24/25	04/24/25	MEALS	22.01
06-02	AP	X0257905	KRAKAUER GANZ, ZACHARY J.	04/25/25	04/25/25	WI-FI ON TRAVEL	8.00
06-02	AP	X0257905	KRAKAUER GANZ, ZACHARY J.	05/20/25	05/20/25	GASOLINE	107.32
06-03	AP	X0258171	CITIBANK	03/31/25	04/02/25	LODGING	640.04
06-03	AP	X0258171	CITIBANK	04/07/25	04/10/25	LODGING	960.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASMINE CROCKETT—Con.						
06-03	AP	X0258171	CITIBANK	03/31/25 03/31/25	PARKING	79.06
06-03	AP	X0258171	CITIBANK	04/07/25 04/09/25	PARKING	159.30
06-05	AP	X0262997	LOCKE, KENDYLL D.	05/07/25 05/29/25	PRIVATE AUTO MILEAGE	248.87
06-23	AP	X0261851	CITIBANK	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	-450.48
06-23	AP	X0261851	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	-151.30
06-23	AP	X0261851	CITIBANK	05/03/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	280.00
06-23	AP	X0261851	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	407.30
06-23	AP	X0261851	CITIBANK	05/10/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	-174.48
06-23	AP	X0261851	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	279.48
06-23	AP	X0261851	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	87.82
06-23	AP	X0261851	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	1,205.94
06-23	AP	X0261851	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	822.96
06-23	AP	X0261851	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	-487.46
06-23	AP	X0261851	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	279.48
06-23	AP	X0261851	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	-610.98
06-23	AP	X0261851	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	186.48
06-23	AP	X0261851	CITIBANK	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	990.96
06-23	AP	X0261851	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	214.04
06-23	AP	X0261851	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	254.03
06-23	AP	X0261851	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	278.03
06-23	AP	X0261851	CITIBANK	06/10/25 06/10/25	AIRFARE COMMERCIAL TRANSPORT	209.48
06-23	AP	X0261851	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	278.03
06-23	AP	X0261851	CITIBANK	05/19/25 05/22/25	LODGING	960.06
06-23	AP	X0261851	CITIBANK	05/23/25 05/23/25	GASOLINE	19.00
06-23	AP	X0267513	MANNING, CHANTE R.	06/17/25 06/17/25	PRIVATE AUTO MILEAGE	41.99
06-24	AP	X0258091	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	-908.49
06-24	AP	X0258091	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	708.00
06-24	AP	X0258091	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	305.49
06-24	AP	X0258091	CITIBANK	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	429.49
06-24	AP	X0258091	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	429.49
06-24	AP	X0258091	CITIBANK	04/23/25 04/23/25	CAR RENTAL	340.05
06-24	AP	X0258091	CITIBANK	04/25/25 04/25/25	CAR RENTAL	-340.05
06-24	AP	X0259271	MANNING, CHANTE R.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	34.59
06-24	AP	X0266748	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0266748	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	823.78
06-24	AP	X0266748	CITIBANK	04/28/25 05/01/25	LODGING	1,015.52
06-24	AP	X0266748	CITIBANK	05/13/25 05/15/25	LODGING	640.04
06-24	AP	X0266748	CITIBANK	05/16/25 05/17/25	LODGING	216.79
06-24	AP	X0266748	CITIBANK	05/13/25 05/22/25	CAR RENTAL	952.13
06-24	AP	X0266748	CITIBANK	05/23/25 05/27/25	CAR RENTAL	662.39
06-24	AP	X0267232	MANNING, CHANTE R.	06/07/25 06/07/25	PRIVATE AUTO MILEAGE	67.26
06-26	AP	X0261846	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	599.79
TRAVEL TOTALS:						46,280.11

RENT, COMMUNICATION, UTILITIES									
04-01	AP	X0244210	STEVENS, KIMBERLY	03/20/25	04/19/25	TEMPORARY SPACE RENTAL		233.00	
04-01	AP	X0244210	STEVENS, KIMBERLY	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL		99.99	
04-16	AP	01825200	1825 MARKET CENTER LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,800.00	
04-16	AP	X0248355	LEIDOS DIGITAL SOLUTIONS INC	03/18/25	03/18/25	FRANKABLE TELECOM/TELETOWNHALL		6,667.05	
04-25	GL	MED0142228	.....	03/28/25	03/28/25	HIR GRAPHICS (TRANSFER)		20.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		28.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)		100.75	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)		852.33	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		380.33	
04-29	AP	X0250345	STEVENS, KIMBERLY	04/20/25	05/19/25	TEMPORARY SPACE RENTAL		233.00	
04-29	AP	X0250345	STEVENS, KIMBERLY	03/24/25	04/23/25	UTILITIES		149.81	
04-29	AP	X0250345	STEVENS, KIMBERLY	04/12/25	05/12/25	UTILITIES		39.00	
04-30	AP	X0251869	STEVENS, KIMBERLY	02/07/25	03/06/25	UTILITIES		351.19	
04-30	AP	X0251869	STEVENS, KIMBERLY	03/07/25	04/06/25	UTILITIES		351.19	
05-06	AP	X0250569	RODRIGUEZ, MARY C.	04/26/25	04/26/25	POSTAGE / COURIER / BOX RENTAL		307.10	
05-08	AP	X0254294	STEVENS, KIMBERLY	04/26/25	04/26/25	EQUIP RENTAL (EFF 1/3/03)		375.00	
05-12	AP	X0255716	STEVENS, KIMBERLY	01/29/25	02/28/25	UTILITIES		377.27	
05-12	AP	X0255716	STEVENS, KIMBERLY	03/01/25	03/28/25	UTILITIES		377.27	
05-12	AP	X0255716	STEVENS, KIMBERLY	03/29/25	04/28/25	UTILITIES		439.83	
05-16	AP	01832106	1825 MARKET CENTER LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,800.00	
05-28	GL	MED0142993	.....	05/07/25	05/20/25	HIR GRAPHICS (TRANSFER)		240.00	
05-28	AP	X0257422	STEVENS, KIMBERLY	04/24/25	05/23/25	UTILITIES		149.81	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)		28.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)		100.75	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)		852.45	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		380.33	
05-31	AP	X0260449	STEVENS, KIMBERLY	05/20/25	06/19/25	TEMPORARY SPACE RENTAL		259.00	
06-16	AP	01838577	1825 MARKET CENTER LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,800.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)		8.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)		100.75	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)		852.35	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		380.33	
06-25	GL	MED0143622	.....	06/04/25	06/10/25	HIR GRAPHICS (TRANSFER)		435.00	
06-26	AP	X0267011	STEVENS, KIMBERLY	06/15/25	06/15/25	TEMPORARY SPACE RENTAL		233.00	
06-26	AP	X0267011	STEVENS, KIMBERLY	05/24/25	06/23/25	UTILITIES		149.81	
RENT, COMMUNICATION, UTILITIES TOTALS:								35,951.69	
PRINTING AND REPRODUCTION									
04-01	AP	X0244210	STEVENS, KIMBERLY	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO		79.99	
04-01	AP	X0244522	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/25	02/28/25	ADVERTISEMENTS		715.51	
04-08	AP	X0244809	MCCLAIN, KIMBERLY A.	03/06/25	03/31/25	ADVERTISEMENTS		399.00	
04-24	AP	X0249725	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO		78.00	
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)		83.00	
05-01	AP	X0252195	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO		91.50	
05-13	AP	X0256066	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO		91.50	
05-22	AP	01830906	PUBLIC PRINTER	01/27/25	01/27/25	NON-FRANKABLE PRINTING & REPRO		84.36	
05-22	AP	01830906	PUBLIC PRINTER	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO		84.36	
05-28	GL	MED0142993	.....	02/20/25	05/28/25	PHOTOGRAPHIC (TRANSFER)		73.20	
05-31	AP	X0260449	STEVENS, KIMBERLY	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO		1,461.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASMINE CROCKETT—Con.						
05-31	AP	X0260663	ACCURATE WORD LLC	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-02	AP	X0260618	KINETIC CAMPAIGNS	05/19/25 05/19/25	FRANKABLE PRINTING & REPROD	17,198.60
06-25	GL	MED0143622	.....	05/20/25 06/04/25	PHOTOGRAPHIC (TRANSFER)	80.00
06-26	AP	01841561	PUBLIC PRINTER	04/11/25 04/11/25	FRANKABLE PRINTING & REPROD	251.08
PRINTING AND REPRODUCTION TOTALS:						20,849.48
OTHER SERVICES						
04-01	AP	X0244210	STEVENS, KIMBERLY	03/20/25 04/19/25	INSURANCE	26.00
04-16	AP	01824687	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-29	AP	X0250345	STEVENS, KIMBERLY	04/20/25 05/19/25	INSURANCE	26.00
05-08	AP	X0254294	STEVENS, KIMBERLY	04/22/25 04/22/25	NON-TECHNOLOGY SERVICE CONTR	794.79
05-08	AP	X0254583	MIKE KING	04/26/25 04/26/25	SECURITY SERVICE	1,110.00
05-16	AP	01831597	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-03	AP	X0263195	MIKE KING	05/28/25 05/29/25	SECURITY SERVICE	1,000.00
06-09	AP	X0263563	STEVENS, KIMBERLY	04/26/25 04/26/25	NON-TECHNOLOGY SERVICE CONTR	757.75
06-16	AP	01838074	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0267011	STEVENS, KIMBERLY	06/15/25 06/15/25	INSURANCE	26.00
OTHER SERVICES TOTALS:						9,860.54
SUPPLIES AND MATERIALS						
04-01	AP	X0240168	KRAKAUER GANZ, ZACHARY J.	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	63.06
04-01	AP	X0240168	KRAKAUER GANZ, ZACHARY J.	02/14/25 03/14/25	SOFTWARE LESS THAN \$500	53.04
04-01	AP	X0244210	STEVENS, KIMBERLY	03/19/25 03/19/25	WATER	42.00
04-02	AP	X0244327	STEVENS, KIMBERLY	03/25/25 03/25/25	FOOD & BEVERAGE	837.60
04-21	AP	X0245357	CITIBANK	03/06/25 03/06/25	AUTO EXPENSES	207.87
04-21	AP	X0245357	CITIBANK	03/12/25 03/12/25	AUTO EXPENSES	25.00
04-21	AP	X0245357	CITIBANK	03/20/25 03/20/25	AUTO EXPENSES	25.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,122.99
05-06	AP	X0250569	RODRIGUEZ, MARY C.	04/26/25 04/26/25	OFFICE SUPPLIES (OUTSIDE)	16.87
05-08	AP	X0254294	STEVENS, KIMBERLY	04/01/25 04/30/25	WATER	42.00
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	03/13/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
05-09	AP	X0250535	KRAKAUER GANZ, ZACHARY J.	04/13/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
05-12	AP	X0255867	STEVENS, KIMBERLY	04/26/25 04/26/25	FOOD & BEVERAGE	1,000.00
05-22	AP	X0253855	CITIBANK	04/13/25 04/13/25	AUTO EXPENSES	25.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	219.31
05-28	AP	X0257422	STEVENS, KIMBERLY	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	73.13
05-28	AP	X0257422	STEVENS, KIMBERLY	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	190.78
05-28	AP	X0257422	STEVENS, KIMBERLY	05/12/25 06/12/25	SOFTWARE LESS THAN \$500	39.00
05-30	AP	X0259758	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/24 04/10/24	FOOD & BEVERAGE	39.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-216.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	296.93
05-31	AP	X0260449	STEVENS, KIMBERLY	05/20/25 05/20/25	WATER	42.00
06-02	AP	X0257905	KRAKAUER GANZ, ZACHARY J.	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	40.28
06-02	AP	X0257905	KRAKAUER GANZ, ZACHARY J.	05/13/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51

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06-02	AP	X0261074	STEVENS, KIMBERLY	05/28/25	05/29/25	FOOD & BEVERAGE	3,000.00
06-20	AP	01841231	BSL GEM LASER EXPRESS	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	903.78
06-26	AP	X0267011	STEVENS, KIMBERLY	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	31.00
06-26	AP	X0267011	STEVENS, KIMBERLY	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	44.30
06-26	AP	X0267011	STEVENS, KIMBERLY	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	28.72
06-26	AP	X0267011	STEVENS, KIMBERLY	06/12/25	07/12/25	SOFTWARE LESS THAN \$500	149.81
06-26	AP	X0268580	AMAZON CAPITAL SERVICES INC	04/01/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	250.15
06-27	AP	X0268569	AMAZON CAPITAL SERVICES INC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	167.50
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-149.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,266.25
						SUPPLIES AND MATERIALS TOTALS:	9,951.90
		EQUIPMENT					
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05
						EQUIPMENT TOTALS:	1,587.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,362.02
						OFFICE TOTALS:	416,362.02
2024 HON. JASMINE CROCKETT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-28	AP	01828186	HON JASMINE CROCKETT	12/01/24	12/31/24	LODGING	2,548.00
04-28	AP	01828186	HON JASMINE CROCKETT	12/01/24	12/31/24	MEALS	361.02
						TRAVEL TOTALS:	2,909.02
PRINTING AND REPRODUCTION							
05-30	AP	X0260437	STEVENS, KIMBERLY	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	243.57
05-30	AP	X0260437	STEVENS, KIMBERLY	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	243.57
						PRINTING AND REPRODUCTION TOTALS:	487.14
SUPPLIES AND MATERIALS							
05-29	AP	X0259761	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24	FOOD & BEVERAGE	178.89
05-29	AP	X0259761	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	269.72
05-29	AP	X0259762	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	FOOD & BEVERAGE	40.00
05-29	AP	X0259764	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	845.00
05-29	AP	X0259773	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	169.00
05-29	AP	X0259775	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	563.00
05-29	AP	X0259777	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	FOOD & BEVERAGE	311.00
05-29	AP	X0259807	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	FOOD & BEVERAGE	30.00
05-29	AP	X0259818	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	48.00
05-29	AP	X0259833	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	18.00
05-30	AP	X0259760	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/08/24	10/08/24	WATER	208.80
05-30	AP	X0259760	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	52.18
05-30	AP	X0259767	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	15.00
05-30	AP	X0259774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	420.00
05-30	AP	X0259826	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	52.00
05-31	AP	X0259838	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	746.81
06-04	AP	X0263674	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	FOOD & BEVERAGE	58.00
06-04	AP	X0263677	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	FOOD & BEVERAGE	39.00
06-05	AP	X0263680	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	225.00
06-06	AP	X0263672	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	HABITATION EXPENSE	838.00
06-06	AP	X0263672	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASMINE CROCKETT—Con.						
06-09	AP	X0263664	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24 12/11/24	FOOD & BEVERAGE	85.32
06-09	AP	X0263664	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	70.65
06-09	AP	X0263681	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	408.00
06-11	AP	X0263657	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	50.00
06-25	AP	X0263662	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	50.00
SUPPLIES AND MATERIALS TOTALS:						5,839.37
EQUIPMENT						
06-11	AP	X0263657	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/24 12/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	999.00
06-25	AP	X0263662	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/24 12/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	999.00
EQUIPMENT TOTALS:						1,998.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,233.53
OFFICE TOTALS:						11,233.53
INTERN ALLOWANCES						
2025 HON. JASMINE CROCKETT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,793.89	15,600.00
INTERN ALLOWANCES TOTALS:					29,793.89	15,600.00
OFFICE TOTALS:					29,793.89	15,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLACKSTONE, LISETTE R.	05/26/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		CURLEY, BLAIRE G.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		FEISTAUER, ISABELLA	04/01/25 05/31/25	PAID INTERN - HOUSE PROGRAM		3,600.00
		JOHNSON, SEMAJ	04/01/25 06/07/25	PAID INTERN - HOUSE PROGRAM		4,020.00
		OLABODE, SIMISOLAOLUWA O.	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,040.00
		SANCHEZ, AXCEL R.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
PERSONNEL COMPENSATION TOTALS:					15,600.00	
INTERN ALLOWANCES TOTALS:					15,600.00	
OFFICE TOTALS:					15,600.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,116.35	1,034.18
PERSONNEL COMPENSATION					670,696.09	344,694.43
TRAVEL					49,872.16	27,049.76
RENT, COMMUNICATION, UTILITIES					61,728.14	37,797.54
PRINTING AND REPRODUCTION					14,775.43	11,362.50
OTHER SERVICES					13,102.18	6,684.43
SUPPLIES AND MATERIALS					18,863.37	6,217.83

						EQUIPMENT		4,442.72	3,296.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		834,596.44	438,137.39
						OFFICE TOTALS:		834,596.44	438,137.39
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			9.30
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			238.71
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-178.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			563.48
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			400.79
								FRANKED MAIL TOTALS:	1,034.18
PERSONNEL COMPENSATION									
			BARBER, DONALD G.	06/01/25	06/30/25	SHARED EMPLOYEE			5,000.00
			BARRIGA-HERNANDEZ, SOPHIA	04/01/25	06/10/25	STAFF ASSISTANT/LEGISLATIVE CO			10,694.44
			BARRIGA-HERNANDEZ, SOPHIA	06/01/25	06/10/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)			4,583.33
			BECKMAN WRIGHT, GINA M.	04/01/25	06/30/25	SHARED EMPLOYEE			9,500.01
			EVERETTE, RACHEL	04/01/25	06/30/25	NATIONAL SECURITY ADVISOR			23,750.01
			FALLT, MACKENZIE R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			24,999.99
			HAMILTON, NICOLE E.	04/01/25	06/30/25	CONSTITUENT ADVOCATE			15,000.00
			HORTON, TERRELL D.	04/01/25	05/31/25	SENIOR CASEWORK MANAGER			13,000.00
			HORTON, TERRELL D.	06/01/25	06/30/25	COMMUNITY OUTREACH & CONSTITUTE			6,500.00
			KINCAID, JASON D.	04/01/25	05/31/25	CONSTITUENT ADVOCATE			10,000.00
			KINCAID, JASON D.	06/01/25	06/30/25	CONSTITUENT OUTREACH MANAGER			5,833.33
			LEWIS, MELISSA A.	04/01/25	06/30/25	STAFF ASSISTANT			12,916.67
			LOVE, SPENCER	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR			21,249.99
			RIVARD, MITCHELL R.	04/01/25	06/30/25	CHIEF OF STAFF			48,750.00
			ROCHA, SEAN M.	04/01/25	05/31/25	CONSTITUENT ADVOCATE			9,500.00
			ROCHA, SEAN M.	06/01/25	06/30/25	CONSTITUENT OUTREACH COORD			5,416.67
			SOLOMON, KATIE M.	04/01/25	06/30/25	DIR OF OPERATIONS & SCHEDULER			20,000.00
			STRICKLAND, JAKE D.	04/01/25	06/30/25	PRESS SECRETARY			17,499.99
			TRAPP, PETER J.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT			19,500.00
			WHEELAND, ASHLEY M.	04/01/25	06/30/25	DISTRICT DIRECTOR			31,000.00
			WHITE, BYRON I.	04/01/25	06/30/25	SHARED EMPLOYEE			6,249.99
			WRIGHT, GRACE E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			23,750.01
								PERSONNEL COMPENSATION TOTALS:	344,694.43
TRAVEL									
04-01	AP	X0241665	WRIGHT, GRACE E.	02/02/25	02/04/25	LODGING			369.31
04-01	AP	X0241665	WRIGHT, GRACE E.	02/03/25	02/03/25	MEALS			23.85
04-01	AP	X0241665	WRIGHT, GRACE E.	02/04/25	02/04/25	MEALS			20.64
04-01	AP	X0241665	WRIGHT, GRACE E.	02/02/25	02/02/25	WI-FI ON TRAVEL			8.00
04-01	AP	X0241665	WRIGHT, GRACE E.	02/04/25	02/04/25	WI-FI ON TRAVEL			8.00
04-01	AP	X0241665	WRIGHT, GRACE E.	02/02/25	02/02/25	TAXI/RIDE SHARE			17.79
04-01	AP	X0241666	WRIGHT, GRACE E.	02/18/25	02/20/25	LODGING			713.88
04-01	AP	X0241666	WRIGHT, GRACE E.	02/19/25	02/19/25	MEALS			48.90
04-01	AP	X0241666	WRIGHT, GRACE E.	02/20/25	02/20/25	MEALS			23.84
04-01	AP	X0241666	WRIGHT, GRACE E.	02/18/25	02/18/25	TAXI/RIDE SHARE			8.83
04-01	AP	X0241666	WRIGHT, GRACE E.	02/20/25	02/20/25	TAXI/RIDE SHARE			9.95
04-02	AP	X0241461	TRAPP, PETER J.	02/27/25	02/27/25	MEALS			6.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
04-02	AP	X0241461	TRAPP, PETER J.	02/28/25 02/28/25	MEALS	40.66
04-08	AP	X0241668	WRIGHT, GRACE E.	02/27/25 03/01/25	LODGING	387.80
04-08	AP	X0241668	WRIGHT, GRACE E.	02/28/25 02/28/25	MEALS	66.05
04-08	AP	X0241668	WRIGHT, GRACE E.	02/27/25 03/01/25	CAR RENTAL	395.84
04-08	AP	X0241668	WRIGHT, GRACE E.	02/27/25 02/27/25	TAXI/RIDE SHARE	51.32
04-15	AP	X0246867	HON JASON CROW	04/01/25 04/01/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-24	AP	X0248599	LEWIS, MELISSA A.	04/02/25 04/03/25	PRIVATE AUTO MILEAGE	12.52
04-24	AP	X0249978	CITIBANK -THE BENSON HOTEL	02/27/25 02/28/25	LODGING	419.72
04-24	AP	X0249978	CITIBANK -THE BENSON HOTEL	04/28/25 04/28/25	MEALS	24.00
04-28	AP	01828406	HON JASON CROW	03/01/25 03/31/25	LODGING	1,656.00
04-28	AP	01828406	HON JASON CROW	03/01/25 03/31/25	MEALS	387.69
04-28	AP	X0245601	RIVARD, MITCHELL R.	03/26/25 03/26/25	TAXI/RIDE SHARE	34.39
04-30	AP	X0244754	RIVARD, MITCHELL R.	03/18/25 03/20/25	NON-AIRFARE COMMERCIAL TRANSP	431.00
04-30	AP	X0244754	RIVARD, MITCHELL R.	03/18/25 03/20/25	LODGING	651.90
04-30	AP	X0244754	RIVARD, MITCHELL R.	03/18/25 03/18/25	MEALS	34.37
04-30	AP	X0244754	RIVARD, MITCHELL R.	03/19/25 03/19/25	MEALS	33.32
04-30	AP	X0244754	RIVARD, MITCHELL R.	03/20/25 03/20/25	MEALS	33.59
04-30	AP	X0244754	RIVARD, MITCHELL R.	03/19/25 03/19/25	TAXI/RIDE SHARE	75.34
04-30	AP	X0244754	RIVARD, MITCHELL R.	03/20/25 03/20/25	TAXI/RIDE SHARE	13.85
05-06	AP	X0251785	WHEELAND, ASHLEY M.	02/03/25 04/24/25	PRIVATE AUTO MILEAGE	233.55
05-08	AP	X0245624	CITIBANK	02/02/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	34.99
05-08	AP	X0245624	CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	377.13
05-08	AP	X0245624	CITIBANK	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	922.19
05-08	AP	X0245624	CITIBANK	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	213.49
05-08	AP	X0245624	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-08	AP	X0245624	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-08	AP	X0245624	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	168.98
05-08	AP	X0245624	CITIBANK	01/05/25 01/05/25	TAXI/RIDE SHARE	59.66
05-08	AP	X0245624	CITIBANK	02/05/25 02/05/25	TAXI/RIDE SHARE	55.27
05-08	AP	X0245624	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	21.81
05-08	AP	X0245624	CITIBANK	02/21/25 02/20/26	MISCELLANEOUS TRAVEL	119.00
05-12	AP	X0254038	KELSEY, BENJAMIN T.	04/03/25 04/27/25	PRIVATE AUTO MILEAGE	137.25
05-13	AP	X0252656	LEWIS, MELISSA A.	04/09/25 04/25/25	PRIVATE AUTO MILEAGE	52.93
05-14	AP	X0255274	RIVARD, MITCHELL R.	05/01/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	336.98
05-14	AP	X0255274	RIVARD, MITCHELL R.	05/01/25 05/03/25	LODGING	336.68
05-14	AP	X0255274	RIVARD, MITCHELL R.	05/01/25 05/01/25	MEALS	26.70
05-14	AP	X0255274	RIVARD, MITCHELL R.	05/02/25 05/02/25	MEALS	75.49
05-14	AP	X0255274	RIVARD, MITCHELL R.	05/03/25 05/03/25	MEALS	49.17
05-14	AP	X0255274	RIVARD, MITCHELL R.	05/01/25 05/01/25	WI-FI ON TRAVEL	8.00
05-14	AP	X0255274	RIVARD, MITCHELL R.	05/01/25 05/03/25	CAR RENTAL	147.39
05-16	AP	X0255955	SOLOMON, KATIE M.	05/05/25 06/05/25	CAR RENTAL	190.86
05-16	AP	X0255955	SOLOMON, KATIE M.	04/22/25 04/23/25	PRIVATE AUTO MILEAGE	50.03
05-19	AP	X0254971	LEWIS, MELISSA A.	04/30/25 05/01/25	PRIVATE AUTO MILEAGE	18.02

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05-19	AP	X0255960	SOLOMON, KATIE M.	05/02/25	05/05/25	CAR RENTAL	533.68
05-21	AR	AC-22005	SOLOMON, KATIE M.	05/05/25	06/05/25	CAR RENTAL	-190.86
05-21	AR	AC-22006	SOLOMON, KATIE M.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	-35.81
05-21	AR	AC-22007	SOLOMON, KATIE M.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	-14.22
05-22	AR	AC-22008	SOLOMON, KATIE M.	05/02/25	05/05/25	CAR RENTAL	-533.68
05-28	AP	01835063	HON JASON CROW	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835063	HON JASON CROW	04/01/25	04/30/25	MEALS	170.13
05-29	AP	X0253112	CITIBANK	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	-213.49
05-29	AP	X0253112	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	621.33
05-29	AP	X0253112	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	255.29
05-29	AP	X0253112	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-29	AP	X0253112	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	147.98
05-29	AP	X0253112	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	187.98
05-29	AP	X0253112	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-29	AP	X0253112	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	355.96
05-29	AP	X0259447	LEWIS, MELISSA A.	05/06/25	05/16/25	PRIVATE AUTO MILEAGE	34.45
05-30	AP	X0246767	RIVARD, MITCHELL R.	04/19/25	04/19/25	MEALS	19.14
05-30	AP	X0246767	RIVARD, MITCHELL R.	04/09/25	04/09/25	WI-FI ON TRAVEL	16.00
05-30	AP	X0246767	RIVARD, MITCHELL R.	04/15/25	04/15/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0246767	RIVARD, MITCHELL R.	02/04/25	04/29/25	PRIVATE AUTO MILEAGE	134.40
05-30	AP	X0246767	RIVARD, MITCHELL R.	04/19/25	04/19/25	TAXI/RIDE SHARE	25.99
05-30	AP	X0246767	RIVARD, MITCHELL R.	04/26/25	04/26/25	TAXI/RIDE SHARE	27.58
05-30	AP	X0246767	RIVARD, MITCHELL R.	03/28/25	03/28/25	TOLLS	11.80
05-30	AP	X0246767	RIVARD, MITCHELL R.	03/30/25	03/30/25	TOLLS	11.25
05-30	AP	X0246767	RIVARD, MITCHELL R.	04/09/25	04/09/25	TOLLS	8.25
05-30	AP	X0259253	HON JASON CROW	05/05/25	05/06/25	CAR RENTAL	190.86
05-30	AP	X0259253	HON JASON CROW	04/22/25	04/23/25	PRIVATE AUTO MILEAGE	50.03
05-30	AP	X0259496	HON JASON CROW	05/02/25	05/05/25	CAR RENTAL	533.68
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/16/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	1,072.22
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/16/25	05/18/25	LODGING	1,191.31
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/16/25	05/16/25	MEALS	21.16
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/17/25	05/17/25	MEALS	46.69
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/18/25	05/18/25	MEALS	63.46
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/16/25	05/16/25	WI-FI ON TRAVEL	8.00
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/18/25	05/18/25	WI-FI ON TRAVEL	16.00
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/16/25	05/18/25	CAR RENTAL	174.25
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/18/25	05/18/25	GASOLINE	12.71
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/16/25	05/16/25	TAXI/RIDE SHARE	43.21
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/18/25	05/18/25	TAXI/RIDE SHARE	26.66
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/16/25	05/17/25	PARKING	104.20
05-31	AP	X0258912	RIVARD, MITCHELL R.	05/17/25	05/17/25	PARKING	89.50
06-05	AP	X0259852	WHEELAND, ASHLEY M.	05/19/25	05/19/25	MEALS	41.92
06-05	AP	X0259852	WHEELAND, ASHLEY M.	05/21/25	05/21/25	MEALS	24.18
06-05	AP	X0259852	WHEELAND, ASHLEY M.	05/19/25	05/20/25	TAXI/RIDE SHARE	40.10
06-05	AP	X0259852	WHEELAND, ASHLEY M.	05/20/25	05/20/25	TAXI/RIDE SHARE	73.07
06-05	AP	X0259852	WHEELAND, ASHLEY M.	05/21/25	05/21/25	TAXI/RIDE SHARE	26.05
06-05	AP	X0260762	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	167.31
06-12	AP	X0257858	KELSEY, BENJAMIN T.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	171.29
06-12	AP	X0263224	CITIBANK -CAMBRIA HOTEL WASHINGTON	05/19/25	05/20/25	LODGING	654.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
06-12	AP	X0263226	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	147.98
06-12	AP	X0263226	CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	184.98
06-12	AP	X0263226	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	-183.00
06-12	AP	X0263226	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	335.30
06-12	AP	X0263226	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-12	AP	X0263226	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	252.00
06-12	AP	X0263226	CITIBANK	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	248.98
06-12	AP	X0263226	CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	282.98
06-12	AP	X0263226	CITIBANK	07/12/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	-89.34
06-12	AP	X0263226	CITIBANK	05/02/25 05/05/25	CAR RENTAL	533.68
06-12	AP	X0263226	CITIBANK	05/06/25 05/06/25	PARKING	32.00
06-12	AP	X0263292	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	-32.94
06-12	AP	X0263292	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-12	AP	X0263292	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	-136.00
06-12	AP	X0263292	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	91.30
06-12	AP	X0263292	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-12	AP	X0263292	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	257.91
06-12	AP	X0263292	CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	278.48
06-12	AP	X0263292	CITIBANK	06/01/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	348.48
06-12	AP	X0263292	CITIBANK	05/16/25 05/17/25	LODGING	1,755.60
06-12	AP	X0263292	CITIBANK	05/13/25 05/14/25	PARKING	16.92
06-16	AP	X0264127	LEWIS, MELISSA A.	05/21/25 05/29/25	PRIVATE AUTO MILEAGE	33.05
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/09/25 05/09/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/09/25 05/09/25	TAXI/RIDE SHARE	53.15
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/10/25 05/10/25	TAXI/RIDE SHARE	44.73
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/22/25 05/22/25	TAXI/RIDE SHARE	69.66
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/19/25 05/19/25	PARKING	17.00
06-24	AP	X0262882	RIVARD, MITCHELL R.	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	374.48
06-24	AP	X0262882	RIVARD, MITCHELL R.	05/31/25 06/01/25	LODGING	241.92
06-24	AP	X0262882	RIVARD, MITCHELL R.	05/31/25 05/31/25	MEALS	41.04
06-24	AP	X0262882	RIVARD, MITCHELL R.	06/01/25 06/01/25	MEALS	17.36
06-24	AP	X0262882	RIVARD, MITCHELL R.	05/31/25 05/31/25	WI-FI ON TRAVEL	8.00
06-24	AP	X0262882	RIVARD, MITCHELL R.	06/01/25 06/01/25	WI-FI ON TRAVEL	8.00
06-24	AP	X0262882	RIVARD, MITCHELL R.	05/31/25 05/31/25	TAXI/RIDE SHARE	50.28
06-24	AP	X0262882	RIVARD, MITCHELL R.	06/01/25 06/01/25	TAXI/RIDE SHARE	57.72
06-24	AP	X0262882	RIVARD, MITCHELL R.	06/02/25 06/02/25	TAXI/RIDE SHARE	54.10
06-25	AP	X0267013	WHEELAND, ASHLEY M.	06/07/25 06/07/25	TAXI/RIDE SHARE	32.22
06-25	AP	X0267013	WHEELAND, ASHLEY M.	06/14/25 06/14/25	TAXI/RIDE SHARE	57.90
06-26	AP	X0265544	KINCAID, JASON D.	06/01/25 06/04/25	LODGING	945.93
TRAVEL TOTALS:						27,049.76
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824422	DALLAS HARTFORD LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
04-23	AP	X0249830	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	569.15

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04-24	AP	X0249978	CITIBANK -AURORA PUBLIC SCHOOLS	03/28/25	03/28/25	TEMPORARY SPACE RENTAL	466.25
04-24	AP	X0249978	CITIBANK -USPS PO 1050091422	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	72.33
04-24	AP	X0249978	CITIBANK -USPS PO 1050091422	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	75.83
04-24	AP	X0249988	CITIBANK -COMCAST CABLE COMM	02/15/25	03/14/25	UTILITIES	386.85
04-24	AP	X0249988	CITIBANK -VZWRLSS MY VZ VB P	01/09/25	02/01/25	UTILITIES	1,100.33
04-24	AP	X0249988	CITIBANK -VZWRLSS MY VZ VB P	02/02/25	03/01/25	UTILITIES	1,129.95
04-25	GL	MED0142228	.....	03/26/25	03/26/25	HIR GRAPHICS (TRANSFER)	170.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	8.61
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	541.15
05-15	AP	X0255922	LEWIS, MELISSA A.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	8.35
05-15	AP	X0255922	LEWIS, MELISSA A.	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	60.83
05-16	AP	01831332	DALLAS HARTFORD LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
05-28	GL	MED0142993	.....	05/14/25	05/14/25	HIR GRAPHICS (TRANSFER)	140.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	204.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	121.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	12.28
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	541.15
05-30	AP	X0246767	RIVARD, MITCHELL R.	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	65.70
05-30	AP	X0258636	CITIBANK -CITY OF AURORA - REC ONLI	04/24/25	04/24/25	TEMPORARY SPACE RENTAL	160.00
06-02	AP	X0253540	CITIBANK -COMCAST CABLE COMM	03/15/25	04/14/25	UTILITIES	386.85
06-02	AP	X0253540	CITIBANK -VZWRLSS APOCC VISB	03/02/25	04/01/25	UTILITIES	959.50
06-12	AP	X0261883	CITIBANK -COMCAST CABLE COMM	04/15/25	05/14/25	UTILITIES	386.85
06-12	AP	X0261883	CITIBANK -VZWRLSS APOCC VISB	04/02/25	05/01/25	UTILITIES	1,343.01
06-12	AP	X0263180	FISCALNOTE INC	05/15/25	05/15/25	FRANKABLE TELECOM/TELETOWNHALL	9,328.00
06-13	AP	X0263163	LITTLETON PUBLIC SCHOOLS	05/27/25	05/27/25	TEMPORARY SPACE RENTAL	440.00
06-16	AP	01837814	DALLAS HARTFORD LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/01/25	05/31/25	UTILITIES	87.97
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	7.02
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	541.15
06-25	GL	MED0143622	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	260.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,797.54
			PRINTING AND REPRODUCTION				
04-24	AP	X0249978	CITIBANK -WRIGHTS MEDIA LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	660.00
04-24	AP	X0249988	CITIBANK -ACCURATE WORD LLC	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	256.00
04-24	AP	X0249988	CITIBANK -ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-24	AP	X0249988	CITIBANK -ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	1,173.00
04-25	GL	MED0142228	.....	02/12/25	02/12/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-06	AP	X0244829	CITIBANK -FACEBK 2W4SFMLAC2	03/19/25	03/27/25	ADVERTISEMENTS	900.00
05-06	AP	X0244829	CITIBANK -FACEBK 9HXHPL4AC2	02/27/25	03/15/25	ADVERTISEMENTS	900.00
05-06	AP	X0244829	CITIBANK -FACEBK GS65YL4AC2	03/18/25	03/19/25	ADVERTISEMENTS	33.79
05-06	AP	X0244829	CITIBANK -FACEBK JTYVXL4AC2	03/14/25	03/18/25	ADVERTISEMENTS	315.85
05-28	GL	MED0142993	.....	02/06/25	04/24/25	PHOTOGRAPHIC (TRANSFER)	580.00
05-30	AP	X0258642	CITIBANK -FACEBK DQD6LNLAC2	04/05/25	04/15/25	ADVERTISEMENTS	900.00
05-30	AP	X0258642	CITIBANK -FACEBK ELCJHMY9C2	03/26/25	04/06/25	ADVERTISEMENTS	900.00
05-30	AP	X0258642	CITIBANK -FACEBK HBRNUNLAC2	04/18/25	04/19/25	ADVERTISEMENTS	29.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
05-30	AP	X0258642	CITIBANK -FACEBK NOYH2N8AC2	04/15/25 04/18/25	ADVERTISEMENTS	92.26
06-02	AP	X0253540	CITIBANK -ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	1,838.00
06-04	AP	X0253240	CITIBANK -GOOGLE ADS4010792062	04/01/25 04/30/25	ADVERTISEMENTS	497.04
06-12	AP	X0261883	CITIBANK -ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	300.50
06-12	AP	X0261883	CITIBANK -ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-12	AP	X0261883	CITIBANK -ACCURATE WORD LLC	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-27	AP	X0261378	CITIBANK -FACEBK C5XW808AC2	05/19/25 05/19/25	ADVERTISEMENTS	3.90
06-27	AP	X0261378	CITIBANK -FACEBK L4JK2PY9C2	04/19/25 04/30/25	ADVERTISEMENTS	900.00
06-27	AP	X0261378	CITIBANK -FACEBK QBE7PQCAC2	04/29/25 05/19/25	ADVERTISEMENTS	900.00
06-27	AP	X0261378	CITIBANK -GOOGLE ADS4010792062	04/01/25 04/30/25	ADVERTISEMENTS	-0.87
					PRINTING AND REPRODUCTION TOTALS:	11,362.50
OTHER SERVICES						
04-16	AP	01824184	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-24	AP	X0249988	CITIBANK -BTS IRONMOUNTAIN	01/29/25 02/25/25	JANITORIAL AND MAINT SERV	96.68
05-16	AP	01831093	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837571	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-25	AP	X0265101	COMMUNITY LANGUAGE COOPERATIVE	05/29/25 05/29/25	TRANSLATN AND INTERPRET SERV	170.00
					OTHER SERVICES TOTALS:	6,684.43
SUPPLIES AND MATERIALS						
04-01	AP	X0241666	WRIGHT, GRACE E.	02/18/25 02/18/25	FOOD & BEVERAGE	6.82
04-02	AP	X0240142	CITIBANK -COLORADO POLITICS	02/15/25 02/14/26	PUBLICATIONS/REFERENCE MAT'L	199.00
04-24	AP	X0249978	CITIBANK -AMAZON MKTPL CF6PH3WQ3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	43.68
04-24	AP	X0249978	CITIBANK -AMAZON MKTPL FF2EW15I3	03/27/25 03/27/25	HABITATION EXPENSE	34.68
04-24	AP	X0249978	CITIBANK -AMAZON MKTPL K33EU15B3	03/27/25 03/27/25	FOOD & BEVERAGE	71.22
04-24	AP	X0249978	CITIBANK -AMAZON MKTPL XMOLK4PL3	03/27/25 03/27/25	PUBLICATIONS/REFERENCE MAT'L	34.95
04-24	AP	X0249978	CITIBANK -Amazon.com SW87LOI63	03/24/25 03/24/25	FOOD & BEVERAGE	26.62
04-24	AP	X0249978	CITIBANK -Amazon.com TF7D629Z3	03/27/25 03/27/25	FOOD & BEVERAGE	194.92
04-24	AP	X0249978	CITIBANK -JOTFORM INC	03/20/25 04/20/25	SOFTWARE LESS THAN \$500	51.94
04-24	AP	X0249978	CITIBANK -USHR CATERING	03/20/25 03/20/25	FOOD & BEVERAGE	108.72
04-24	AP	X0249978	CITIBANK -USHR FLAG SALES	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	49.95
04-24	AP	X0249988	CITIBANK -CANVA IO4447-44561326	03/06/25 04/05/25	SOFTWARE LESS THAN \$500	29.99
04-24	AP	X0249988	CITIBANK -DENVER POST CIRCULATION	03/20/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	47.67
04-24	AP	X0249988	CITIBANK -ELDORADO ARTESIAN SPRING	02/26/25 02/26/25	WATER	6.95
04-24	AP	X0249988	CITIBANK -ELDORADO ARTESIAN SPRING	02/28/25 02/28/25	WATER	29.95
04-24	AP	X0249988	CITIBANK -Foreign Affairs Mag	05/01/25 06/30/26	PUBLICATIONS/REFERENCE MAT'L	42.35
04-24	AP	X0249988	CITIBANK -THE GAZETTE CIRCULATION	03/17/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	16.99
04-24	AP	X0249988	CITIBANK -THE GAZETTE CIRCULATION	03/26/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	16.99
04-24	AP	X0249988	CITIBANK -ZOOM.COM 888-799-9666	03/16/25 04/15/25	SOFTWARE LESS THAN \$500	16.95
04-28	AP	X0245601	RIVARD, MITCHELL R.	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	58.29
04-28	AP	X0245601	RIVARD, MITCHELL R.	03/16/25 03/16/25	PUBLICATIONS/REFERENCE MAT'L	55.98
04-28	AP	X0245601	RIVARD, MITCHELL R.	03/30/25 03/30/25	PUBLICATIONS/REFERENCE MAT'L	30.53
04-28	AP	X0245601	RIVARD, MITCHELL R.	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	68.89
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-374.00

04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	261.00
05-06	AP	X0251785	WHEELAND, ASHLEY M.	04/15/25	04/15/25	FOOD & BEVERAGE	4.78
05-13	GL	FRM0142614	.....	02/19/25	04/18/25	FRAMING (TRANSFER)	181.00
05-30	AP	X0246767	RIVARD, MITCHELL R.	04/01/25	03/30/26	PUBLICATIONS/REFERENCE MAT'L	104.94
05-30	AP	X0246767	RIVARD, MITCHELL R.	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	68.89
05-30	AP	X0258636	CITIBANK -AMAZON MKTPL 0164Q9103	04/04/25	04/04/25	HABITATION EXPENSE	38.95
05-30	AP	X0258636	CITIBANK -AMAZON MKTPL 1Y4CB9ZR3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	27.89
05-30	AP	X0258636	CITIBANK -AMAZON MKTPL G02NR9CE3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	16.99
05-30	AP	X0258636	CITIBANK -AMAZON MKTPL KF0S430W3	03/27/25	03/27/25	HABITATION EXPENSE	11.95
05-30	AP	X0258636	CITIBANK -AMAZON MKTPL SF9O806G3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	219.98
05-30	AP	X0258636	CITIBANK -AMAZON MKTPL WQ46S3UY3	03/27/25	03/27/25	HABITATION EXPENSE	24.95
05-30	AP	X0258636	CITIBANK -Amazon.com FG2GS60B3	04/04/25	04/04/25	FOOD & BEVERAGE	11.87
05-30	AP	X0258636	CITIBANK -EINSTEIN BROS-ONLINE CAT	04/23/25	04/23/25	FOOD & BEVERAGE	232.14
05-30	AP	X0258636	CITIBANK -JOTFORM INC	04/20/25	05/19/25	SOFTWARE LESS THAN \$500	51.94
05-30	AP	X0258636	CITIBANK -SAFEWAY.COM #1267	04/21/25	04/21/25	FOOD & BEVERAGE	193.93
05-30	AP	X0258636	CITIBANK -USHR CATERING	03/31/25	03/31/25	FOOD & BEVERAGE	63.88
05-30	AP	X0258795	CITIBANK -X CORP. PAID FEATURES	04/03/25	04/03/26	PUBLICATIONS/REFERENCE MAT'L	89.04
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	489.43
06-02	AP	X0253540	CITIBANK -AURORA CHAMBER OF COMMER	04/11/25	04/11/25	FOOD & BEVERAGE	150.00
06-02	AP	X0253540	CITIBANK -CANVA I04478-36531700	04/06/25	05/05/25	SOFTWARE LESS THAN \$500	29.99
06-02	AP	X0253540	CITIBANK -DENVER POST CIRCULATION	04/23/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	47.67
06-02	AP	X0253540	CITIBANK -ELDORADO ARTESIAN SPRING	03/26/25	03/26/25	WATER	6.95
06-02	AP	X0253540	CITIBANK -ELDORADO ARTESIAN SPRING	03/28/25	03/28/25	WATER	29.95
06-02	AP	X0253540	CITIBANK -THE GAZETTE CIRCULATION	04/25/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	16.99
06-02	AP	X0253540	CITIBANK -ZOOM.COM 888-799-9666	03/31/25	04/29/25	SOFTWARE LESS THAN \$500	83.74
06-02	AP	X0253540	CITIBANK -ZOOM.COM 888-799-9666	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	16.95
06-10	AP	01836966	CAPITOL MARKING PRODUCTS INC	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
06-12	AP	X0261883	CITIBANK -CANVA I04508-58221768	05/06/25	06/05/25	SOFTWARE LESS THAN \$500	29.99
06-12	AP	X0261883	CITIBANK -DENVER POST CIRCULATION	05/22/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	47.67
06-12	AP	X0261883	CITIBANK -ELDORADO ARTESIAN SPRING	04/23/25	04/28/25	WATER	36.90
06-12	AP	X0261883	CITIBANK -THE GAZETTE CIRCULATION	05/06/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	16.99
06-12	AP	X0261883	CITIBANK -THE GAZETTE CIRCULATION	05/20/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	16.99
06-12	AP	X0261883	CITIBANK -ZOOM.COM 888-799-9666	05/16/25	06/15/25	SOFTWARE LESS THAN \$500	16.95
06-12	AP	X0263224	CITIBANK -AMAZON MKTPL HG0D454R3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	37.63
06-12	AP	X0263224	CITIBANK -AMAZON MKTPL NB1Q30XS2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	60.98
06-12	AP	X0263224	CITIBANK -AMAZON MKTPL NI3PK89A1	05/13/25	05/13/25	FOOD & BEVERAGE	147.28
06-12	AP	X0263224	CITIBANK -AMAZON MKTPL NW8S97KB2	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	6.79
06-12	AP	X0263224	CITIBANK -AMAZON MKTPL NZ3D66762	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	9.89
06-12	AP	X0263224	CITIBANK -AMAZON MKTPL NZ70B0K11	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	59.97
06-12	AP	X0263224	CITIBANK -AURORA CHAMBER OF COMMER	05/09/25	05/09/25	FOOD & BEVERAGE	100.00
06-12	AP	X0263224	CITIBANK -Amazon.com NB9109X92	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	28.68
06-12	AP	X0263224	CITIBANK -Amazon.com NW2VZ6M50	05/15/25	05/15/25	FOOD & BEVERAGE	11.87
06-12	AP	X0263224	CITIBANK -Amazon.com NW2VZ6M50	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	20.58
06-12	AP	X0263224	CITIBANK -Amazon.com NW8BH0UR2	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	118.98
06-12	AP	X0263224	CITIBANK -Amazon.com NW8E22471	05/14/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	20.33
06-12	AP	X0263224	CITIBANK -Amazon.com NW8JX4IS0	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	46.79
06-12	AP	X0263224	CITIBANK -FPM FOREIGNPOLICYMAG	05/05/25	05/04/26	PUBLICATIONS/REFERENCE MAT'L	211.99
06-12	AP	X0263224	CITIBANK -JOTFORM INC	05/20/25	06/19/25	SOFTWARE LESS THAN \$500	51.94
06-12	AP	X0263224	CITIBANK -REUTERS NEWS & MEDIA	05/05/25	05/04/26	PUBLICATIONS/REFERENCE MAT'L	47.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
06-12	AP	X0263224	CITIBANK -THE FREE PRESS	05/25/25 06/25/25	PUBLICATIONS/REFERENCE MAT'L	20.00
06-12	AP	X0263224	CITIBANK -THE FREE PRESS	05/25/25 05/25/26	PUBLICATIONS/REFERENCE MAT'L	100.00
06-12	AP	X0263224	CITIBANK -USHR CATERING	04/23/25 04/23/25	FOOD & BEVERAGE	91.26
06-12	AP	X0263224	CITIBANK -USHR CATERING	05/09/25 05/09/25	FOOD & BEVERAGE	48.00
06-12	AP	X0263224	CITIBANK -USPS PO 1050091422	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	13.77
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	63.60
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	926.60
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	68.89
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/16/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	20.87
06-18	AP	X0258522	RIVARD, MITCHELL R.	05/20/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	28.62
06-27	GL	FRM0143677	.....	04/04/25 05/21/25	FRAMING (TRANSFER)	100.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	144.71
					SUPPLIES AND MATERIALS TOTALS:	6,217.83
EQUIPMENT						
04-28	AP	X0245601	RIVARD, MITCHELL R.	03/14/25 03/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,118.94
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	382.00
05-30	GL	MNT0143034	.....	05/01/25 05/21/25	MAINTENANCE / REPAIRS	145.65
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/13/25 05/31/25	MAINTENANCE / REPAIRS	120.13
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	363.00
					EQUIPMENT TOTALS:	3,296.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,137.39
					OFFICE TOTALS:	438,137.39
2024 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-08	AP	X0245624	CITIBANK	06/14/24 06/14/24	TAXI/RIDE SHARE	169.96
05-08	AP	X0245624	CITIBANK	10/14/24 10/14/24	TAXI/RIDE SHARE	36.55
					TRAVEL TOTALS:	206.51
PRINTING AND REPRODUCTION						
04-24	AP	X0249988	CITIBANK -ACCURATE WORD LLC	01/02/25 01/02/25	NON-FRANKABLE PRINTING & REPRO	60.00
					PRINTING AND REPRODUCTION TOTALS:	60.00
SUPPLIES AND MATERIALS						
05-13	AP	X0250051	CITIBANK -AMAZON MKTPL 7ZOKM5AR3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	299.94
					SUPPLIES AND MATERIALS TOTALS:	299.94
EQUIPMENT						
06-02	AP	01835876	SHARP ELECTRONICS CORPORATION	04/28/25 04/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	10,300.00
06-02	AP	X0258644	CITIBANK -B&H PHOTO 800-606-6969	03/28/25 03/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,514.50
					EQUIPMENT TOTALS:	15,814.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,380.95
					OFFICE TOTALS:	16,380.95

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INTERN ALLOWANCES
2025 HON. JASON CROW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,651.17	11,692.17
INTERN ALLOWANCES TOTALS:	23,651.17	11,692.17
OFFICE TOTALS:	23,651.17	11,692.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARNOLD, GABRIELLA	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,950.00
CAPLIN, SABINE D.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	1,267.50
JIMENEZ, CHRISTIAN	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,600.00
KOUYATE, CHEICK	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,191.67
MILES, RILEY	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	750.00
NGUYEN, THO	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,638.00
RASHID, KHADEEJA	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	845.00
TAYLOR, MORGAN	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,450.00
PERSONNEL COMPENSATION TOTALS:				11,692.17
INTERN ALLOWANCES TOTALS:				11,692.17
OFFICE TOTALS:				11,692.17

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,331.07	31,193.32
PERSONNEL COMPENSATION	420,668.31	217,042.43
TRAVEL	43,074.13	30,836.94
RENT, COMMUNICATION, UTILITIES	57,093.83	35,659.55
PRINTING AND REPRODUCTION	119,581.36	119,171.36
OTHER SERVICES	30,485.77	18,168.02
SUPPLIES AND MATERIALS	20,007.82	16,021.34
EQUIPMENT	2,070.00	1,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,312.29	469,127.96
OFFICE TOTALS:	724,312.29	469,127.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01 AP 01821953 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	13.20
04-02 AP 01822387 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	6,205.65
04-29 AP 01828600 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	72.95
04-30 AP 01828765 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	4,773.49
04-30 AP 01828861 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	9,593.63
04-30 GL FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-86.25
05-28 AP 01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	494.30
06-30 AP 01842308 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	10,126.35
FRANKED MAIL TOTALS:				31,193.32

PERSONNEL COMPENSATION

ANDREWS, NINAMARIE J.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY CUELLAR—Con.						
		BAYARD, HUGH L	03/25/25 06/30/25	LEGISLATIVE ASSISTANT	17,333.34	
		BAZAN, ROBERTO	04/01/25 06/30/25	OUTREACH COORDINATOR	12,254.16	
		BRANSON, OLIVIA M.	04/01/25 06/27/25	CONSTITUENT SERVICES REPRESENT	11,191.67	
		BROOKS, KELLY L.	06/16/25 06/30/25	OUTREACH COORDINATOR	1,875.00	
		BROWDER, RIDLEY T.	03/01/25 03/28/25	PRESS ASSISTANT	-250.00	
		BROWDER, RIDLEY T.	03/01/25 03/28/25	PRESS ASSISTANT (OTHER COMPENSATION)	312.50	
		DENHAM, ADISON	06/16/25 06/30/25	OUTREACH COORDINATOR	1,875.00	
		GALLEGOS,ALEXIS D	04/01/25 06/30/25	DISTRICT DIRECTOR	15,500.01	
		GAONA, ANDREW J.	04/01/25 06/30/25	PART-TIME EMPLOYEE	8,750.01	
		JENDOUBI, ZAYD B.	04/01/25 06/27/25	OUTREACH COORDINATOR	10,875.00	
		JOHNSON, ZACHARY B.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	12,083.34	
		LANDINI, MATTHEW L.	04/14/25 06/30/25	PRESS SECRETARY	14,972.22	
		LESTER, DEAN A.	04/01/25 06/30/25	SHARED FINANCIAL ADMINISTRATOR	4,047.22	
		MARTINEZ, ANA P.	04/01/25 06/30/25	DIRECTOR OF OPS/SCHEDULER	13,583.34	
		MARTINEZ, JESUS T.	04/01/25 06/30/25	OUTREACH COORDINATOR	11,250.00	
		NUNEZ-CAZARES, FERNANDA	04/01/25 05/31/25	PART-TIME EMPLOYEE	5,833.34	
		NUNEZ-CAZARES, FERNANDA	06/01/25 06/30/25	DISTRICT PRESS SECRETARY	2,916.67	
		O'CONNOR,PATRICK M	04/01/25 06/30/25	CHIEF OF STAFF	26,608.74	
		PENA, MELISSA A.	04/01/25 06/30/25	OUTREACH COORDINATOR	12,837.51	
		SEGOVIA, SYLVIA M.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	12,860.01	
		VELAZQUEZ, ANDRES E.	04/01/25 06/30/25	OUTREACH COORDINATOR	11,583.34	
				PERSONNEL COMPENSATION TOTALS:	217,042.43	
TRAVEL						
04-04	AP	01822992	HYUNDAI MOTOR FINANCE	04/01/25 04/30/25	AUTOMOBILE LEASE	870.33
04-28	AP	01828473	HON. HENRY CUELLAR	03/01/25 03/31/25	LODGING	2,208.00
04-28	AP	01828473	HON. HENRY CUELLAR	03/01/25 03/31/25	MEALS	851.00
04-29	AP	01827750	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	398.19
04-29	AP	01827751	CITIBANK GOV CARD SERVICE	03/01/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT	387.18
04-29	AP	01827751	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	107.10
04-29	AP	01827752	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	WI-FI ON TRAVEL	20.00
04-29	AP	01827752	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	WI-FI ON TRAVEL	24.00
04-29	AP	01827752	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	WI-FI ON TRAVEL	8.00
04-29	AP	01827752	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	WI-FI ON TRAVEL	10.00
04-29	AP	01827753	CITIBANK GOV CARD SERVICE	01/09/25 01/10/25	LODGING	189.54
04-29	AP	01827753	CITIBANK GOV CARD SERVICE	03/02/25 03/03/25	LODGING	213.54
04-29	AP	01827754	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	314.19
04-29	AP	01827755	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	404.48
04-29	AP	01828633	JENDOUBI, ZAYD B.	01/07/25 02/27/25	PRIVATE AUTO MILEAGE	764.54
04-29	AP	01828635	BRANSON, OLIVIA M.	01/03/25 02/18/25	PRIVATE AUTO MILEAGE	414.97
04-29	AP	01828637	PENA, MELISSA A.	01/06/25 02/28/25	PRIVATE AUTO MILEAGE	207.70
04-29	AP	01828639	BAZAN, ROBERTO	01/04/25 02/28/25	PRIVATE AUTO MILEAGE	540.93
04-29	AP	01828641	VELAZQUEZ, ANDRES E.	01/03/25 01/31/25	PRIVATE AUTO MILEAGE	264.23
04-29	AP	01828663	VELAZQUEZ, ANDRES E.	02/06/25 02/28/25	PRIVATE AUTO MILEAGE	378.69

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05-04	AP	01829514	HYUNDAI MOTOR FINANCE	05/01/25	05/31/25	AUTOMOBILE LEASE	870.33
05-23	AP	01827764	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	TAXI/RIDE SHARE	27.28
05-23	AP	01827764	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	TAXI/RIDE SHARE	4.09
05-23	AP	01827764	CITIBANK GOV CARD SERVICE	01/20/25	01/20/25	TAXI/RIDE SHARE	83.44
05-23	AP	01827764	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	TAXI/RIDE SHARE	31.90
05-23	AP	01827764	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	TAXI/RIDE SHARE	38.25
05-23	AP	01827764	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	TAXI/RIDE SHARE	21.50
05-23	AP	01827764	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	PARKING	27.60
05-23	AP	01834400	NUNEZ-CAZARES, FERNANDA	03/14/25	03/20/25	PRIVATE AUTO MILEAGE	12.42
05-23	AP	01834405	JENDOUBI, ZAYD B.	03/06/25	03/31/25	PRIVATE AUTO MILEAGE	324.15
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	117.00
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	276.00
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	345.18
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	382.59
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	443.19
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	372.91
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	348.19
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	403.19
05-23	AP	01834505	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	390.18
05-23	AP	01834519	CITIBANK GOV CARD SERVICE	01/31/25	02/01/25	LODGING	139.54
05-23	AP	01834519	CITIBANK GOV CARD SERVICE	02/23/25	02/24/25	LODGING	105.30
05-23	AP	01834519	CITIBANK GOV CARD SERVICE	03/01/25	03/02/25	LODGING	110.58
05-23	AP	01834519	CITIBANK GOV CARD SERVICE	03/18/25	03/18/25	MEALS	187.45
05-23	AP	01834519	CITIBANK GOV CARD SERVICE	01/31/25	02/01/25	PARKING	63.87
05-23	AP	01834519	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	PARKING	18.72
05-23	AP	01834519	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	PARKING	13.00
05-27	AP	01827763	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	GASOLINE	18.78
05-27	AP	01827763	CITIBANK GOV CARD SERVICE	03/08/25	03/08/25	GASOLINE	19.10
05-27	AP	01827763	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	GASOLINE	15.15
05-27	AP	01827763	CITIBANK GOV CARD SERVICE	03/21/25	03/21/25	GASOLINE	25.36
05-27	AP	01830084	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	592.93
05-27	AP	01830084	CITIBANK GOV CARD SERVICE	02/25/25	02/28/25	LODGING	687.00
05-27	AP	01830084	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	MEALS	22.74
05-27	AP	01834383	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	145.00
05-27	AP	01834384	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	500.35
05-27	AP	01834385	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	303.18
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	GASOLINE	35.41
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	GASOLINE	23.90
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/12/25	04/12/25	GASOLINE	20.76
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	GASOLINE	13.03
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	GASOLINE	33.55
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	GASOLINE	26.38
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	GASOLINE	25.53
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/21/25	04/21/25	GASOLINE	12.74
05-27	AP	01834387	CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	GASOLINE	16.69
05-27	AP	01834387	CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	GASOLINE	33.76
05-27	AP	01834387	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	GASOLINE	8.42
05-27	AP	01834387	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	GASOLINE	9.26
05-27	AP	01834387	CITIBANK GOV CARD SERVICE	03/18/25	03/18/25	GASOLINE	17.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY CUELLAR—Con.						
05-27	AP 01834387	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	GASOLINE	31.45	
05-27	AP 01834387	CITIBANK GOV CARD SERVICE	02/01/25 02/01/25	PARKING	7.21	
05-27	AP 01834387	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	PARKING	16.00	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	04/11/25 04/12/25	LODGING	183.06	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	04/12/25 04/12/25	MEALS	39.16	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	04/26/25 04/26/25	MEALS	15.91	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	WI-FI ON TRAVEL	8.00	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	03/28/25 03/28/25	WI-FI ON TRAVEL	10.00	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	WI-FI ON TRAVEL	10.00	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	GASOLINE	43.85	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	04/26/25 04/26/25	GASOLINE	35.57	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	TAXI/RIDE SHARE	26.33	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	04/12/25 04/12/25	TAXI/RIDE SHARE	11.50	
05-27	AP 01834389	CITIBANK GOV CARD SERVICE	04/11/25 04/12/25	PARKING	128.82	
05-27	AP 01834390	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	MEALS	252.75	
05-27	AP 01834390	CITIBANK GOV CARD SERVICE	02/01/25 02/01/25	MEALS	17.62	
05-27	AP 01834390	CITIBANK GOV CARD SERVICE	02/08/25 02/08/25	MEALS	85.09	
05-27	AP 01834390	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	MEALS	14.71	
05-27	AP 01834390	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	TAXI/RIDE SHARE	21.76	
05-27	AP 01834398	VELAZQUEZ, ANDRES E.	03/06/25 03/21/25	PRIVATE AUTO MILEAGE	311.87	
05-27	AP 01834401	PENA, MELISSA A.	03/04/25 03/20/25	PRIVATE AUTO MILEAGE	31.00	
05-27	AP 01834402	BRANSON, OLIVIA M.	03/07/25 03/28/25	PRIVATE AUTO MILEAGE	115.70	
05-27	AP 01834402	BRANSON, OLIVIA M.	03/28/25 03/28/25	PARKING	5.00	
05-27	AP 01834403	BAZAN, ROBERTO	03/04/25 03/26/25	PRIVATE AUTO MILEAGE	393.44	
05-28	AP 01835177	HON. HENRY CUELLAR	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835177	HON. HENRY CUELLAR	04/01/25 04/30/25	MEALS	667.00	
06-02	AP 01835771	PENA, MELISSA A.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	132.19	
06-02	AP 01835772	BRANSON, OLIVIA M.	04/02/25 04/26/25	PRIVATE AUTO MILEAGE	193.05	
06-02	AP 01835772	BRANSON, OLIVIA M.	04/29/25 04/29/25	PARKING	36.81	
06-02	AP 01835773	VELAZQUEZ, ANDRES E.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	182.26	
06-02	AP 01835774	BAZAN, ROBERTO	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	240.89	
06-04	AP 01835899	JENDOUBI, ZAYD B.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	528.52	
06-04	AP 01835899	JENDOUBI, ZAYD B.	04/25/25 04/25/25	PARKING	10.00	
06-04	AP 01835901	NUNEZ-CAZARES, FERNANDA ..	04/04/25 04/25/25	PRIVATE AUTO MILEAGE	29.55	
06-04	AP 01836466	HYUNDAI MOTOR FINANCE	06/01/25 06/30/25	AUTOMOBILE LEASE	870.33	
06-06	AP 01836223	CITI PCARD-CHARLIE CLARK HYUNDAI	02/19/25 03/18/25	AUTOMOBILE LEASE	870.33	
06-06	AP 01836409	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	536.18	
06-06	AP 01836410	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	345.30	
06-06	AP 01836410	CITIBANK GOV CARD SERVICE	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	145.00	
06-06	AP 01836410	CITIBANK GOV CARD SERVICE	05/19/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	180.00	
06-10	AP 01836407	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	WI-FI ON TRAVEL	8.00	
06-10	AP 01836407	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	WI-FI ON TRAVEL	24.00	
06-10	AP 01836407	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	WI-FI ON TRAVEL	24.00	

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06-10	AP	01836407	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	WI-FI ON TRAVEL	24.00
06-10	AP	01836407	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	WI-FI ON TRAVEL	10.00
06-10	AP	01836407	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	WI-FI ON TRAVEL	24.00
06-10	AP	01836407	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	WI-FI ON TRAVEL	10.00
06-10	AP	01836407	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	WI-FI ON TRAVEL	10.00
06-10	AP	01836640	CITIBANK GOV CARD SERVICE	05/19/25	05/20/25	LODGING	205.85
06-10	AP	01836640	CITIBANK GOV CARD SERVICE	05/20/25	05/21/25	LODGING	320.02
06-10	AP	01836640	CITIBANK GOV CARD SERVICE	05/25/25	05/26/25	LODGING	198.66
06-10	AP	01836640	CITIBANK GOV CARD SERVICE	05/25/25	05/25/25	MEALS	16.78
06-10	AP	01836640	CITIBANK GOV CARD SERVICE	05/25/25	05/26/25	PARKING	63.87
06-10	AP	01836642	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	-303.18
06-10	AP	01836642	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	545.53
06-10	AP	01836644	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	145.00
06-10	AP	01836647	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	532.19
06-10	AP	01836647	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	145.00
06-10	AP	01836649	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	MEALS	87.63
06-10	AP	01836649	CITIBANK GOV CARD SERVICE	05/25/25	05/25/25	MEALS	93.20
06-10	AP	01836649	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	MEALS	90.86
06-10	AP	01836649	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	GASOLINE	15.43
06-26	AP	01836431	CITIBANK GOV CARD SERVICE	05/03/25	05/03/25	GASOLINE	31.02
06-26	AP	01836431	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	GASOLINE	32.30
06-26	AP	01836431	CITIBANK GOV CARD SERVICE	05/11/25	05/11/25	GASOLINE	17.63
06-26	AP	01836431	CITIBANK GOV CARD SERVICE	05/24/25	05/24/25	GASOLINE	34.62
06-26	AP	01836431	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	GASOLINE	24.96
06-26	AP	01836434	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	TAXI/RIDE SHARE	25.20
06-26	AP	01836434	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	TAXI/RIDE SHARE	60.90
06-26	AP	01836434	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	TAXI/RIDE SHARE	21.87
06-26	AP	01836434	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	TAXI/RIDE SHARE	15.88
06-26	AP	01836434	CITIBANK GOV CARD SERVICE	04/29/25	04/29/25	PARKING	28.80
06-26	AP	01836434	CITIBANK GOV CARD SERVICE	05/07/25	05/07/25	PARKING	40.00
06-26	AP	01836434	CITIBANK GOV CARD SERVICE	05/25/25	05/25/25	PARKING	5.99
06-26	AP	01842047	HON. HENRY CUELLAR	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01842047	HON. HENRY CUELLAR	05/01/25	05/31/25	MEALS	943.00
TRAVEL TOTALS:							30,836.94
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825201	EAST CALTON INVESTMENTS II LTD	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
04-16	AP	01825202	EAST METRO INC A TEXAS CORPORATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	136.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,261.01
05-16	AP	01832107	EAST CALTON INVESTMENTS II LTD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
05-16	AP	01832108	EAST METRO INC A TEXAS CORPORATION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
05-21	AP	01834408	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/25	05/03/25	UTILITIES	645.00
05-21	AP	01834418	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES	138.50
05-21	AP	01834419	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	133.19
05-23	AP	01834407	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/25	06/03/25	UTILITIES	645.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	136.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,002.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY CUELLAR—Con.						
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	29.92
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	28.46
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	29.42
06-02	AP	01834849	AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES	135.64
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	19.51
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	38.70
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	28.64
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	21.74
06-04	AP	01836172	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	133.47
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	156.16
06-05	AP	01836108	CC POLITICAL GROUP LLC	03/10/25 03/20/25	FRANKABLE TELECOM/TELETOWNHALL	1,756.65
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	21.12
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	21.74
06-06	AP	01836174	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/25 07/03/25	UTILITIES	645.00
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	34.69
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	31.28
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	48.72
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	19.08
06-16	AP	01838578	EAST CALTON INVESTMENTS II LTD	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-16	AP	01838579	EAST METRO INC A TEXAS CORPORATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
06-18	AP	01837053	CITI PCARD-TEXTEDLY	01/11/25 01/11/25	FRANKABLE TELECOM/TELETOWNHALL	3,187.42
06-18	AP	01837053	CITI PCARD-TEXTEDLY	02/11/25 02/11/25	FRANKABLE TELECOM/TELETOWNHALL	3,187.42
06-18	AP	01840731	CITI PCARD-Spectrum	02/01/25 04/30/25	UTILITIES	993.87
06-20	AP	01840903	LESTER, DEAN A.	05/01/25 05/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,249.76
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	21.72
06-23	AP	01837056	CITI PCARD-VBS VONAGE BUSINESS	01/15/25 01/15/25	UTILITIES	34.26
06-23	AP	01837056	CITI PCARD-VBS VONAGE BUSINESS	02/15/25 02/15/25	UTILITIES	34.26
06-23	AP	01837056	CITI PCARD-VBS VONAGE BUSINESS	03/15/25 03/15/25	UTILITIES	34.26
06-23	AP	01837056	CITI PCARD-VBS VONAGE BUSINESS	05/15/25 05/15/25	UTILITIES	34.28
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	136.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	2,134.90
06-26	AP	01841138	CITI PCARD-VBS VONAGE BUSINESS	04/15/25 05/14/25	UTILITIES	34.28
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	92.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,659.55
PRINTING AND REPRODUCTION						
05-22	AP	01830906	PUBLIC PRINTER	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO	25.06
05-28	GL	MED0142993	.....	05/05/25 05/05/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-05	AP	01836100	KWIK KOPY PRINTING	05/19/25 05/19/25	FRANKABLE PRINTING & REPROD	3,859.50
06-05	AP	01836102	KWIK KOPY PRINTING	05/19/25 05/19/25	FRANKABLE PRINTING & REPROD	4,680.00
06-05	AP	01836230	CITI PCARD-KWIK KOPY PRINTING 446	01/09/25 01/09/25	FRANKABLE PRINTING & REPROD	2,265.37
06-06	AP	01836101	KWIK KOPY PRINTING	05/19/25 05/19/25	FRANKABLE PRINTING & REPROD	14,617.50
06-06	AP	01836110	CC POLITICAL GROUP LLC	03/24/25 03/24/25	FRANKABLE PRINTING & REPROD	91,351.00

06-06	AP	01836173	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	596.00
06-12	AP	01837030	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	169.50
06-13	AP	01837028	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-13	AP	01837029	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-23	AP	01840732	CITI PCARD-FACEBK 5U98VPCSH2	05/02/25	05/02/25	ADVERTISEMENTS	50.00
06-23	AP	01840732	CITI PCARD-LMT CLASSIFIEDS	05/22/25	05/22/25	ADVERTISEMENTS	975.00
06-23	AP	01840732	CITI PCARD-Twitter Online Ads	04/29/25	04/29/25	ADVERTISEMENTS	50.00
06-23	AP	01840732	CITI PCARD-Twitter Online Ads	05/09/25	05/09/25	ADVERTISEMENTS	28.89
06-23	AP	01840732	CITI PCARD-Twitter Online Ads	05/12/25	05/12/25	ADVERTISEMENTS	20.54
06-25	GL	MED0143622	.....	05/21/25	05/21/25	PHOTOGRAPHIC (TRANSFER)	200.00
PRINTING AND REPRODUCTION TOTALS:							119,171.36
OTHER SERVICES							
04-03	AP	01822193	INTERCLEAN JANITORIAL SERVICE INC	02/04/25	02/28/25	JANITORIAL AND MAINT SERV	400.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824185	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824304	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831094	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831214	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-23	AP	01834410	INTERCLEAN JANITORIAL SERVICE INC	03/04/25	03/28/25	JANITORIAL AND MAINT SERV	400.00
05-23	AP	01834411	INTERCLEAN JANITORIAL SERVICE INC	04/01/25	04/29/25	JANITORIAL AND MAINT SERV	450.00
05-23	AP	01834412	JERRI LYNN ORTIZ	05/01/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	1,800.00
06-05	AP	01836229	CITI PCARD-STATE FARM INSURANCE	01/03/25	07/02/25	INSURANCE	1,209.27
06-06	AP	01836175	INTERCLEAN JANITORIAL SERVICE INC	05/02/25	05/30/25	JANITORIAL AND MAINT SERV	450.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837572	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837697	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-20	AP	01840903	LESTER, DEAN A.	03/05/25	03/05/25	JANITORIAL AND MAINT SERV	130.00
06-20	AP	01840903	LESTER, DEAN A.	03/21/25	03/21/25	JANITORIAL AND MAINT SERV	186.00
OTHER SERVICES TOTALS:							18,168.02
SUPPLIES AND MATERIALS							
04-02	AP	01822003	NISSAN MOTOR ACCEPTANCE CORPORATION	03/07/25	03/07/25	AUTO EXPENSES	4,378.49
04-04	GL	FRM0141829	.....	01/28/25	03/14/25	FRAMING (TRANSFER)	150.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	5.00
04-29	AP	01828642	GAONA, ANDREW J.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	57.36
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-150.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,320.98
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	58.28
05-27	AP	01834386	CITIBANK GOV CARD SERVICE	04/12/25	04/12/25	FOOD & BEVERAGE	228.34
05-27	AP	01834387	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	AUTO EXPENSES	19.00
05-27	AP	01834387	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AUTO EXPENSES	85.00
05-27	AP	01834387	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	FOOD & BEVERAGE	54.06
05-27	AP	01834389	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	AUTO EXPENSES	19.00
05-27	AP	01834389	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	WATER	8.82
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	245.72
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	48.30
06-06	AP	01836228	CITI PCARD-BLP BLOOMBERG MISC	01/24/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	363.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY CUELLAR—Con.						
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	140.61
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	165.78
06-23	AP	01837056	CITI PCARD-SAEXPNEWS-CIRC	01/18/25 01/18/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-23	AP	01837056	CITI PCARD-SAEXPNEWS-CIRC	02/15/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-23	AP	01837056	CITI PCARD-SAEXPNEWS-CIRC	03/15/25 03/15/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-23	AP	01837056	CITI PCARD-SAEXPNEWS-CIRC	05/10/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-23	AP	01840730	CITI PCARD-X CORP. PAID FEATURES	01/21/25 01/20/26	SOFTWARE LESS THAN \$500	89.04
06-23	AP	01840732	CITI PCARD-OPENAI CHATGPT SUBSCR	05/05/25 05/05/25	SOFTWARE LESS THAN \$500	127.20
06-26	AP	01836431	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AUTO EXPENSES	19.00
06-26	AP	01841138	CITI PCARD-SAEXPNEWS-CIRC	04/12/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	10.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,930.40
SUPPLIES AND MATERIALS TOTALS:						16,021.34
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	345.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	345.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	345.00
EQUIPMENT TOTALS:						1,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						469,127.96
OFFICE TOTALS:						469,127.96
2024 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	01822189	VELAZQUEZ, ANDRES E.	11/03/24 11/21/24	PRIVATE AUTO MILEAGE	277.26
04-01	AP	01822190	VELAZQUEZ, ANDRES E.	12/03/24 12/23/24	PRIVATE AUTO MILEAGE	291.71
04-29	AP	01827752	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	WI-FI ON TRAVEL	10.00
04-29	AP	01827752	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	WI-FI ON TRAVEL	10.00
04-29	AP	01827752	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	WI-FI ON TRAVEL	8.00
04-29	AP	01828636	PENA, MELISSA A.	01/01/25 01/02/25	PRIVATE AUTO MILEAGE	12.09
04-29	AP	01828638	BAZAN, ROBERTO	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	19.11
04-29	AP	01828640	VELAZQUEZ, ANDRES E.	01/01/25 01/02/25	PRIVATE AUTO MILEAGE	176.20
05-23	AP	01827764	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	TAXI/RIDE SHARE	24.09
05-23	AP	01834519	CITIBANK GOV CARD SERVICE	12/28/24 12/28/24	MEALS	226.23
05-23	AP	01834557	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	321.60
05-23	AP	01834557	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	366.60
05-23	AP	01834557	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	191.60
05-23	AP	01834557	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	230.60
05-23	AP	01834561	BAZAN, ROBERTO	12/03/24 12/19/24	PRIVATE AUTO MILEAGE	162.32
05-23	AP	01834572	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	-464.00
05-23	AP	01834572	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	-217.00
05-23	AP	01834572	CITIBANK GOV CARD SERVICE	10/11/24 10/13/24	LODGING	429.06
05-23	AP	01834572	CITIBANK GOV CARD SERVICE	11/22/24 11/23/24	LODGING	253.41

05-23	AP	01834572	CITIBANK GOV CARD SERVICE	11/22/24	11/23/24	PARKING	34.51
05-23	AP	01834572	CITIBANK GOV CARD SERVICE	12/27/24	12/28/24	PARKING	46.36
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	144.60
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	275.60
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	06/17/24	06/17/24	MEALS	2.50
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	06/18/24	06/18/24	MEALS	14.70
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	06/21/24	06/21/24	MEALS	64.95
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	07/03/24	07/03/24	MEALS	37.31
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	MEALS	29.36
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	MEALS	87.03
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	MEALS	34.23
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	MEALS	4.00
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	PARKING	1.50
05-27	AP	01834409	BAZAN, ROBERTO	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	64.48
06-02	AP	01835770	BAZAN, ROBERTO	11/07/24	11/21/24	PRIVATE AUTO MILEAGE	163.68
06-18	AP	01840764	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE	26.16
06-18	AP	01840764	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	TAXI/RIDE SHARE	28.13
06-18	AP	01840764	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	TAXI/RIDE SHARE	24.98
06-18	AP	01840764	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE	16.48
06-18	AP	01840764	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	TAXI/RIDE SHARE	26.18
06-18	AP	01840764	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE	32.36
06-18	AP	01840764	CITIBANK GOV CARD SERVICE	12/28/24	12/28/24	TAXI/RIDE SHARE	13.30
06-18	AP	01840765	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	TAXI/RIDE SHARE	24.48
06-18	AP	01840765	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	TAXI/RIDE SHARE	22.24
06-18	AP	01840765	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE	79.66
06-18	AP	01840765	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	PARKING	8.49
TRAVEL TOTALS:							3,636.15
RENT, COMMUNICATION, UTILITIES							
05-27	AP	01834623	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	133.19
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	51.25
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	19.02
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	40.68
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	65.78
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	22.67
06-04	AP	01836171	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	133.00
06-06	AP	01836236	CITI PCARD-TEXTEDLY	08/11/24	08/11/24	FRANKABLE TELECOM/TELETOWNHALL	3,187.42
06-18	AP	01837052	CITI PCARD-TEXTEDLY	07/12/24	07/12/24	FRANKABLE TELECOM/TELETOWNHALL	3,187.42
06-18	AP	01837052	CITI PCARD-TEXTEDLY	12/11/24	12/11/24	FRANKABLE TELECOM/TELETOWNHALL	3,187.42
06-18	AP	01840636	CITI PCARD-FuboTV Inc	01/29/24	02/28/24	UTILITIES	91.14
06-18	AP	01840636	CITI PCARD-FuboTV Inc	02/29/24	03/28/24	UTILITIES	97.50
06-18	AP	01840636	CITI PCARD-FuboTV Inc	03/29/24	04/28/24	UTILITIES	97.50
06-18	AP	01840636	CITI PCARD-FuboTV Inc	04/29/24	05/28/24	UTILITIES	97.50
06-18	AP	01840636	CITI PCARD-FuboTV Inc	05/29/24	06/28/24	UTILITIES	100.68
06-18	AP	01840636	CITI PCARD-FuboTV Inc	06/29/24	07/28/24	UTILITIES	100.68
06-18	AP	01840636	CITI PCARD-VBS VONAGE BUSINESS	01/15/24	02/14/24	UTILITIES	26.21
06-18	AP	01840636	CITI PCARD-VBS VONAGE BUSINESS	02/15/24	03/14/24	UTILITIES	26.21
06-18	AP	01840636	CITI PCARD-VBS VONAGE BUSINESS	03/15/24	04/14/24	UTILITIES	26.21
06-18	AP	01840636	CITI PCARD-VBS VONAGE BUSINESS	04/15/24	05/14/24	UTILITIES	26.07
06-18	AP	01840636	CITI PCARD-VBS VONAGE BUSINESS	05/15/24	06/14/24	UTILITIES	26.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY CUELLAR—Con.						
06-18	AP	01840636	CITI PCARD-VBS VONAGE BUSINESS	06/15/24 07/14/24 UTILITIES		26.07
06-23	AP	01840694	CITI PCARD-SPECTRUM REACH	08/01/24 08/31/24 UTILITIES		-122.55
06-23	AP	01840694	CITI PCARD-Spectrum	06/01/24 07/31/24 UTILITIES		663.68
06-23	AP	01840694	CITI PCARD-Spectrum	08/01/24 08/31/24 UTILITIES		122.55
06-23	AP	01840694	CITI PCARD-Spectrum	08/01/24 11/30/24 UTILITIES		1,204.81
06-25	AP	01837055	CITI PCARD-VBS VONAGE BUSINESS	08/02/24 09/01/24 UTILITIES		26.19
06-25	AP	01837055	CITI PCARD-VBS VONAGE BUSINESS	08/15/24 09/14/24 UTILITIES		26.19
06-25	AP	01837055	CITI PCARD-VBS VONAGE BUSINESS	09/15/24 10/14/24 UTILITIES		34.09
06-25	AP	01837055	CITI PCARD-VBS VONAGE BUSINESS	10/15/24 11/14/24 UTILITIES		34.23
06-25	AP	01837055	CITI PCARD-VBS VONAGE BUSINESS	11/15/24 12/14/24 UTILITIES		34.23
06-25	AP	01837055	CITI PCARD-VBS VONAGE BUSINESS	12/15/24 01/14/25 UTILITIES		34.23
RENT, COMMUNICATION, UTILITIES TOTALS:						12,827.34
PRINTING AND REPRODUCTION						
04-02	AP	01822002	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/24 08/31/24 NON-FRANKABLE PRINTING & REPRO		7.98
06-06	AP	01836231	CITI PCARD-IN DBA KJBZ Z(#)	08/07/24 08/07/24 ADVERTISEMENTS		2,987.00
06-06	AP	01836236	CITI PCARD-SQ ATASCOSA COUNTRY RAD	08/07/24 08/07/24 ADVERTISEMENTS		1,000.00
06-18	AP	01836237	CITI PCARD-IN PUBLISHING COMPANY	08/22/24 08/22/24 ADVERTISEMENTS		570.00
06-18	AP	01836237	CITI PCARD-IN STARR COUNTY TOWN CRI	08/28/24 08/28/24 ADVERTISEMENTS		263.90
06-18	AP	01836237	CITI PCARD-LMT CLASSIFIEDS	08/16/24 08/16/24 ADVERTISEMENTS		1,700.00
06-18	AP	01836237	CITI PCARD-PLEASANTON EXPRESS	08/28/24 08/28/24 ADVERTISEMENTS		575.25
06-18	AP	01836237	CITI PCARD-SA EXPRESS-NEWS ONLINE	08/22/24 08/22/24 ADVERTISEMENTS		1,013.00
06-18	AP	01836237	CITI PCARD-SOUTH TEXAS NEWS INC	08/29/24 08/29/24 ADVERTISEMENTS		395.00
06-18	AP	01836237	CITI PCARD-THE SEGUIN GAZETTE-ENT	08/25/24 08/25/24 ADVERTISEMENTS		623.36
06-18	AP	01836237	CITI PCARD-ZAPATA COUNTY NEWS	08/22/24 08/29/24 ADVERTISEMENTS		421.20
06-23	AP	01840694	CITI PCARD-FACEBK WTMGV98WH2	08/01/24 08/04/24 ADVERTISEMENTS		900.00
PRINTING AND REPRODUCTION TOTALS:						10,456.69
SUPPLIES AND MATERIALS						
04-01	AP	01822189	VELAZQUEZ, ANDRES E.	11/06/24 11/06/24 OFFICE SUPPLIES (OUTSIDE)		43.29
05-23	AP	01834573	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24 WATER		6.29
05-27	AP	01834409	BAZAN, ROBERTO	11/20/24 11/20/24 OFFICE SUPPLIES (OUTSIDE)		16.23
06-18	AP	01840642	CITI PCARD-LEGISTORM LLC	04/16/24 05/15/24 PUBLICATIONS/REFERENCE MAT'L		15.95
06-18	AP	01840642	CITI PCARD-LEGISTORM LLC	05/17/24 06/16/24 PUBLICATIONS/REFERENCE MAT'L		15.95
06-18	AP	01840642	CITI PCARD-LEGISTORM LLC	06/17/24 07/16/24 PUBLICATIONS/REFERENCE MAT'L		22.95
06-18	AP	01840642	CITI PCARD-LinkedIn Pre 9217212606	02/12/24 02/11/25 PUBLICATIONS/REFERENCE MAT'L		254.27
06-18	AP	01840642	CITI PCARD-PUNCHBOWL NEWS	04/29/24 04/28/25 PUBLICATIONS/REFERENCE MAT'L		371.00
06-18	AP	01840642	CITI PCARD-TWITTER PAID FEATURES	01/09/24 02/08/24 SOFTWARE LESS THAN \$500		33.92
06-18	AP	01840765	CITIBANK GOV CARD SERVICE	07/30/24 07/30/24 AUTO EXPENSES		12.00
06-23	AP	01837056	CITI PCARD-SAEXPNEWS-CIRC	12/30/24 12/30/24 PUBLICATIONS/REFERENCE MAT'L		99.20
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	01/29/24 02/28/24 PUBLICATIONS/REFERENCE MAT'L		27.72
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	02/26/24 03/25/24 PUBLICATIONS/REFERENCE MAT'L		27.72
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	03/25/24 04/24/24 PUBLICATIONS/REFERENCE MAT'L		27.72
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	04/08/24 04/08/24 PUBLICATIONS/REFERENCE MAT'L		0.15
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	04/22/24 05/21/24 PUBLICATIONS/REFERENCE MAT'L		27.72

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06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	11.96
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	06/03/24	07/02/24	PUBLICATIONS/REFERENCE MAT'L	11.96
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	06/17/24	07/16/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	11.96
06-25	AP	01837055	CITI PCARD-MOTIONARRA MOTION ARR	09/15/24	09/14/25	SOFTWARE LESS THAN \$500	239.88
06-25	AP	01837055	CITI PCARD-STORY BLOCKS VIDEO	09/15/24	09/14/25	SOFTWARE LESS THAN \$500	381.60
06-27	AP	01840911	CITI PCARD-AMZN Mktp US RT31Y2TA1	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)	26.79
06-27	AP	01840911	CITI PCARD-AMZN Mktp US RT5NT3GP0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	32.95
06-27	AP	01840911	CITI PCARD-AMZN Mktp US RT7D12GR0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	55.74
06-27	AP	01840911	CITI PCARD-AMZN Mktp US RT9FE65Y0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	22.90
06-27	AP	01840911	CITI PCARD-AMZN Mktp US TK1JN3S21	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	22.90
06-27	AP	01840911	CITI PCARD-AMZN Mktp US TK4BZ36P1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	22.90
06-27	AP	01840911	CITI PCARD-AMZN Mktp US TK60T0SD1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	39.99
06-27	AP	01840912	CITI PCARD-AMAZON.COM G82HQ5CT3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	55.89
06-27	AP	01840912	CITI PCARD-AMZN Mktp US G78TN5ZP3	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)	103.52
06-27	AP	01840912	CITI PCARD-AMZN Mktp US R13NC3VH2	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	289.00
06-27	AP	01840912	CITI PCARD-Amazon.com R28WJ9FN1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	17.16
06-27	AP	01840912	CITI PCARD-PITNEY BOWES PI	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	221.98
SUPPLIES AND MATERIALS TOTALS:							2,626.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,546.78
OFFICE TOTALS:							29,546.78

2023 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-23	AP	01834572	CITIBANK GOV CARD SERVICE	01/01/24	01/01/24	PARKING	54.13
06-09	AP	01836235	CITI PCARD-SAMES LAREDO NISSAN SER	12/27/22	01/26/23	AUTOMOBILE LEASE	791.63
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	-221.00
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	-142.20
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	MEALS	18.08
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	MEALS	79.20
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	01/15/23	01/15/23	MEALS	60.54
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	MEALS	7.39
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	MEALS	19.85
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	MEALS	42.65
06-20	AP	01840758	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	TAXI/RIDE SHARE	33.15
06-20	AP	01840758	CITIBANK GOV CARD SERVICE	08/18/23	08/18/23	TAXI/RIDE SHARE	103.08
06-20	AP	01840758	CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	TAXI/RIDE SHARE	20.00
06-20	AP	01840758	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	TAXI/RIDE SHARE	19.64
06-20	AP	01840758	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	20.21
06-20	AP	01840777	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	MEALS	191.79
06-20	AP	01840777	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	MEALS	60.18
06-20	AP	01840777	CITIBANK GOV CARD SERVICE	05/06/23	05/06/23	MEALS	138.95
TRAVEL TOTALS:							1,297.27
RENT, COMMUNICATION, UTILITIES							
06-20	AP	01840643	CITI PCARD-Amazon Prime 1H36K3ZP3	07/03/23	08/02/23	UTILITIES	14.99
06-20	AP	01840643	CITI PCARD-Amazon Prime F016N0YW3	02/03/23	03/02/23	UTILITIES	14.99
06-20	AP	01840643	CITI PCARD-Amazon Prime HD4WV79X1	03/03/23	04/02/23	UTILITIES	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HENRY CUELLAR—Con.						
06-20	AP	01840643	CITI PCARD-Amazon Prime HM9IV28J2	05/03/23 06/02/23 UTILITIES		14.99
06-20	AP	01840643	CITI PCARD-Amazon Prime HY4NL7QG2	04/03/23 05/02/23 UTILITIES		14.99
06-20	AP	01840643	CITI PCARD-Amazon Prime P17NX7S43	06/03/23 07/02/23 UTILITIES		14.99
06-24	AP	01840784	CITI PCARD-USPS PO 1050091422	11/03/23 11/03/23 POSTAGE / COURIER / BOX RENTAL		3.30
06-26	AP	01840639	CITI PCARD-FuboTV Inc	08/29/23 09/28/23 UTILITIES		91.14
06-26	AP	01840639	CITI PCARD-FuboTV Inc	09/29/23 10/28/23 UTILITIES		91.14
06-26	AP	01840639	CITI PCARD-FuboTV Inc	10/29/23 11/28/23 UTILITIES		91.14
06-26	AP	01840639	CITI PCARD-FuboTV Inc	11/29/23 12/28/23 UTILITIES		91.14
06-26	AP	01840639	CITI PCARD-FuboTV Inc	12/29/23 01/28/24 UTILITIES		91.14
06-26	AP	01840639	CITI PCARD-VBS VONAGE BUSINESS	09/15/23 10/14/23 UTILITIES		26.52
06-26	AP	01840639	CITI PCARD-VBS VONAGE BUSINESS	10/15/23 11/14/23 UTILITIES		26.21
06-26	AP	01840639	CITI PCARD-VBS VONAGE BUSINESS	11/15/23 12/14/23 UTILITIES		26.21
06-26	AP	01840639	CITI PCARD-VBS VONAGE BUSINESS	12/15/23 01/14/24 UTILITIES		26.21
RENT, COMMUNICATION, UTILITIES TOTALS:						654.09
PRINTING AND REPRODUCTION						
06-06	AP	01836234	CITI PCARD-KGNS	06/28/23 07/05/23 ADVERTISEMENTS		-361.25
06-06	AP	01836234	CITI PCARD-SA EXPRESS-NEWS ONLINE	06/28/23 07/05/23 ADVERTISEMENTS		750.00
06-06	AP	01836234	CITI PCARD-SAN ANTONIO CURRENT	06/12/23 06/26/23 ADVERTISEMENTS		1,860.00
06-06	AP	01836234	CITI PCARD-SEGUIN GAZETTE-ONLINE	06/29/23 07/06/23 ADVERTISEMENTS		614.33
06-20	AP	01840640	CITI PCARD-KWIK KOPY PRINTING	12/19/23 12/19/23 FRANKABLE PRINTING & REPROD		1,505.03
06-24	AP	01840782	CITI PCARD-TOM MANATOS JOBS	09/18/23 09/30/23 ADVERTISEMENTS		50.00
PRINTING AND REPRODUCTION TOTALS:						4,418.11
SUPPLIES AND MATERIALS						
06-09	AP	01836232	CITI PCARD-AMZN Mktp US TX81796K0	09/19/23 09/19/23 OFFICE SUPPLIES (OUTSIDE)		535.84
06-09	AP	01836232	CITI PCARD-AMZN Mktp US TX9T57NU1	09/19/23 09/19/23 OFFICE SUPPLIES (OUTSIDE)		145.13
06-09	AP	01836232	CITI PCARD-FOCUS CAMERA/ LIFESTYL	09/19/23 09/19/23 OFFICE SUPPLIES (OUTSIDE)		345.59
06-09	AP	01836232	CITI PCARD-FOCUS CAMERA/ LIFESTYL	11/30/23 11/30/23 OFFICE SUPPLIES (OUTSIDE)		319.99
06-09	AP	01836232	CITI PCARD-MOTIONARRA MOTION ARR	09/15/23 09/14/24 SOFTWARE LESS THAN \$500		239.88
06-09	AP	01836232	CITI PCARD-OFFICE DEPOT #1127	09/22/23 09/22/23 OFFICE SUPPLIES (OUTSIDE)		129.89
06-09	AP	01836232	CITI PCARD-SMALLRIG TECHNOLOGY (H	09/15/23 09/15/23 OFFICE SUPPLIES (OUTSIDE)		254.90
06-09	AP	01836232	CITI PCARD-SP DEALSALLYEARDAY	09/15/23 09/15/23 OFFICE SUPPLIES (OUTSIDE)		4,221.11
06-09	AP	01836232	CITI PCARD-STORY BLOCKSVideos	09/15/23 09/14/24 SOFTWARE LESS THAN \$500		381.60
06-20	AP	01834574	CITIBANK GOV CARD SERVICE	01/14/23 01/14/23 FOOD & BEVERAGE		243.60
06-20	AP	01840640	CITI PCARD-SAEXPNEWS-CIRC	09/11/23 10/10/23 PUBLICATIONS/REFERENCE MAT'L		27.72
06-20	AP	01840640	CITI PCARD-SAEXPNEWS-CIRC	10/11/23 11/10/23 PUBLICATIONS/REFERENCE MAT'L		27.72
06-20	AP	01840640	CITI PCARD-SAEXPNEWS-CIRC	11/06/23 12/05/23 PUBLICATIONS/REFERENCE MAT'L		27.72
06-20	AP	01840640	CITI PCARD-SAEXPNEWS-CIRC	12/04/23 01/03/24 PUBLICATIONS/REFERENCE MAT'L		27.72
06-20	AP	01840727	CITI PCARD-AMAZON.COM HV0Z57YSO AMZN	04/20/23 04/20/23 OFFICE SUPPLIES (OUTSIDE)		134.99
06-20	AP	01840727	CITI PCARD-AMZN MKTP US 0559J4QX3 AM	06/09/23 06/09/23 OFFICE SUPPLIES (OUTSIDE)		59.99
06-20	AP	01840727	CITI PCARD-AMZN Mktp US AF7Z62Y33	05/26/23 05/26/23 OFFICE SUPPLIES (OUTSIDE)		57.98
06-20	AP	01840727	CITI PCARD-AMZN Mktp US HE4TL8JR2	02/14/23 02/14/23 OFFICE SUPPLIES (OUTSIDE)		7.99
06-20	AP	01840727	CITI PCARD-AMZN Mktp US HG1QH8JL3	01/09/23 01/09/23 OFFICE SUPPLIES (OUTSIDE)		35.36
06-20	AP	01840727	CITI PCARD-AMZN Mktp US TQ9PR6PU3	06/07/23 06/07/23 OFFICE SUPPLIES (OUTSIDE)		25.99

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06-23	AP	01840781	CITI PCARD-SAEXPNEWS-CIRC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-24	AP	01840782	CITI PCARD-AMAZON.COM TX4CQ1Y62	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)	17.49
06-24	AP	01840782	CITI PCARD-AMZN Mktp US T69SS5922	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	25.99
06-24	AP	01840782	CITI PCARD-AMZN Mktp US T98F94FQ1	10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)	116.10
06-24	AP	01840782	CITI PCARD-AMZN Mktp US TP1XB7D10	10/15/23	10/15/23	OFFICE SUPPLIES (OUTSIDE)	18.99
06-24	AP	01840782	CITI PCARD-AMZN Mktp US Y86Q56013	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	42.08
06-24	AP	01840782	CITI PCARD-Amazon.com T19631T21	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)	49.89
06-24	AP	01840782	CITI PCARD-SP CONSTITUTION STUD	10/13/23	10/13/23	PUBLICATIONS/REFERENCE MAT'L	20.99
06-24	AP	01840782	CITI PCARD-WHOLEFDS SCP #10563	09/19/23	09/19/23	FOOD & BEVERAGE	29.99
06-24	AP	01840784	CITI PCARD-AMZN Mktp US MA7884WT3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	59.99
06-24	AP	01840784	CITI PCARD-AMZN Mktp US TC89Q1AQ2	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	9.99
06-24	AP	01840784	CITI PCARD-AMZN Mktp US XD0JM0703	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	33.90
06-24	AP	01840784	CITI PCARD-AT&T 16289 78XG	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	34.45

SUPPLIES AND MATERIALS TOTALS: 7,738.28
OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,107.75
OFFICE TOTALS: 14,107.75

2022 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-20	AP	01840726	CITI PCARD-APPLE.COM/BILL	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	21.19
SUPPLIES AND MATERIALS TOTALS:							21.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21.19
OFFICE TOTALS:							21.19

2021 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-28	AP	01834414	VERIZON BUSINESS SERVICES	10/04/21	10/31/21	UTILITIES	14.83
RENT, COMMUNICATION, UTILITIES TOTALS:							14.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14.83
OFFICE TOTALS:							14.83

INTERN ALLOWANCES
2025 HON. HENRY CUELLAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,698.11	13,028.33
INTERN ALLOWANCES TOTALS:	30,698.11	13,028.33
OFFICE TOTALS:	30,698.11	13,028.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHARLEY, BENJAMIN C.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	937.50
CLARK, LAUREN G.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	937.50
DAUGHERTY, WILL B.	06/16/25	06/24/25	PAID INTERN - HOUSE PROGRAM	562.50
FERRER, CHLOE	05/20/25	06/19/25	PAID INTERN - HOUSE PROGRAM	1,000.00
FIGUEROA, FRIDA S.	04/01/25	05/21/25	DISTRICT OFFICE PAID INTERN -	1,870.00
GLEASON, COOPER	05/26/25	06/25/25	PAID INTERN - HOUSE PROGRAM	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. HENRY CUELLAR—Con.						
		GUTIERREZ, MAURICIO	05/21/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		MORAN RANGEL, JAPHET	05/19/25 06/18/25	DISTRICT OFFICE PAID INTERN -		1,400.00
		ORNELAS, ALAN	06/03/25 06/30/25	DISTRICT OFFICE PAID INTERN -		933.33
		PALACIOS, JANAE	06/10/25 06/30/25	DISTRICT OFFICE PAID INTERN -		700.00
		PORTUGAL GONZALEZ, REGINA	05/19/25 06/18/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		REA, BRANDON	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		750.00
		SPANHAK, ZACHARY F.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		937.50
				PERSONNEL COMPENSATION TOTALS:		13,028.33
				INTERN ALLOWANCES TOTALS:		13,028.33
				OFFICE TOTALS:		13,028.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANTHONY D'ESPOSITO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-22	AP	01830906 PUBLIC PRINTER	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPO		49.61
				PRINTING AND REPRODUCTION TOTALS:		49.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		49.61
				OFFICE TOTALS:		49.61
2025 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	769.33	984.06
				PERSONNEL COMPENSATION	716,130.06	356,425.03
				TRAVEL	19,979.18	14,252.37
				RENT, COMMUNICATION, UTILITIES	36,891.66	19,970.67
				PRINTING AND REPRODUCTION	3,073.26	1,618.26
				OTHER SERVICES	23,403.15	11,702.10
				SUPPLIES AND MATERIALS	15,609.48	6,032.21
				EQUIPMENT	3,957.35	1,961.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,813.47	412,946.44
				OFFICE TOTALS:	819,813.47	412,946.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		196.75
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		343.92
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-121.15
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		407.22
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-183.05
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		393.17
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-52.80
				FRANKED MAIL TOTALS:		984.06

PERSONNEL COMPENSATION						
		BEER, DAVID R.	05/13/25	05/31/25	PART-TIME EMPLOYEE	3,666.67
		BEER, DAVID R.	06/01/25	06/30/25	SCHEDULER & OPERATIONS MANAGER	5,000.00
		BUTLER, RHEMA M.	04/01/25	05/16/25	CONSTITUENT ADVOCATE	6,777.33
		CASEY, VITTORIA V.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,035.26
		COLBURN, LILIAN M.	04/01/25	05/09/25	SCHEDULER/OPERATIONS MANAGER	6,933.33
		CUTTER-MARK, PAULA M.	04/01/25	06/30/25	COMMUNITY LIAISON	16,953.99
		DONLEY, ZACHARY C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,280.00
		DUNAY, ERIC B.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00
		GAFFNEY, JULIA A.	04/01/25	06/30/25	LEGISLATIVE AIDE	15,600.00
		GEORGE, RILEY G.	04/01/25	06/30/25	COMMUNITY LIAISON	14,300.00
		HAMPTON, PATRICK R.	04/01/25	06/30/25	CONSTITUENT ADVOCATE MANAGER	17,035.26
		HUCKER, ANNE B.	04/01/25	06/30/25	DISTRICT DIRECTOR	29,900.00
		JORGENSEN, SOPHIA E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,035.26
		MOHONA, CHOWDHURY	04/04/25	06/30/25	PART-TIME EMPLOYEE	2,900.00
		MULLER, BENJAMIN J.	04/01/25	06/30/25	COMMUNITY LIAISON	14,300.00
		MURPHY, KELLY A.	04/01/25	06/30/25	SHARED EMPLOYEE	5,340.00
		NAYLOR, BRANDON J.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	30,750.00
		PFENNIG, JACOB A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	13,520.00
		STECKLOW, ERIC	04/01/25	06/30/25	SENIOR COMMUNICATIONS ADVISOR	21,632.00
		TAYLOR, WINSTON F.	04/01/25	05/18/25	STAFF ASSISTANT	6,517.34
		TAYLOR, WINSTON F.	05/19/25	06/30/25	CASEWORKER	6,309.34
		TEIXEIRA, ALLISON L.	04/01/25	06/30/25	CHIEF OF STAFF	36,166.00
		UHLER, MARGARET C.	04/01/25	06/30/25	STAFF ASSISTANT	14,040.00
		WILLIAMS, MICHAEL D.	04/01/25	06/30/25	COMMUNITY LIAISON/MILITARY ADV	15,683.25
PERSONNEL COMPENSATION TOTALS:						356,425.03
TRAVEL						
04-02	AP	X0241739 MULLER, BENJAMIN J.	03/17/25	03/20/25	PRIVATE AUTO MILEAGE	158.84
04-10	AP	X0228833 GEORGE, RILEY G.	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	88.33
04-10	AP	X0243791 MULLER, BENJAMIN J.	03/25/25	03/26/25	PRIVATE AUTO MILEAGE	144.69
04-16	AP	X0246885 MULLER, BENJAMIN J.	03/31/25	04/04/25	PRIVATE AUTO MILEAGE	223.81
04-16	AP	X0247604 UHLER, MARGARET C.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	165.54
04-17	AP	X0248438 PFENNIG, JACOB A.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	51.91
04-23	AP	X0250369 PFENNIG, JACOB A.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	59.18
04-24	AP	X0248072 MULLER, BENJAMIN J.	04/07/25	04/10/25	PRIVATE AUTO MILEAGE	290.93
04-25	AP	X0250140 CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	150.50
04-28	AP	X0244799 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-28	AP	X0244799 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	301.60
04-28	AP	X0244799 CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	-147.00
04-28	AP	X0244799 CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
04-29	AP	X0243641 CUTTER-MARK, PAULA M.	03/15/25	03/28/25	PRIVATE AUTO MILEAGE	239.57
04-29	AP	X0250212 MULLER, BENJAMIN J.	04/15/25	04/15/25	MEALS	5.96
04-29	AP	X0250212 MULLER, BENJAMIN J.	04/15/25	04/18/25	PRIVATE AUTO MILEAGE	129.37
04-29	AP	X0250528 PFENNIG, JACOB A.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	5.87
04-29	AP	X0251161 HUCKER, ANNE B.	03/24/25	04/21/25	PRIVATE AUTO MILEAGE	96.62
05-01	AP	X0251423 PARKS, REBEKAH E.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	15.80
05-01	AP	X0252635 PARKS, REBEKAH E.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	14.85
05-02	AP	X0249630 GEORGE, RILEY G.	04/01/25	04/23/25	PRIVATE AUTO MILEAGE	270.63
05-02	AP	X0251424 MULLER, BENJAMIN J.	04/23/25	04/25/25	PRIVATE AUTO MILEAGE	112.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHARICE DAVIDS—Con.						
05-02	AP	X0251431	DONLEY, ZACHARY C.	04/20/25 04/20/25 MEALS	9.35	
05-02	AP	X0251431	DONLEY, ZACHARY C.	04/21/25 04/21/25 MEALS	35.80	
05-02	AP	X0251431	DONLEY, ZACHARY C.	04/22/25 04/22/25 MEALS	14.95	
05-02	AP	X0251431	DONLEY, ZACHARY C.	04/22/25 04/22/25 GASOLINE	14.91	
05-02	AP	X0251431	DONLEY, ZACHARY C.	04/20/25 04/20/25 TAXI/RIDE SHARE	38.67	
05-02	AP	X0251431	DONLEY, ZACHARY C.	04/22/25 04/22/25 TAXI/RIDE SHARE	26.05	
05-02	AP	X0251792	PARKS, REBEKAH E.	04/24/25 04/24/25 PRIVATE AUTO MILEAGE	25.74	
05-02	AP	X0252353	PFENNIG, JACOB A.	04/25/25 04/25/25 PRIVATE AUTO MILEAGE	41.76	
05-07	AP	X0250752	CUTTER-MARK, PAULA M.	04/01/25 04/30/25 PRIVATE AUTO MILEAGE	374.69	
05-16	AP	X0254147	BUTLER, RHEMA M.	04/08/25 04/24/25 PRIVATE AUTO MILEAGE	89.26	
05-28	AP	X0253732	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
05-28	AP	X0253732	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
05-28	AP	X0253732	CITIBANK	04/02/25 04/02/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
05-28	AP	X0253732	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	461.48	
05-28	AP	X0253732	CITIBANK	04/13/25 04/13/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
05-28	AP	X0253732	CITIBANK	04/20/25 04/22/25 AIRFARE COMMERCIAL TRANSPORT	448.60	
05-28	AP	X0253732	CITIBANK	04/20/25 04/22/25 CAR RENTAL	170.99	
05-28	AP	X0259000	PARKS, REBEKAH E.	05/19/25 05/19/25 PRIVATE AUTO MILEAGE	2.60	
06-03	AP	X0254601	PARKS, REBEKAH E.	05/01/25 05/01/25 PRIVATE AUTO MILEAGE	17.30	
06-03	AP	X0257106	PFENNIG, JACOB A.	05/09/25 05/09/25 PRIVATE AUTO MILEAGE	11.45	
06-03	AP	X0258110	HUCKER, ANNE B.	04/24/25 05/12/25 PRIVATE AUTO MILEAGE	74.74	
06-03	AP	X0259976	PARKS, REBEKAH E.	05/22/25 05/22/25 PRIVATE AUTO MILEAGE	14.36	
06-03	AP	X0259983	PARKS, REBEKAH E.	05/22/25 05/22/25 PRIVATE AUTO MILEAGE	42.40	
06-03	AP	X0262302	PARKS, REBEKAH E.	05/30/25 05/30/25 PRIVATE AUTO MILEAGE	16.12	
06-03	AP	X0262308	PARKS, REBEKAH E.	05/30/25 05/30/25 PRIVATE AUTO MILEAGE	12.32	
06-04	AP	X0256331	UHLER, MARGARET C.	04/01/25 04/30/25 PRIVATE AUTO MILEAGE	129.55	
06-04	AP	X0257122	PARKS, REBEKAH E.	05/09/25 05/09/25 PRIVATE AUTO MILEAGE	133.11	
06-04	AP	X0257517	MULLER, BENJAMIN J.	04/28/25 05/02/25 PRIVATE AUTO MILEAGE	250.61	
06-04	AP	X0257528	MULLER, BENJAMIN J.	05/06/25 05/09/25 PRIVATE AUTO MILEAGE	129.10	
06-04	AP	X0257532	MULLER, BENJAMIN J.	05/12/25 05/12/25 MEALS	27.60	
06-04	AP	X0257532	MULLER, BENJAMIN J.	05/12/25 05/12/25 PRIVATE AUTO MILEAGE	273.20	
06-04	AP	X0259836	CUTTER-MARK, PAULA M.	05/01/25 05/28/25 PRIVATE AUTO MILEAGE	271.16	
06-04	AP	X0262852	DUNAY, ERIC B.	05/28/25 05/28/25 MEALS	20.38	
06-04	AP	X0262852	DUNAY, ERIC B.	05/30/25 05/30/25 MEALS	37.78	
06-04	AP	X0262852	DUNAY, ERIC B.	05/28/25 05/30/25 CAR RENTAL	190.37	
06-04	AP	X0262852	DUNAY, ERIC B.	05/30/25 05/30/25 GASOLINE	25.80	
06-04	AP	X0262852	DUNAY, ERIC B.	05/30/25 05/30/25 TAXI/RIDE SHARE	82.69	
06-04	AP	X0262891	DONLEY, ZACHARY C.	05/28/25 05/28/25 MEALS	26.92	
06-04	AP	X0262891	DONLEY, ZACHARY C.	05/29/25 05/29/25 MEALS	10.28	
06-04	AP	X0262891	DONLEY, ZACHARY C.	05/30/25 05/30/25 MEALS	44.04	
06-04	AP	X0262891	DONLEY, ZACHARY C.	05/28/25 05/28/25 TAXI/RIDE SHARE	42.96	
06-06	AP	X0263061	MULLER, BENJAMIN J.	05/19/25 05/23/25 PRIVATE AUTO MILEAGE	118.43	
06-06	AP	X0263068	MULLER, BENJAMIN J.	05/27/25 05/28/25 PRIVATE AUTO MILEAGE	119.45	

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06-06	AP	X0263489	HUCKER, ANNE B.	05/21/25	05/28/25	PRIVATE AUTO MILEAGE	58.47
06-06	AP	X0263631	PARKS, REBEKAH E.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	57.76
06-09	AP	X0257839	TAYLOR, WINSTON F.	04/09/25	05/01/25	PRIVATE AUTO MILEAGE	204.91
06-09	AP	X0257839	TAYLOR, WINSTON F.	04/17/25	04/17/25	PARKING	15.00
06-09	AP	X0263426	GAFFNEY, JULIA A.	05/28/25	05/28/25	MEALS	48.85
06-09	AP	X0263426	GAFFNEY, JULIA A.	05/29/25	05/29/25	MEALS	6.83
06-09	AP	X0263426	GAFFNEY, JULIA A.	05/30/25	05/30/25	MEALS	6.83
06-09	AP	X0263426	GAFFNEY, JULIA A.	05/28/25	05/28/25	TAXI/RIDE SHARE	39.99
06-10	AP	X0262742	BEER, DAVID R.	05/28/25	05/28/25	MEALS	19.28
06-10	AP	X0262742	BEER, DAVID R.	05/30/25	05/30/25	MEALS	20.95
06-10	AP	X0262742	BEER, DAVID R.	05/28/25	05/30/25	CAR RENTAL	190.37
06-10	AP	X0262742	BEER, DAVID R.	05/30/25	05/30/25	GASOLINE	26.54
06-10	AP	X0262742	BEER, DAVID R.	05/30/25	05/30/25	TAXI/RIDE SHARE	152.05
06-10	AP	X0262819	CASEY, VITTORIA V.	05/28/25	05/28/25	MEALS	41.30
06-10	AP	X0262819	CASEY, VITTORIA V.	05/29/25	05/29/25	MEALS	12.79
06-10	AP	X0262819	CASEY, VITTORIA V.	05/30/25	05/30/25	MEALS	34.02
06-10	AP	X0262819	CASEY, VITTORIA V.	05/30/25	05/30/25	TAXI/RIDE SHARE	96.82
06-11	AP	X0259358	CITIBANK	04/20/25	04/22/25	LODGING	476.64
06-11	AP	X0259358	CITIBANK	04/21/25	04/21/25	MEALS	62.15
06-11	AP	X0262116	NAYLOR, BRANDON	05/23/25	05/23/25	MEALS	58.00
06-11	AP	X0262116	NAYLOR, BRANDON	05/24/25	05/24/25	MEALS	100.21
06-11	AP	X0262116	NAYLOR, BRANDON	05/26/25	05/26/25	MEALS	7.62
06-11	AP	X0262116	NAYLOR, BRANDON	05/27/25	05/27/25	MEALS	45.59
06-11	AP	X0262116	NAYLOR, BRANDON	05/29/25	05/29/25	MEALS	20.55
06-11	AP	X0262116	NAYLOR, BRANDON	05/30/25	05/30/25	MEALS	29.53
06-11	AP	X0262116	NAYLOR, BRANDON	05/23/25	06/01/25	CAR RENTAL	537.25
06-11	AP	X0262116	NAYLOR, BRANDON	05/26/25	05/26/25	GASOLINE	36.19
06-11	AP	X0262116	NAYLOR, BRANDON	05/31/25	05/31/25	GASOLINE	32.67
06-11	AP	X0262116	NAYLOR, BRANDON	05/23/25	05/23/25	TAXI/RIDE SHARE	38.00
06-11	AP	X0262116	NAYLOR, BRANDON	06/01/25	06/01/25	TAXI/RIDE SHARE	31.00
06-12	AP	X0261950	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	77.30
06-12	AP	X0261950	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	578.30
06-12	AP	X0261950	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	77.30
06-12	AP	X0261950	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-129.70
06-12	AP	X0261950	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	320.00
06-12	AP	X0261950	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	254.30
06-12	AP	X0261950	CITIBANK	05/23/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	448.60
06-12	AP	X0261950	CITIBANK	05/27/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	301.60
06-12	AP	X0261950	CITIBANK	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	77.30
06-12	AP	X0261950	CITIBANK	05/28/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	1,236.72
06-13	AP	X0263655	UHLER, MARGARET C.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	163.78
06-16	AP	X0263074	MULLER, BENJAMIN J.	06/02/25	06/06/25	PRIVATE AUTO MILEAGE	162.76
06-16	AP	X0265719	PARKS, REBEKAH E.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	34.93
06-17	AP	X0266279	PFENNIG, JACOB A.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	24.26
06-17	AP	X0266418	HON. SHARICE DAVIDS	05/19/25	05/19/25	MEALS	15.34
06-18	AP	X0260442	GEORGE, RILEY G.	05/01/25	05/27/25	PRIVATE AUTO MILEAGE	293.61
06-30	AP	X0268124	GEORGE, RILEY G.	06/02/25	06/17/25	PRIVATE AUTO MILEAGE	133.87
06-30	AP	X0268403	MULLER, BENJAMIN J.	06/12/25	06/13/25	PRIVATE AUTO MILEAGE	123.19
06-30	AP	X0268539	PARKS, REBEKAH E.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	7.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHARICE DAVIDS—Con.						
06-30	AP	X0268844	WILLIAMS, MICHAEL D.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	18.32
06-30	AP	X0268850	WILLIAMS, MICHAEL D.	06/16/25 06/16/25	PRIVATE AUTO MILEAGE	6.80
06-30	AP	X0268868	WILLIAMS, MICHAEL D.	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	99.07
06-30	AP	X0268870	WILLIAMS, MICHAEL D.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	30.52
06-30	AP	X0268876	WILLIAMS, MICHAEL D.	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	27.06
06-30	AP	X0268883	WILLIAMS, MICHAEL D.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	27.05
06-30	AP	X0268888	WILLIAMS, MICHAEL D.	06/17/25 06/17/25	PRIVATE AUTO MILEAGE	33.26
TRAVEL TOTALS:						14,252.37
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824423	CORPORATE WOODS KANSAS REALTY LP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
04-28	AP	X0249371	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	679.89
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	888.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
05-16	AP	01831333	CORPORATE WOODS KANSAS REALTY LP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
05-28	GL	MED0142993	.....	05/06/25 05/06/25	HIR GRAPHICS (TRANSFER)	2.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	872.27
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
06-04	AP	X0257528	MULLER, BENJAMIN J.	05/10/25 05/10/25	POSTAGE / COURIER / BOX RENTAL	343.68
06-04	AP	X0262214	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	679.89
06-16	AP	01837815	CORPORATE WOODS KANSAS REALTY LP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
06-20	AP	X0263458	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/25 05/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,163.96
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	885.95
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
RENT, COMMUNICATION, UTILITIES TOTALS:						19,970.67
PRINTING AND REPRODUCTION						
04-17	AP	X0249329	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	346.50
04-17	AP	X0249372	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	1,067.00
05-07	AP	X0255160	ACCURATE WORD LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-21	AP	01830910	PUBLIC PRINTER	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	3.40
06-02	AP	X0262193	ACCURATE WORD LLC	05/28/25 05/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						1,618.26
OTHER SERVICES						
04-16	AP	01824572	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824725	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-28	AP	X0249371	CITIBANK -APPLE.COM/BILL	02/28/25 03/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01831483	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

05-16	AP	01831635	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-04	AP	X0262214	CITIBANK -APPLE.COM/BILL	03/30/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-16	AP	01837960	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838112	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
							OTHER SERVICES TOTALS:
							11,702.10
SUPPLIES AND MATERIALS							
04-25	AP	X0250140	CITIBANK	03/04/25	03/04/25	FOOD & BEVERAGE	28.98
04-25	AP	X0250140	CITIBANK	03/11/25	03/11/25	FOOD & BEVERAGE	28.98
04-28	AP	X0249371	CITIBANK -Amazon.com X20V17SG3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	31.58
04-28	AP	X0249371	CITIBANK -Bamboohr HRIS	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	174.90
04-28	AP	X0249371	CITIBANK -OLATHE CHAMBER OF COMMERCE	03/13/25	03/13/25	FOOD & BEVERAGE	36.54
04-28	AP	X0249371	CITIBANK -SP SOUND CORE US	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	105.99
04-28	AP	X0249371	CITIBANK -ZOOM.COM 888-799-9666	03/13/25	03/12/26	SOFTWARE LESS THAN \$500	1,779.95
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-505.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	625.60
04-30	AP	X0245000	CITIBANK -ADOBE ADOBE	03/25/25	04/24/25	SOFTWARE LESS THAN \$500	21.19
04-30	AP	X0245000	CITIBANK -AMAZON MKTPL LR14W4LX3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	111.33
04-30	AP	X0245000	CITIBANK -MANHATTAN MERCURY	03/15/25	03/14/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-30	AP	X0245000	CITIBANK -THE BUSINESS JOURNALS	03/20/25	03/19/26	SOFTWARE LESS THAN \$500	170.00
04-30	AP	X0245000	CITIBANK -USHR CATERING	02/13/25	02/13/25	FOOD & BEVERAGE	1,201.41
04-30	AP	X0245000	CITIBANK -USHR TKT	03/26/25	03/26/25	FOOD & BEVERAGE	28.98
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-815.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,368.77
06-04	AP	X0257528	MULLER, BENJAMIN J.	05/09/25	05/09/25	FOOD & BEVERAGE	64.27
06-04	AP	X0257528	MULLER, BENJAMIN J.	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	32.36
06-04	AP	X0257528	MULLER, BENJAMIN J.	05/10/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	42.97
06-04	AP	X0262214	CITIBANK -ADOBE INC.	04/26/25	05/25/25	SOFTWARE LESS THAN \$500	21.19
06-09	AP	X0257839	TAYLOR, WINSTON F.	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	21.08
06-09	AP	X0257839	TAYLOR, WINSTON F.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	33.14
06-09	AP	X0257839	TAYLOR, WINSTON F.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	19.61
06-10	AP	X0264634	TAYLOR, WINSTON F.	04/22/25	04/22/25	FOOD & BEVERAGE	6.16
06-11	AP	X0253241	CITIBANK -Amazon.com DE8VA6N93	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	33.98
06-11	AP	X0253241	CITIBANK -Amazon.com QB9884283	04/07/25	04/07/25	FOOD & BEVERAGE	55.64
06-11	AP	X0253241	CITIBANK -Bamboohr HRIS	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	174.90
06-17	AP	X0266279	PFENNIG, JACOB A.	06/12/25	06/12/25	FOOD & BEVERAGE	55.00
06-18	AP	X0260442	GEORGE, RILEY G.	05/27/25	05/27/25	FOOD & BEVERAGE	188.96
06-18	AP	X0260442	GEORGE, RILEY G.	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	32.87
06-25	AP	X0264580	CITIBANK -GARDNER CHAMBER	05/22/25	05/22/25	FOOD & BEVERAGE	30.00
06-26	AP	X0267479	TAYLOR, WINSTON F.	05/16/25	05/16/25	LEGISLATIVE PLNNG FOOD AND BEV	117.91
06-26	AP	X0267479	TAYLOR, WINSTON F.	05/30/25	05/30/25	LEGISLATIVE PLNNG FOOD AND BEV	160.21
06-27	GL	FRM0143677	.....	03/13/25	05/09/25	FRAMING (TRANSFER)	168.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-109.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	388.76
							SUPPLIES AND MATERIALS TOTALS:
							6,032.21
EQUIPMENT							
04-21	AP	X0248978	IMAGING CONCEPTS	04/01/25	04/30/25	MAINTENANCE / REPAIRS	350.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	510.87
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	510.87
06-09	AP	X0263648	IMAGING CONCEPTS	06/01/25	06/30/25	MAINTENANCE / REPAIRS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHARICE DAVIDS—Con.						
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						1,961.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						412,946.44
OFFICE TOTALS:						412,946.44
2024 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01823133	04/07/25	04/07/25	UTILITIES QTY - 9	3,149.91
RENT, COMMUNICATION, UTILITIES TOTALS:						3,149.91
SUPPLIES AND MATERIALS						
05-13	AP	X0243143	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	160.00
SUPPLIES AND MATERIALS TOTALS:						160.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,309.91
OFFICE TOTALS:						3,309.91
INTERN ALLOWANCES						
2025 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,133.33	9,800.01
INTERN ALLOWANCES TOTALS:					21,133.33	9,800.01
OFFICE TOTALS:					21,133.33	9,800.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BATTEY, WILLA M.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67
		BOUHAMIDI, IMANE	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	1,166.67
		GLICKMAN, SYDNEY A.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,133.33
		LANZA, CORA	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,166.67
		LE, ANDREW Q.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,400.00
		MEESA, MAHIKA V.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,166.67
		POST, MADISON P.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,166.67
		SOSA, SERENITY	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,633.33
PERSONNEL COMPENSATION TOTALS:						9,800.01
INTERN ALLOWANCES TOTALS:						9,800.01
OFFICE TOTALS:						9,800.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,838.17	1,497.77
PERSONNEL COMPENSATION					540,068.15	288,690.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WARREN DAVIDSON—Con.						
05-21	AP	X0257647	HON WARREN DAVIDSON	05/08/25 05/09/25	LODGING	249.34
05-22	AP	X0257695	GEORGE, SAMUEL R.	03/25/25 05/10/25	PRIVATE AUTO MILEAGE	54.97
05-28	AP	01835280	HON WARREN DAVIDSON	04/01/25 04/30/25	LODGING	1,656.00
06-02	AP	X0257449	DETRICK, ALISSA S.	01/17/25 05/14/25	PRIVATE AUTO MILEAGE	877.00
06-12	AP	X0261131	CITIBANK	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	-393.49
06-12	AP	X0261131	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	847.79
06-12	AP	X0261131	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	341.60
06-12	AP	X0261131	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	-69.30
06-12	AP	X0261131	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	454.30
06-12	AP	X0261131	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	454.30
06-12	AP	X0261131	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	454.30
06-16	AP	X0265711	HON WARREN DAVIDSON	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	325.50
06-18	AP	X0253606	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	454.30
06-18	AP	X0253606	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-18	AP	X0253606	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	454.30
06-18	AP	X0253606	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	74.50
06-18	AP	X0253606	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	908.60
06-18	AP	X0253606	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	454.30
06-18	AP	X0253606	CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	454.30
06-18	AP	X0253606	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	378.48
06-18	AP	X0253606	CITIBANK	06/04/25 06/06/25	MISCELLANEOUS TRAVEL	35.20
06-24	AP	X0267724	GEORGE, SAMUEL R.	06/12/25 06/18/25	PRIVATE AUTO MILEAGE	117.62
06-26	AP	01842081	HON WARREN DAVIDSON	05/01/25 05/31/25	LODGING	2,208.00
					TRAVEL TOTALS:	15,578.94
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0245100	CITIBANK -GOOGLE YouTube TV	03/09/25 04/09/25	UTILITIES	87.97
04-15	GL	GLA0142016		02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	67.42
04-16	AP	01824424	RIGHT 2 ARM PROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-16	AP	01825203	MACOBA PROPERTIES	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-24	AP	X0245101	CITIBANK -RUMPKE/WEB RECURRING	03/01/25 03/31/25	UTILITIES	51.29
04-24	AP	X0245101	CITIBANK -SPI DUKE-ENERGY	02/13/25 03/12/25	UTILITIES	556.19
04-24	AP	X0245101	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	232.67
04-24	AP	X0245101	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/25 03/23/25	UTILITIES	370.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	885.65
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	548.88
05-08	AP	X0253286	CITIBANK -RUMPKE/WEB RECURRING	04/01/25 04/30/25	UTILITIES	50.93
05-08	AP	X0253286	CITIBANK -SPI DUKE-ENERGY	03/05/25 04/03/25	UTILITIES	292.88
05-08	AP	X0253286	CITIBANK -SPI DUKE-ENERGY	03/13/25 04/10/25	UTILITIES	227.79
05-08	AP	X0253286	CITIBANK -Spectrum	03/01/25 03/31/25	UTILITIES	140.00
05-08	AP	X0253286	CITIBANK -VERIZONWRLSS RTCCR VB	03/24/25 04/23/25	UTILITIES	370.34
05-16	AP	01831334	RIGHT 2 ARM PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00

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05-16	AP	01832109	MACOBA PROPERTIES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-28	GL	MED0142993	.....	05/05/25	05/05/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	935.42
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,286.63
06-12	AP	X0253589	CITIBANK -USPS PO 1050091422	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	49.15
06-16	AP	01837816	RIGHT 2 ARM PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-16	AP	01838580	MACOBA PROPERTIES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	X0261741	CITIBANK -RUMPKE/WEB RECURRING	05/01/25	05/31/25	UTILITIES	50.85
06-16	AP	X0261741	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	140.00
06-18	AP	X0261472	CITIBANK -FEDEX OFFIC22200022210	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	109.54
06-18	AP	X0261472	CITIBANK -GOOGLE YOUTUBE TV	05/14/25	06/14/25	UTILITIES	87.97
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	962.61
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	918.77
RENT, COMMUNICATION, UTILITIES TOTALS:							27,249.95
PRINTING AND REPRODUCTION							
04-22	AP	X0249809	ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-22	AP	X0249899	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	341.00
05-05	AP	X0254051	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-05	AP	X0254053	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-16	AP	X0261741	CITIBANK -Woodhull	12/08/24	03/07/25	NON-FRANKABLE PRINTING & REPRO	225.53
06-27	AP	X0268230	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	AP	X0268232	ACCURATE WORD LLC	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-27	AP	X0268233	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							936.53
OTHER SERVICES							
04-16	AP	01824642	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-15	AP	X0256716	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/20/25	02/20/25	SECURITY SERVICE	951.60
05-16	AP	01831552	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838029	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	X0261741	CITIBANK -Mailchimp	05/16/25	05/16/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
06-24	AP	X0267787	LEIDOS DIGITAL SOLUTIONS INC	04/17/25	04/17/25	WEB DEV HST,EMAIL & RLTD SERV	285.00
OTHER SERVICES TOTALS:							7,377.80
SUPPLIES AND MATERIALS							
04-07	AP	X0245100	CITIBANK -BEST BUY 00004937	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	79.99
04-24	AP	X0245101	CITIBANK -AMAZON MKTPL HM3RS5MN3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	109.00
04-24	AP	X0245101	CITIBANK -AMAZON MKTPL M71138BL3	03/12/25	03/12/25	WATER	9.98
04-24	AP	X0245101	CITIBANK -AMAZON MKTPL M71138BL3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	15.83
04-24	AP	X0245101	CITIBANK -AMAZON MKTPL VX2Z29C03	03/20/25	03/20/25	WATER	14.48
04-24	AP	X0245101	CITIBANK -AMAZON MKTPL VX2Z29C03	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	54.32
04-24	AP	X0245101	CITIBANK -AMAZON MKTPL WU0Q40N13	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	6.49
04-24	AP	X0245101	CITIBANK -AMAZON MKTPLCE PMTS	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	-6.49
04-24	AP	X0245101	CITIBANK -Amazon.com 2Y1MH7193	03/12/25	03/12/25	WATER	19.96
04-24	AP	X0245101	CITIBANK -COX MEDIA GROUP	03/27/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	7.99
04-24	AP	X0245101	CITIBANK -DOLLAR TREE	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	7.49
04-24	AP	X0245101	CITIBANK -GANNETT MEDIA CO	03/16/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WARREN DAVIDSON—Con.						
04-24	AP	X0245101	CITIBANK -KROGER #932	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	32.09
04-24	AP	X0245101	CITIBANK -Mailchimp	03/16/25 04/15/25	SOFTWARE LESS THAN \$500	21.20
04-24	AP	X0245101	CITIBANK -X CORP. PAID FEATURES	03/26/25 04/26/25	SOFTWARE LESS THAN \$500	16.00
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	508.54
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-1,571.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,573.54
05-08	AP	X0253286	CITIBANK -COX MEDIA GROUP	04/27/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	7.99
05-08	AP	X0253286	CITIBANK -GANNETT MEDIA CO	04/16/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-08	AP	X0253286	CITIBANK -Mailchimp	04/16/25 05/15/25	SOFTWARE LESS THAN \$500	21.20
05-08	AP	X0253286	CITIBANK -X CORP. PAID FEATURES	04/26/25 05/26/25	SOFTWARE LESS THAN \$500	40.00
05-13	AP	X0255910	HAGUE QUALITY WATER OF MD INC	05/06/25 12/31/25	WATER	595.81
05-20	AP	X0257626	WEBB, CLAIRE E.	05/10/25 05/10/25	OFFICE SUPPLIES (OUTSIDE)	28.02
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-116.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	356.64
06-12	AP	X0253589	CITIBANK -GOOGLE YouTube TV	04/09/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	87.97
06-16	AP	X0261741	CITIBANK -Amazon.com N16252011	05/08/25 05/08/25	FOOD & BEVERAGE	25.01
06-16	AP	X0261741	CITIBANK -Amazon.com N16FP49F1	05/13/25 05/13/25	FOOD & BEVERAGE	26.50
06-16	AP	X0261741	CITIBANK -Amazon.com N19N8GLO	05/10/25 05/10/25	WATER	19.96
06-16	AP	X0261741	CITIBANK -COX MEDIA GROUP	05/27/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	7.99
06-16	AP	X0261741	CITIBANK -DUNKIN #362522	05/09/25 05/09/25	FOOD & BEVERAGE	159.64
06-16	AP	X0261741	CITIBANK -GANNETT MEDIA CO	05/16/25 06/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-16	AP	X0261741	CITIBANK -KROGER #439	05/09/25 05/09/25	FOOD & BEVERAGE	43.55
06-16	AP	X0261741	CITIBANK -KROGER #439	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	7.43
06-16	AP	X0261741	CITIBANK -KROGER #747	05/09/25 05/09/25	FOOD & BEVERAGE	30.72
06-16	AP	X0261741	CITIBANK -THE BUSINESS JOURNALS	05/12/25 05/12/26	PUBLICATIONS/REFERENCE MAT'L	233.20
06-16	AP	X0261741	CITIBANK -WM SUPERCENTER #3765	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	23.08
06-16	AP	X0261741	CITIBANK -X CORP. PAID FEATURES	05/26/25 06/26/25	SOFTWARE LESS THAN \$500	40.00
06-18	AP	X0261472	CITIBANK -AMAZON MKTPL NB3FX9PY2	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	26.83
06-18	AP	X0261472	CITIBANK -FEDEX OFFIC22200022210	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	27.55
06-18	AP	X0261472	CITIBANK -USPS PO 1050091422	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	9.38
06-18	AP	X0261472	CITIBANK -VEED LIMITED	05/20/25 06/20/25	SOFTWARE LESS THAN \$500	24.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-596.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,020.55
SUPPLIES AND MATERIALS TOTALS:						3,110.40
EQUIPMENT						
04-07	AP	X0245100	CITIBANK -BEST BUY 00004937	02/28/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
04-23	AP	X0249901	WOODHULL LLC	04/11/25 07/10/25	MAINTENANCE / REPAIRS	184.00
06-26	AP	X0268227	WOODHULL LLC	06/08/25 09/07/25	MAINTENANCE / REPAIRS	218.96
EQUIPMENT TOTALS:						1,001.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						345,443.63
OFFICE TOTALS:						345,443.63

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INTERN ALLOWANCES
2025 HON. WARREN DAVIDSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,200.00	12,250.00
INTERN ALLOWANCES TOTALS:	17,200.00	12,250.00
OFFICE TOTALS:	17,200.00	12,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANSELM, DANIEL V.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00
BARRY, NICHOLAS J.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
GOLSON, BRYN E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
HORNE, ANDREW R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
MIKHLIN, ARTUR A.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,500.00
PETREY, RONNIE	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,650.00
SCHULLER, CLARISSA R.	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,750.00
PERSONNEL COMPENSATION TOTALS:				12,250.00
INTERN ALLOWANCES TOTALS:				12,250.00
OFFICE TOTALS:				12,250.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-23.81	-25.85
PERSONNEL COMPENSATION	759,895.35	382,547.93
TRAVEL	14,015.16	5,175.34
RENT, COMMUNICATION, UTILITIES	44,128.59	25,440.52
PRINTING AND REPRODUCTION	1,277.76	1,277.76
OTHER SERVICES	13,383.19	13,363.23
SUPPLIES AND MATERIALS	8,284.99	4,191.40
EQUIPMENT	17,429.85	15,985.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,391.08	447,955.95
OFFICE TOTALS:	858,391.08	447,955.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
05-31 GL FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-14.85
06-30 GL FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-11.00
FRANKED MAIL TOTALS:				-25.85

PERSONNEL COMPENSATION

BOYD, CLAYTON C.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
BROWN, LAVELL P.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	15,074.25
BURTON, WILLIE	04/01/25	06/30/25	STAFF ASSISTANT	16,250.01
GILCHRIST, CALEB	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	32,758.74
GREER, JACQUELINE	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,999.99
GYE, RAYMOND D.	04/01/25	06/30/25	DIR OF CONSTITUENT SERVICES	16,849.26
HARVEY, NICOLE L.	04/01/25	06/30/25	DIR OF CONSTITUENT DEVELOPMENT	26,700.00
HUNTER-WILLIAMS, JILL E.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	36,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANNY K. DAVIS—Con.						
		JAKES, PAUL L	04/01/25 06/30/25	ASSISTANT TO THE CONGRESSMAN F	15,000.00	
		JOSEPH PETERS	04/01/25 06/30/25	SCHEDULER/LEGISLATIVE ASST	17,499.99	
		LOGAN, CHERITA A	04/01/25 06/30/25	DISTRICT DIRECTOR	29,499.99	
		MILES, WILLIAM T.	04/01/25 06/30/25	STAFF ASSISTANT	14,166.68	
		MOORER, GERARD C.	04/01/25 06/30/25	ASSISTANT DISTRICT DIRECTOR	17,242.50	
		VERTON, CRYSTAL G	04/01/25 06/30/25	PERSONAL ASSISTANT	15,000.00	
		ROMERO, CAMERON A.	04/01/25 06/30/25	COMMUNICATIONS ASSISTANT	12,500.01	
		ROMERO, TUMIA	04/01/25 06/30/25	CHIEF OF STAFF	50,750.01	
		SMITH, MARQUETTA A.	04/01/25 06/30/25	ASSISTANT DISTRICT DIRECTOR	18,496.74	
		WARE, JOSIE M	04/01/25 06/30/25	ADMINISTRATIVE ASSISTANT	15,397.26	
		WILSON, JULIAN M.	04/01/25 06/30/25	COMMUNICATIONS SPECIALIST	13,612.50	
				PERSONNEL COMPENSATION TOTALS:	382,547.93	
TRAVEL						
04-21	AP	X0229678 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-21	AP	X0229678 CITIBANK	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-21	AP	X0229678 CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-21	AP	X0229678 CITIBANK	01/21/25 01/21/25	GASOLINE	47.04	
04-21	AP	X0229678 CITIBANK	01/26/25 01/26/25	GASOLINE	46.36	
04-21	AP	X0229678 CITIBANK	01/21/25 01/21/25	TAXI/RIDE SHARE	23.90	
04-21	AP	X0234581 HON. DANNY K. DAVIS	02/12/25 02/12/25	TAXI/RIDE SHARE	27.83	
04-21	AP	X0234583 HON. DANNY K. DAVIS	02/08/25 02/08/25	MEALS	12.00	
04-21	AP	X0234591 HON. DANNY K. DAVIS	02/16/25 02/16/25	TAXI/RIDE SHARE	22.06	
04-21	AP	X0238882 HON. DANNY K. DAVIS	02/24/25 03/24/25	TAXI/RIDE SHARE	23.65	
04-22	AP	X0243989 BURTON, WILLIE	02/01/25 02/27/25	PRIVATE AUTO MILEAGE	180.23	
04-23	AP	X0234579 HON. DANNY K. DAVIS	02/17/25 02/17/25	GASOLINE	25.00	
04-23	AP	X0243539 CITIBANK	01/02/25 01/04/25	LODGING	273.98	
04-23	AP	X0243539 CITIBANK	01/06/25 01/08/25	LODGING	613.37	
04-23	AP	X0243539 CITIBANK	01/06/25 01/07/25	MEALS	76.55	
04-24	AP	01827942 HONDA FINANCIAL SERVICES	04/01/25 04/30/25	AUTOMOBILE LEASE	599.88	
04-24	AP	X0234588 HON. DANNY K. DAVIS	02/10/25 02/10/25	GASOLINE	41.17	
04-28	AP	01828218 HON. DANNY K. DAVIS	02/01/25 02/28/25	LODGING	170.37	
04-28	AP	01828218 HON. DANNY K. DAVIS	02/01/25 02/28/25	MEALS	238.80	
05-05	AP	01829516 HONDA FINANCIAL SERVICES	05/01/25 05/31/25	AUTOMOBILE LEASE	599.88	
06-02	AP	X0245142 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
06-02	AP	X0245142 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
06-02	AP	X0245142 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
06-02	AP	X0245142 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
06-02	AP	X0245142 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
06-02	AP	X0245142 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
06-02	AP	X0245142 CITIBANK	03/10/25 03/10/25	GASOLINE	46.05	
06-02	AP	X0245142 CITIBANK	03/14/25 03/14/25	GASOLINE	51.04	
06-02	AP	X0245142 CITIBANK	03/17/25 03/17/25	GASOLINE	70.01	
06-02	AP	X0245142 CITIBANK	03/18/25 03/18/25	GASOLINE	45.01	

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06-02	AP	X0245142	CITIBANK	03/24/25	03/24/25	GASOLINE	24.12	
06-02	AP	X0245142	CITIBANK	03/25/25	03/25/25	GASOLINE	49.01	
06-02	AP	X0245142	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE	23.93	
06-02	AP	X0245142	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	45.65	
06-02	AP	X0245142	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	0.25	
06-02	AP	X0245142	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	21.98	
06-02	AP	X0245142	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	12.64	
06-05	AP	01836468	HONDA FINACIAL SERVICES	06/01/25	06/30/25	AUTOMOBILE LEASE	599.88	
							TRAVEL TOTALS:	5,175.34
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01824425	MARIOS BUTCHER SHOP & FOOD CENTER INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
04-23	AP	X0243859	VERIZON	02/14/25	03/13/25	UTILITIES	554.21	
04-23	AP	X0243872	VERIZON BUSINESS	03/14/25	04/13/25	UTILITIES	599.62	
04-25	GL	MED0142228	.....	04/23/25	04/23/25	HIR GRAPHICS (TRANSFER)	40.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	93.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	577.75	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	631.86	
05-16	AP	01831335	MARIOS BUTCHER SHOP & FOOD CENTER INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	60.58	
05-28	GL	MED0142993	.....	04/28/25	05/20/25	HIR GRAPHICS (TRANSFER)	70.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	24.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	598.76	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	631.86	
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	33.34	
05-30	AP	X0243627	CANON FINANCIAL SERVICES INC	02/20/25	03/19/25	EQUIP RENTAL (EFF 1/3/03)	1,147.23	
05-30	AP	X0243633	COMED	02/03/25	03/05/25	UTILITIES	104.19	
05-30	AP	X0250778	PEOPLES GAS	02/27/25	03/26/25	UTILITIES	76.01	
05-30	AP	X0250786	CANON FINANCIAL SERVICES INC	03/20/25	04/19/25	EQUIP RENTAL (EFF 1/3/03)	1,251.52	
05-30	AP	X0250787	COMED	03/05/25	04/04/25	UTILITIES	104.51	
05-30	AP	X0250788	COMED	03/05/25	04/04/25	UTILITIES	112.30	
05-30	AP	X0260411	VERIZON	05/14/25	06/13/25	UTILITIES	752.10	
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	13.81	
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	28.61	
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	19.59	
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	16.32	
06-16	AP	01837817	MARIOS BUTCHER SHOP & FOOD CENTER INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
06-24	AP	X0266675	CANON FINANCIAL SERVICES INC	05/20/25	06/19/25	EQUIP RENTAL (EFF 1/3/03)	1,460.10	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	93.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	573.39	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	631.86	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,440.52
PRINTING AND REPRODUCTION								
04-23	AP	X0249766	PROVEN IT	01/20/25	04/19/25	NON-FRANKABLE PRINTING & REPRO	1,171.26	
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	34.20	
05-28	GL	MED0142993	.....	04/09/25	04/09/25	PHOTOGRAPHIC (TRANSFER)	20.00	
06-25	GL	MED0143622	.....	06/11/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	52.30	
							PRINTING AND REPRODUCTION TOTALS:	1,277.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANNY K. DAVIS—Con.						
OTHER SERVICES						
04-07	AP	01823522	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-07	AP	01823523	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-07	AP	01823524	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01825480	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-28	AP	X0239637	PAPER TIGER DOCUMENT SOLUTIONS	01/01/25 01/01/25	JANITORIAL AND MAINT SERV	55.00
05-16	AP	01832376	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-02	AP	X0245142	CITIBANK	03/03/25 04/02/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-02	AP	X0251886	AAA GARFIELD EXTERMINATORS	04/10/25 04/10/25	JANITORIAL AND MAINT SERV	280.00
06-05	AP	X0253149	CITIBANK -CAMPAIGNER SVC	03/31/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	189.74
06-16	AP	01838851	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	13,363.23
SUPPLIES AND MATERIALS						
04-25	AP	X0240513	ACCURATE WORD LLC	03/07/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	175.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	425.17
05-30	AP	X0260358	PRIMO BRANDS	04/23/25 05/22/25	WATER	54.99
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	229.11
06-02	AP	X0245142	CITIBANK	03/10/25 03/10/25	FOOD & BEVERAGE	9.18
06-05	AP	X0253149	CITIBANK -AMAZON MKTPL 1V7Y33NR3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	220.48
06-05	AP	X0253149	CITIBANK -AMAZON MKTPL 8Z0FU9Q63	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	10.46
06-05	AP	X0253149	CITIBANK -AMAZON MKTPL M560A1OH3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	147.06
06-05	AP	X0253149	CITIBANK -AMAZON MKTPL N20QW02I2	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	85.34
06-05	AP	X0253149	CITIBANK -AMAZON MKTPL UF6M50S03	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	100.54
06-05	AP	X0253149	CITIBANK -AMAZON PRIME 0C6905BW3	04/04/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-05	AP	X0253149	CITIBANK -Amazon Music 7F4IF9JX3	04/15/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	10.99
06-05	AP	X0253149	CITIBANK -Amazon.com 7Q06P8YH3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	16.50
06-05	AP	X0253149	CITIBANK -Amazon.com AR68T4KC3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	145.41
06-05	AP	X0253149	CITIBANK -Amazon.com K49G92V63	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	77.76
06-05	AP	X0253149	CITIBANK -CASPIO, INC.	04/28/25 05/27/25	SOFTWARE LESS THAN \$500	620.00
06-05	AP	X0253149	CITIBANK -LOOMLY	04/10/25 05/10/25	SOFTWARE LESS THAN \$500	79.00
06-05	AP	X0253149	CITIBANK -SLICKTEXT.COM	04/23/25 04/23/25	SOFTWARE LESS THAN \$500	209.79
06-05	AP	X0253149	CITIBANK -SLICKTEXT.COM	04/25/25 04/25/25	SOFTWARE LESS THAN \$500	178.71
06-05	AP	X0253149	CITIBANK -SLICKTEXT.COM	04/26/25 04/26/25	SOFTWARE LESS THAN \$500	999.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-14.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	419.92
					SUPPLIES AND MATERIALS TOTALS:	4,191.40
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,887.34
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	99.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	99.00
05-30	AP	X0243635	CANON FINANCIAL SERVICES INC	01/20/25 02/19/25	MAINTENANCE / REPAIRS	1,251.52

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06-30	GL	MINT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	99.00
					EQUIPMENT TOTALS:	15,985.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,955.95
					OFFICE TOTALS:	447,955.95

2024 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

[illegible]

INTERN ALLOWANCES
2025 HON. DANNY K. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,154.67	3,840.00
INTERN ALLOWANCES TOTALS:	10,154.67	3,840.00
OFFICE TOTALS:	10,154.67	3,840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

VALERIO, ESMERALDA	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	3,840.00
			PERSONNEL COMPENSATION TOTALS:	3,840.00
			INTERN ALLOWANCES TOTALS:	3,840.00
			OFFICE TOTALS:	3,840.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DONALD G. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-69.36	-24.26
PERSONNEL COMPENSATION	700,589.81	362,048.94
TRAVEL	36,544.28	23,743.41
RENT, COMMUNICATION, UTILITIES	118,712.71	62,118.86
PRINTING AND REPRODUCTION	1,325.95	886.15
OTHER SERVICES	14,533.78	6,967.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
				SUPPLIES AND MATERIALS	48,108.29	19,912.22
				EQUIPMENT	6,215.62	2,911.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,961.08	478,564.91
				OFFICE TOTALS:	925,961.08	478,564.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	13.24
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-12.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	11.05
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-24.10
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-11.80
				FRANKED MAIL TOTALS:		-24.26
PERSONNEL COMPENSATION						
		BONUS, JOHN R.	04/01/25 04/24/25	OPERATIONS MANAGER/SPECIAL ASS		5,666.67
		BONUS, JOHN R.	04/01/25 04/24/25	OPERATIONS MANAGER/SPECIAL ASS (OTHER COMPENSATION)		4,131.94
		BRITTON, CAMMIE H.	04/01/25 06/30/25	CASEWORKER II		17,499.99
		BUGGS, BRYASHIA U.	04/01/25 06/30/25	CONSTITUENT OUTREACH DIRECTOR		21,041.66
		DINOTA, TAYLOR R.	04/01/25 05/31/25	PART-TIME EMPLOYEE		1,792.00
		DINOTA, TAYLOR R.	05/01/25 06/30/25	STAFF ASSISTANT		11,416.66
		DULLEA, NATHANIEL M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT / AGRICU		21,249.99
		FUHRMAN, JOSHUA	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		KASHAT, DELIA G	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		35,000.01
		KRUGER, ROBERT L.	04/01/25 06/30/25	PART-TIME EMPLOYEE		17,000.01
		MACK, KIMBERLY J.	04/01/25 06/30/25	DISTRICT DIRECTOR		28,749.99
		MATTOCKS, THOMAS	04/01/25 06/02/25	COMMUNICATIONS DIRECTOR		18,944.45
		MILLER, JONATHAN A.	04/01/25 06/30/25	LEG ASST/DEF & VET AFFAIRS POL		21,249.99
		POKALA, RHEA V.	04/01/25 06/30/25	DISTRICT STAFF ASSISTANT		13,749.99
		POTTER, SARA D.	04/01/25 05/31/25	PRESS SECRETARY AND DIGITAL MA		10,833.33
		POTTER, SARA D.	06/01/25 06/30/25	INTERIM COMMUNICATIONS DIRECTO		5,833.33
		SPENGLER, HANNAH E.	04/01/25 06/30/25	CHIEF OF STAFF		38,750.01
		WARREN, ANTHONY T.	05/12/25 06/30/25	REGIONAL DIRECTOR		10,888.89
		WILLIAMS, MYATT C.	05/05/25 06/04/25	TEMPORARY EMPLOYEE		7,000.00
		WOELKERS, CHRISTOPHER S.	04/01/25 06/30/25	REGIONAL DIRECTOR		20,000.01
		WOODARD, EDWIN S.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR/CONST		20,000.01
		YOUNG, ZOIEY J.	04/01/25 06/30/25	SCHEDULER/EXECUTIVE ASSISTANT		16,250.01
				PERSONNEL COMPENSATION TOTALS:		362,048.94
TRAVEL						
04-02	AP	X0244377	KRUGER, ROBERT L.	03/17/25 03/17/25	MEALS	38.10
04-02	AP	X0244377	KRUGER, ROBERT L.	03/18/25 03/18/25	MEALS	49.30
04-02	AP	X0244377	KRUGER, ROBERT L.	03/19/25 03/19/25	MEALS	18.84
04-02	AP	X0244377	KRUGER, ROBERT L.	03/17/25 03/20/25	PRIVATE AUTO MILEAGE	163.71
04-25	AP	X0168221	CITIBANK	03/07/25 03/07/25	TAXI/RIDE SHARE	37.68

04-28	AP	01828311	HON DONALD DAVIS	03/01/25	03/31/25	LODGING	2,527.34
04-29	AP	X0245190	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	491.79
04-29	AP	X0245190	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	320.60
04-29	AP	X0245190	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	17.89
04-29	AP	X0245190	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	192.30
04-29	AP	X0245190	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	192.30
04-29	AP	X0245190	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	-420.30
04-29	AP	X0245190	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	1,087.07
04-29	AP	X0245190	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	323.18
04-29	AP	X0245190	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	614.90
04-29	AP	X0245190	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	-323.18
04-29	AP	X0245190	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	698.30
04-29	AP	X0245190	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	97.30
04-29	AP	X0245190	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	192.30
04-29	AP	X0245190	CITIBANK	03/03/25	03/07/25	LODGING	1,213.40
04-29	AP	X0245190	CITIBANK	03/17/25	03/20/25	LODGING	629.94
04-29	AP	X0245190	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	115.79
04-29	AP	X0245190	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE	41.23
04-29	AP	X0245190	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	111.07
04-29	AP	X0245190	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	88.97
04-29	AP	X0245190	CITIBANK	03/07/25	03/07/25	TAXI/RIDE SHARE	93.27
04-29	AP	X0245190	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	48.30
04-29	AP	X0245190	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	104.67
04-29	AP	X0245190	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	215.85
04-29	AP	X0245190	CITIBANK	03/13/25	03/13/25	TAXI/RIDE SHARE	66.98
04-29	AP	X0245190	CITIBANK	03/15/25	03/15/25	TAXI/RIDE SHARE	128.53
04-29	AP	X0245190	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	69.13
04-29	AP	X0245190	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	48.51
04-29	AP	X0245190	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	79.23
04-29	AP	X0245190	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	30.54
04-29	AP	X0249743	POKALA, RHEA V.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	177.19
04-29	AP	X0249759	POKALA, RHEA V.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	233.84
05-28	AP	X0249741	POKALA, RHEA V.	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	88.28
05-28	AP	X0249754	POKALA, RHEA V.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	73.44
05-28	AP	X0249758	POKALA, RHEA V.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	76.68
05-28	AP	X0258262	MILLER, JONATHAN A.	04/24/25	04/24/25	MEALS	6.59
05-29	AP	X0249738	POKALA, RHEA V.	03/03/25	03/03/25	PRIVATE AUTO MILEAGE	76.68
05-29	AP	X0249742	POKALA, RHEA V.	03/10/25	03/10/25	PRIVATE AUTO MILEAGE	76.68
05-29	AP	X0249751	POKALA, RHEA V.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	76.68
05-29	AP	X0249752	POKALA, RHEA V.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	36.72
05-29	AP	X0249760	POKALA, RHEA V.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	76.68
05-29	AP	X0258258	MILLER, JONATHAN A.	04/24/25	04/24/25	MEALS	32.48
05-29	AP	X0258354	MILLER, JONATHAN A.	04/24/25	04/24/25	MEALS	23.75
05-29	AP	X0258356	MILLER, JONATHAN A.	04/24/25	04/24/25	MEALS	3.55
06-03	AP	X0260072	BRASWELL, CHRISTOPHER D.	02/10/25	04/30/25	PRIVATE AUTO MILEAGE	298.90
06-03	AP	X0260185	SURLES, ELIZABETH J.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	39.34
06-05	AP	X0260578	WARREN, ANTHONY T.	02/10/25	05/07/25	PRIVATE AUTO MILEAGE	491.86
06-18	AP	X0253878	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-18	AP	X0253878	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	97.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
06-18	AP	X0253878	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	192.30
06-18	AP	X0253878	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	-420.30
06-18	AP	X0253878	CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	291.90
06-18	AP	X0253878	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-18	AP	X0253878	CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	2,454.84
06-18	AP	X0253878	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	698.30
06-18	AP	X0253878	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	-97.30
06-18	AP	X0253878	CITIBANK	04/07/25 04/12/25	LODGING	1,309.07
06-18	AP	X0253878	CITIBANK	04/25/25 04/25/25	MEALS	2.62
06-18	AP	X0253878	CITIBANK	03/28/25 03/29/25	CAR RENTAL	174.20
06-18	AP	X0253878	CITIBANK	03/29/25 03/29/25	GASOLINE	130.39
06-18	AP	X0253878	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	42.95
06-18	AP	X0253878	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	97.68
06-18	AP	X0253878	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	54.61
06-18	AP	X0253878	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	61.78
06-18	AP	X0253878	CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	124.81
06-18	AP	X0253878	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	123.40
06-18	AP	X0253878	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	71.82
06-18	AP	X0253878	CITIBANK	04/11/25 04/11/25	TAXI/RIDE SHARE	112.39
06-18	AP	X0253878	CITIBANK	04/22/25 04/22/25	TAXI/RIDE SHARE	623.94
06-18	AP	X0253878	CITIBANK	04/24/25 04/24/25	TAXI/RIDE SHARE	24.00
06-18	AP	X0253878	CITIBANK	04/25/25 04/25/25	TAXI/RIDE SHARE	50.92
06-25	AP	X0267867	MILLER, JONATHAN A.	06/16/25 06/17/25	CAR RENTAL	324.60
06-26	AP	X0267845	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	296.31
06-26	AP	X0267845	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	-97.30
06-26	AP	X0267845	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-26	AP	X0267845	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	X0267845	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	-192.30
06-26	AP	X0267845	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	374.30
06-26	AP	X0267845	CITIBANK	04/28/25 04/30/25	LODGING	640.04
06-26	AP	X0267845	CITIBANK	04/30/25 05/01/25	LODGING	320.02
06-26	AP	X0267845	CITIBANK	05/13/25 05/16/25	LODGING	960.06
06-26	AP	X0267845	CITIBANK	05/19/25 05/23/25	LODGING	1,465.60
06-26	AP	X0267845	CITIBANK	05/22/25 05/23/25	LODGING	445.08
06-27	AP	X0267884	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	54.00
06-27	AP	X0267884	CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	68.81
06-27	AP	X0267884	CITIBANK	05/01/25 05/01/25	TAXI/RIDE SHARE	73.86
06-27	AP	X0267884	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	23.89
06-27	AP	X0267884	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	153.85
06-27	AP	X0267884	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	72.85
06-27	AP	X0267884	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	279.04
06-27	AP	X0267884	CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE	43.14
06-27	AP	X0267884	CITIBANK	05/14/25 05/14/25	TAXI/RIDE SHARE	105.34

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06-27	AP	X0267884	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	47.56
06-27	AP	X0267884	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	81.08
06-27	AP	X0267977	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	-97.30
06-27	AP	X0267977	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-277.00
06-27	AP	X0267977	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	54.37
06-27	AP	X0267977	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	47.24
06-27	AP	X0267977	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	23.55
06-27	AP	X0267977	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	99.51
06-27	AP	X0267977	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	76.28
06-27	AP	X0267977	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	51.05
06-27	AP	X0267977	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	64.50
06-27	AP	X0267977	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	82.92
06-30	AP	X0268071	DULLEA, NATHANIEL M.	06/17/25	06/17/25	MEALS	1.96
06-30	AP	X0268071	DULLEA, NATHANIEL M.	06/17/25	06/18/25	CAR RENTAL	129.76
06-30	AP	X0268071	DULLEA, NATHANIEL M.	06/17/25	06/17/25	GASOLINE	10.75
TRAVEL TOTALS:							23,743.41
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0244269	THE AEJ GROUP LLC	03/18/25	03/18/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
04-10	AP	X0237348	CITIBANK -THE UPS STORE 2652	02/03/25	02/03/25	POSTAGE / COURIER / BOX RENTAL	40.81
04-16	AP	01824426	STATSICK PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-16	AP	01824427	ROCKY MOUNT MILL LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
04-25	GL	MED0142228	.....	03/26/25	04/08/25	HIR GRAPHICS (TRANSFER)	350.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,374.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	946.23
04-30	AP	X0245074	CITIBANK -B2P GREENVILLE UTILITIES	02/06/25	03/06/25	UTILITIES	1,509.79
04-30	AP	X0245074	CITIBANK -GFL - ENV	03/01/25	03/31/25	UTILITIES	73.51
04-30	AP	X0245074	CITIBANK -SPI DUKE-ENERGY	02/18/25	03/18/25	UTILITIES	1,035.72
04-30	AP	X0245074	CITIBANK -SPI DUKE-ENERGY	03/18/25	04/18/25	UTILITIES	635.10
05-15	AP	01830810	CITIBANK	01/01/25	01/31/25	UTILITIES	72.81
05-16	AP	01831336	STATSICK PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	01831337	ROCKY MOUNT MILL LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
05-28	GL	MED0142993	.....	04/28/25	05/21/25	HIR GRAPHICS (TRANSFER)	920.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,520.71
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	914.72
06-02	AP	X0260655	CITIBANK -SPI DUKE-ENERGY	03/27/25	04/25/25	UTILITIES	232.87
06-10	AP	01814276	UPS	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	13.90
06-11	AP	01837123	UPS	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	15.75
06-16	AP	01837818	STATSICK PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	01837819	ROCKY MOUNT MILL LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
06-23	AP	01841346	UPS	03/17/25	03/17/25	POSTAGE / COURIER / BOX RENTAL	93.81
06-23	AP	X0263124	CITIBANK -HOSTED AMERICA TELECOMMUN	02/11/25	04/30/25	UTILITIES	773.04
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,410.87
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	914.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
06-25	GL	MED0143622	06/03/25 06/23/25	HIR GRAPHICS (TRANSFER)	610.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	62,118.86	
PRINTING AND REPRODUCTION						
04-10	AP	X0237348 CITIBANK -HERALD OFFICE SUPPLY INC	01/29/25 01/29/25	NON-FRANKABLE PRINTING & REPRO	4.90	
04-10	AP	X0237348 CITIBANK -OFFICE DEPOT #2237	01/27/25 01/27/25	NON-FRANKABLE PRINTING & REPRO	1.65	
04-29	AP	X0251522 ACCURATE WORD LLC	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	879.60	
				PRINTING AND REPRODUCTION TOTALS:	886.15	
OTHER SERVICES						
04-04	AP	X0237295 CITIBANK -ADOBE ADOBE	01/30/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	63.58	
04-04	AP	X0237295 CITIBANK -ADOBE ADOBE	02/16/25 03/15/25	TECHNOLOGY SERVICE CONTRACTS	286.17	
04-04	AP	X0237295 CITIBANK -APPLE.COM/BILL	02/11/25 03/11/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-04	AP	X0237295 CITIBANK -APPLE.COM/BILL	02/25/25 03/25/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-04	AP	X0237295 CITIBANK -GFL - ENV (TWR NCF)	02/07/25 02/07/25	JANITORIAL AND MAINT SERV	72.98	
04-04	AP	X0237295 CITIBANK -GOOGLE Google One	02/14/25 03/14/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
04-16	AP	01824358 INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-30	AP	X0245074 CITIBANK -APPLE.COM/BILL	03/11/25 04/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-30	AP	X0245074 CITIBANK -APPLE.COM/BILL	03/25/25 04/24/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-30	AP	X0245074 CITIBANK -GOOGLE Google One	03/14/25 04/14/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
05-16	AP	01831268 INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-03	AP	X0257784 CITIBANK -LOWES #00557	03/10/25 03/10/25	JANITORIAL AND MAINT SERV	12.13	
06-04	AP	X0253352 CITIBANK -APPLE.COM/BILL	03/11/25 04/10/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-04	AP	X0253352 CITIBANK -APPLE.COM/BILL	04/25/25 05/24/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-04	AP	X0253352 CITIBANK -GOOGLE Google One	04/14/25 05/13/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
06-04	AP	X0253352 CITIBANK -WP Duo Cleaning	03/28/25 03/28/25	JANITORIAL AND MAINT SERV	364.00	
06-16	AP	01837751 INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
				OTHER SERVICES TOTALS:	6,967.85	
SUPPLIES AND MATERIALS						
04-04	AP	X0237295 CITIBANK -ADOBE ADOBE	02/16/25 03/15/25	SOFTWARE LESS THAN \$500	76.29	
04-04	AP	X0237295 CITIBANK -AMAZON MKTPL 2C23A4VK3	02/10/25 02/10/25	FOOD & BEVERAGE	85.88	
04-04	AP	X0237295 CITIBANK -AMAZON MKTPL 2C23A4VK3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	155.11	
04-04	AP	X0237295 CITIBANK -AMAZON MKTPL 8E23W1FP3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	332.59	
04-04	AP	X0237295 CITIBANK -AMAZON MKTPL 8E6RF33H3	02/10/25 02/10/25	HABITATION EXPENSE	74.95	
04-04	AP	X0237295 CITIBANK -AMAZON MKTPL 8J4QS9DM3	02/10/25 02/10/25	HABITATION EXPENSE	59.96	
04-04	AP	X0237295 CITIBANK -AMAZON MKTPL B53GX1833	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	119.69	
04-04	AP	X0237295 CITIBANK -AMAZON MKTPL HX6QV40B3	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	21.79	
04-04	AP	X0237295 CITIBANK -AMAZON MKTPL R34MF2NA3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	104.77	
04-04	AP	X0237295 CITIBANK -AMAZON RETA BS8N25PL3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	44.28	
04-04	AP	X0237295 CITIBANK -CANVA I04423-65387262	02/10/25 03/10/25	SOFTWARE LESS THAN \$500	14.99	
04-04	AP	X0237295 CITIBANK -GRAMMARLY GO BNM3GKF	02/17/25 02/17/26	SOFTWARE LESS THAN \$500	152.64	
04-04	AP	X0237295 CITIBANK -N&O CIRCULATION	02/18/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	45.99	
04-04	AP	X0237295 CITIBANK -PUNCHBOWL.NEWS	02/26/25 03/26/25	PUBLICATIONS/REFERENCE MAT'L	37.10	
04-04	AP	X0237295 CITIBANK -READYREFRESH/WATERSERV	01/31/25 01/31/25	WATER	6.16	
04-04	AP	X0237295 CITIBANK -READYREFRESH/WATERSERV	02/08/25 02/08/25	WATER	49.07	

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04-04	AP	X0237295	CITIBANK -READYREFRESH/WATERSERV	02/24/25	02/24/25	WATER	49.07
04-04	AP	X0237295	CITIBANK -TIMESHEETS	02/01/25	03/01/25	SOFTWARE LESS THAN \$500	110.00
04-10	AP	X0237348	CITIBANK -LYNCH'S SIGNS & GRAP	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	74.85
04-10	AP	X0237348	CITIBANK -OFFICEMAX/DEPOT 6219	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	28.78
04-25	AP	X0243979	CITIBANK -DISPLAYS2GO	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	294.62
04-25	AP	X0243979	CITIBANK -DISPLAYS2GO	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	691.53
04-25	AP	X0243979	CITIBANK -DISPLAYS2GO	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	401.80
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	166.88
04-30	AP	X0245074	CITIBANK -ADOBE ADOBE	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	362.46
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL 0J3BE7SV3	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	2,039.12
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL 3P36C6623	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	384.00
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL 444QU9C03	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	51.04
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL 5J9RV7AG3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	133.42
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL 7C8CB3R13	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	425.23
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL 9026C46Z3	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	384.00
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL 9Q3573QA3	03/10/25	03/10/25	HABITATION EXPENSE	14.99
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL C54LX4ZH3	03/22/25	03/22/25	HABITATION EXPENSE	74.95
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL JH6L78U73	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	94.99
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL QS7FY8QS3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	402.79
04-30	AP	X0245074	CITIBANK -AMAZON MKTPL SC7BG1Q73	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	640.87
04-30	AP	X0245074	CITIBANK -Amazon.com MPOUUV5VD3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-30	AP	X0245074	CITIBANK -CANVA IO4451-60046117	03/10/25	04/10/25	SOFTWARE LESS THAN \$500	14.99
04-30	AP	X0245074	CITIBANK -N&O CIRCULATION	03/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	55.99
04-30	AP	X0245074	CITIBANK -PUNCHBOWL NEWS	03/26/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-30	AP	X0245074	CITIBANK -READYREFRESH/WATERSERV	02/05/25	03/04/25	WATER	41.13
04-30	AP	X0245074	CITIBANK -READYREFRESH/WATERSERV	02/27/25	03/26/25	WATER	69.55
04-30	AP	X0245074	CITIBANK -SP FLAGSBYTHEDOZEN.C	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	4,201.47
04-30	AP	X0245074	CITIBANK -TIMESHEETS	03/01/25	04/01/25	SOFTWARE LESS THAN \$500	110.00
04-30	AP	X0245074	CITIBANK -USHR LONGWORTH C-STORE	03/11/25	03/11/25	WATER	11.40
05-09	AP	01830221	CAPITOL MARKING PRODUCTS INC	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	49.40
05-15	AP	01830809	CITIBANK	06/17/24	06/17/25	SOFTWARE LESS THAN \$500	1,907.84
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-69.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	277.91
06-02	AP	X0260655	CITIBANK -PAYPAL EBAY US	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	402.77
06-04	AP	X0253352	CITIBANK -ADOBE ADOBE	03/30/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	31.79
06-04	AP	X0253352	CITIBANK -Adobe Inc	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	362.46
06-04	AP	X0253352	CITIBANK -Amazon.com HF40D3UP3	04/22/25	04/22/25	WATER	13.99
06-04	AP	X0253352	CITIBANK -Amazon.com YK8063N53	04/09/25	04/09/25	WATER	13.99
06-04	AP	X0253352	CITIBANK -CHICK-FIL-A #01568	03/28/25	03/28/25	FOOD & BEVERAGE	91.81
06-04	AP	X0253352	CITIBANK -DD DOORDASH SHOPPERS	04/02/25	04/02/25	WATER	25.47
06-04	AP	X0253352	CITIBANK -FLIPSNAACK.COM	04/04/25	04/04/26	SOFTWARE LESS THAN \$500	192.00
06-04	AP	X0253352	CITIBANK -HTTPS://SCRIBE.HOW/B	04/16/25	05/16/25	SOFTWARE LESS THAN \$500	29.00
06-06	AP	X0245476	CITIBANK -LOWES #00547	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	369.15
06-06	AP	X0245476	CITIBANK -LOWES #00557	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	1,184.52
06-06	AP	X0245476	CITIBANK -SAMS CLUB #4946	03/27/25	03/27/25	FOOD & BEVERAGE	157.74
06-06	AP	X0245476	CITIBANK -WAL-MART #1197	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	46.69
06-16	AP	01837464	CITIBANK	07/15/24	07/15/25	PUBLICATIONS/REFERENCE MAT'L	499.00
06-23	AP	X0263124	CITIBANK -AMAZON MKTPL FF1Y82LR3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	54.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
06-23	AP	X0263124	CITIBANK -AMAZON MKTPL KY9MF5PE3	03/15/25 03/15/25	HABITATION EXPENSE	127.92
06-23	AP	X0263124	CITIBANK -Amazon.com 1A9Y81KE3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	11.98
06-23	AP	X0263124	CITIBANK -Amazon.com DK6SQ3HC3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	39.48
06-23	AP	X0263124	CITIBANK -Amazon.com NY6H65B03	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	13.56
06-23	AP	X0263124	CITIBANK -CANVA I04482-82170987	03/10/25 04/09/25	SOFTWARE LESS THAN \$500	29.49
06-23	AP	X0263124	CITIBANK -JC INSTACART	04/08/25 04/08/25	WATER	46.84
06-23	AP	X0263124	CITIBANK -N&O CIRCULATION	04/17/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	55.99
06-23	AP	X0263124	CITIBANK -PAYPAL KEAFYB	03/29/25 03/29/25	FOOD & BEVERAGE	250.00
06-23	AP	X0263124	CITIBANK -PRIMO BRANDS/WATERSERV	04/17/25 04/17/25	WATER	71.97
06-23	AP	X0263124	CITIBANK -PRIMO BRANDS/WATERSERV	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	6.99
06-23	AP	X0263124	CITIBANK -TIMESHEETS	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	110.00
06-25	AP	X0266835	BUGGS, BRYASHIA U.	05/16/25 05/16/25	FOOD & BEVERAGE	45.00
06-25	AP	X0266934	BUGGS, BRYASHIA U.	05/19/25 05/19/25	FOOD & BEVERAGE	30.00
06-26	AP	X0267845	CITIBANK	05/01/25 05/30/25	SOFTWARE LESS THAN \$500	110.00
06-26	AP	X0267845	CITIBANK	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	285.00
06-26	AP	X0267845	CITIBANK	05/05/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-38.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	91.25
					SUPPLIES AND MATERIALS TOTALS:	19,912.22
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	124.00
04-30	GL	RPY0142332	.....	01/01/25 01/31/25	EQUIPMENT PURCHASES	423.29
04-30	GL	RPY0142332	.....	02/01/25 02/28/25	EQUIPMENT PURCHASES	423.29
04-30	GL	RPY0142332	.....	03/01/25 03/31/25	EQUIPMENT PURCHASES	423.29
04-30	GL	RPY0142332	.....	04/01/25 04/30/25	EQUIPMENT PURCHASES	423.29
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	124.00
05-30	GL	RPY0143035	.....	05/01/25 05/31/25	EQUIPMENT PURCHASES	423.29
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	124.00
06-30	GL	RPY0143714	.....	06/01/25 06/30/25	EQUIPMENT PURCHASES	423.29
					EQUIPMENT TOTALS:	2,911.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,564.91
					OFFICE TOTALS:	478,564.91
2024 HON. DONALD G. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP	X0168221	CITIBANK	01/09/24 01/12/24	LODGING	671.34
04-25	AP	X0168221	CITIBANK	01/17/24 01/19/24	LODGING	447.56
04-25	AP	X0168221	CITIBANK	02/01/24 02/01/24	LODGING	717.34
04-25	AP	X0168221	CITIBANK	02/05/24 02/05/24	LODGING	761.10
04-25	AP	X0168221	CITIBANK	02/05/24 02/07/24	LODGING	829.98
04-25	AP	X0168221	CITIBANK	02/07/24 02/07/24	LODGING	70.48

04-25	AP	X0168221	CITIBANK	02/16/24	02/16/24	LODGING	671.34
04-25	AP	X0168221	CITIBANK	03/25/24	03/28/24	LODGING	-829.98
04-25	AP	X0168221	CITIBANK	04/01/24	04/01/24	LODGING	-3,339.16
04-28	AP	01828159	HON DONALD DAVIS	03/01/24	03/31/24	MEALS	57.72
04-28	AP	01828161	HON DONALD DAVIS	04/01/24	04/30/24	MEALS	250.81
04-28	AP	01828164	HON DONALD DAVIS	05/01/24	05/31/24	LODGING	258.00
04-28	AP	01828164	HON DONALD DAVIS	05/01/24	05/31/24	MEALS	172.85
04-28	AP	01828168	HON DONALD DAVIS	06/01/24	06/30/24	MEALS	177.65
04-28	AP	01828171	HON DONALD DAVIS	07/01/24	07/31/24	MEALS	135.53
04-28	AP	01828174	HON DONALD DAVIS	09/01/24	09/30/24	MEALS	98.07
04-28	AP	01828177	HON DONALD DAVIS	11/01/24	11/30/24	MEALS	39.71
04-28	AP	01828182	HON DONALD DAVIS	12/01/24	12/31/24	MEALS	129.17
04-28	AP	X0250096	HON DONALD DAVIS	03/19/24	03/22/24	PARKING	80.00
04-28	AP	X0250096	HON DONALD DAVIS	04/02/24	04/03/24	PARKING	20.00
04-28	AP	X0250096	HON DONALD DAVIS	04/09/24	04/12/24	PARKING	80.00
04-28	AP	X0250096	HON DONALD DAVIS	04/15/24	04/20/24	PARKING	120.00
04-28	AP	X0250096	HON DONALD DAVIS	04/29/24	05/02/24	PARKING	80.00
04-28	AP	X0250096	HON DONALD DAVIS	05/06/24	05/09/24	PARKING	60.00
04-28	AP	X0250096	HON DONALD DAVIS	05/14/24	05/17/24	PARKING	80.00
04-28	AP	X0250096	HON DONALD DAVIS	05/21/24	05/24/24	PARKING	68.25
04-28	AP	X0250096	HON DONALD DAVIS	06/03/24	06/05/24	PARKING	63.00
04-28	AP	X0250096	HON DONALD DAVIS	06/11/24	06/14/24	PARKING	84.00
04-28	AP	X0250096	HON DONALD DAVIS	06/25/24	06/28/24	PARKING	105.00
04-28	AP	X0250096	HON DONALD DAVIS	07/22/24	07/25/24	PARKING	84.00
04-28	AP	X0250096	HON DONALD DAVIS	09/09/24	09/09/24	PARKING	21.00
04-28	AP	X0250096	HON DONALD DAVIS	09/09/24	09/13/24	PARKING	105.00
04-28	AP	X0250096	HON DONALD DAVIS	09/23/24	09/23/24	PARKING	84.00
04-28	AP	X0250096	HON DONALD DAVIS	09/23/24	09/26/24	PARKING	84.00
04-28	AP	X0250096	HON DONALD DAVIS	11/12/24	11/15/24	PARKING	78.75
04-28	AP	X0250096	HON DONALD DAVIS	11/18/24	11/21/24	PARKING	84.00
04-28	AP	X0250096	HON DONALD DAVIS	12/02/24	12/06/24	PARKING	105.00
04-28	AP	X0250096	HON DONALD DAVIS	12/09/24	12/12/24	PARKING	84.00
04-28	AP	X0250096	HON DONALD DAVIS	12/16/24	12/20/24	PARKING	105.00
TRAVEL TOTALS:							2,994.51
RENT, COMMUNICATION, UTILITIES							
05-15	AP	01830810	CITIBANK	01/01/25	01/31/25	UTILITIES	-72.81
RENT, COMMUNICATION, UTILITIES TOTALS:							-72.81
SUPPLIES AND MATERIALS							
06-16	AP	01837464	CITIBANK	07/15/24	07/15/25	PUBLICATIONS/REFERENCE MAT'L	-499.00
SUPPLIES AND MATERIALS TOTALS:							-499.00
EQUIPMENT							
04-30	GL	RPY0142332	.....	01/01/24	01/31/24	EQUIPMENT PURCHASES	36.17
04-30	GL	RPY0142332	.....	02/01/24	02/29/24	EQUIPMENT PURCHASES	217.77
04-30	GL	RPY0142332	.....	03/01/24	03/31/24	EQUIPMENT PURCHASES	217.77
04-30	GL	RPY0142332	.....	04/01/24	04/30/24	EQUIPMENT PURCHASES	217.77
04-30	GL	RPY0142332	.....	05/01/24	05/31/24	EQUIPMENT PURCHASES	217.77
04-30	GL	RPY0142332	.....	06/01/24	06/30/24	EQUIPMENT PURCHASES	217.77
04-30	GL	RPY0142332	.....	07/01/24	07/31/24	EQUIPMENT PURCHASES	217.77
04-30	GL	RPY0142332	.....	08/01/24	08/31/24	EQUIPMENT PURCHASES	217.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD G. DAVIS—Con.						
04-30	GL	RPY0142332	09/01/24	09/30/24	EQUIPMENT PURCHASES	349.83
04-30	GL	RPY0142332	10/01/24	10/31/24	EQUIPMENT PURCHASES	349.83
04-30	GL	RPY0142332	11/01/24	11/30/24	EQUIPMENT PURCHASES	363.58
04-30	GL	RPY0142332	12/01/24	12/31/24	EQUIPMENT PURCHASES	363.58
05-15	AP	01830809	CITIBANK	06/17/24	06/17/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....-1,907.84
					EQUIPMENT TOTALS:	1,079.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,502.24
					OFFICE TOTALS:	3,502.24
INTERN ALLOWANCES						
2025 HON. DONALD G. DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,889.41
					INTERN ALLOWANCES TOTALS:	24,889.41
					OFFICE TOTALS:	24,889.41
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRASWELL, CHRISTOPHER D.	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -	1,602.10
		GUTIERREZ ESCALANTE, DAVID M.	04/01/25	04/14/25	PAID INTERN - HOUSE PROGRAM	666.79
		SURLES, ELIZABETH J.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	585.00
		WARREN, ANTHONY T.	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -	2,643.44
		WILLIAMS, MYATT C.	04/01/25	05/04/25	PAID INTERN - HOUSE PROGRAM	2,924.00
					PERSONNEL COMPENSATION TOTALS:	8,421.33
					INTERN ALLOWANCES TOTALS:	8,421.33
					OFFICE TOTALS:	8,421.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MONICA DE LA CRUZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,639.74
					PERSONNEL COMPENSATION	554,643.69
					TRAVEL	36,220.54
					RENT, COMMUNICATION, UTILITIES	72,395.03
					PRINTING AND REPRODUCTION	54,787.06
					OTHER SERVICES	20,702.60
					SUPPLIES AND MATERIALS	13,680.55
					EQUIPMENT	1,290.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,359.21
					OFFICE TOTALS:	796,359.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL 11.15

04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	2.31	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	23,472.59	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	266.57	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	183.05	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-81.30	
							FRANKED MAIL TOTALS:	23,854.37

PERSONNEL COMPENSATION

CARDENAS, LOURDES B.	04/01/25	06/30/25	CONSTITUENT LIAISON	14,250.00	
FERGUSON, FORREST W.	04/01/25	06/30/25	SR LEGISLATIVE ASSISTANT	21,249.99	
HAMILTON, CODY W.	04/01/25	06/30/25	CONSTITUENT LIAISON	12,500.01	
JARVIS, MICHELE	04/18/25	06/30/25	DIRECTOR OF OPERATIONS	19,263.90	
LOYOLA, DANIEL H.	04/01/25	06/30/25	CONSTITUENT LIAISON	13,749.99	
MARTINEZ, VALERIA	04/01/25	06/30/25	PART-TIME EMPLOYEE	5,145.00	
MONTALVO, FERNANDO	04/14/25	06/30/25	STAFF ASSISTANT	10,052.78	
NAVARRO, KAREN I.	04/01/25	06/30/25	CHIEF OF STAFF	36,249.99	
NEALON, BRIGID H.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,000.01	
REED, TRUMAN J.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	29,166.67	
RIVERA, MAYRA	04/01/25	06/30/25	OFFICE ASSISTANT/CONSTITUENT L	12,999.99	
ROBERTS,PATRICK R.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	18,750.00	
SAYLOR, GEORGE R.	04/01/25	06/30/25	SHARED EMPLOYEE	9,000.00	
STEVENS,SARAH M.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00	
TILSON, RICHARD N.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,250.01	
VILLARREAL, RUBEN O.	04/01/25	06/30/25	DISTRICT DIRECTOR	21,249.99	
WELLS, KORY M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,450.01	
WILLIAMS, MAURA A.	04/01/25	04/11/25	SCHEDULER	2,291.67	
WITT, ALEXANDRA J.	04/01/25	06/30/25	PRESS ASSISTANT	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	280,420.02

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TRAVEL

04-01	AP	X0243402	VILLARREAL, RUBEN O.	03/24/25	03/24/25	MEALS	27.39
04-07	AP	X0243953	WILLIAMS, MAURA A.	03/24/25	03/24/25	MEALS	62.04
04-08	AP	X0244628	HAMILTON, CODY W.	03/28/25	03/28/25	MEALS	34.05
04-08	AP	X0244628	HAMILTON, CODY W.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	177.58
04-08	AP	X0246940	NEALON, BRIGID H.	03/17/25	03/19/25	CAR RENTAL	148.82
04-08	AP	X0246940	NEALON, BRIGID H.	03/17/25	03/17/25	TAXI/RIDE SHARE	27.46
04-08	AP	X0246940	NEALON, BRIGID H.	03/20/25	03/20/25	TAXI/RIDE SHARE	19.65
04-16	AP	01824114	TOYOTA MOTOR CREDIT CORPORATION	04/01/25	04/30/25	AUTOMOBILE LEASE	984.25
04-17	AP	X0248776	VILLARREAL, RUBEN O.	03/13/25	04/08/25	PRIVATE AUTO MILEAGE	458.68
04-21	AP	X0241267	LOYOLA, DANIEL H.	03/07/25	03/24/25	PRIVATE AUTO MILEAGE	85.30
04-21	AP	X0248715	ROBERTS, PATRICK R.	03/06/25	04/08/25	PRIVATE AUTO MILEAGE	184.01
04-24	AP	X0248731	VILLARREAL, RUBEN O.	04/07/25	04/08/25	LODGING	160.52
04-24	AP	X0248731	VILLARREAL, RUBEN O.	04/02/25	04/02/25	MEALS	13.39
04-24	AP	X0248731	VILLARREAL, RUBEN O.	04/05/25	04/05/25	MEALS	24.56
04-24	AP	X0248731	VILLARREAL, RUBEN O.	04/07/25	04/07/25	MEALS	52.46
04-24	AP	X0248731	VILLARREAL, RUBEN O.	04/08/25	04/08/25	MEALS	17.08
04-29	AP	X0245349	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-192.00
04-29	AP	X0245349	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	483.00
04-29	AP	X0245349	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	372.00
04-29	AP	X0245349	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	978.01
04-29	AP	X0245349	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	360.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MONICA DE LA CRUZ—Con.						
04-29	AP	X0245349	CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	228.19
04-29	AP	X0245349	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	614.01
04-29	AP	X0245349	CITIBANK	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	372.00
04-29	AP	X0245349	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	367.00
04-29	AP	X0245349	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	897.00
04-29	AP	X0245349	CITIBANK	03/17/25 03/19/25	LODGING	248.40
04-29	AP	X0245349	CITIBANK	02/27/25 02/27/25	WI-FI ON TRAVEL	8.00
04-29	AP	X0245349	CITIBANK	03/03/25 03/03/25	WI-FI ON TRAVEL	8.00
04-29	AP	X0245349	CITIBANK	03/10/25 03/10/25	WI-FI ON TRAVEL	8.00
04-29	AP	X0245349	CITIBANK	03/13/25 03/13/25	WI-FI ON TRAVEL	8.00
04-29	AP	X0245349	CITIBANK	03/24/25 03/24/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0250477	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	174.49
05-05	AP	X0250477	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	434.18
05-05	AP	X0250477	CITIBANK	03/18/25 03/19/25	LODGING	150.69
05-14	AP	X0247537	CARDENAS, LOURDES B.	03/13/25 04/29/25	PRIVATE AUTO MILEAGE	68.63
05-14	AP	X0252457	HAMILTON, CODY W.	04/25/25 04/25/25	MEALS	11.33
05-14	AP	X0252457	HAMILTON, CODY W.	04/28/25 04/28/25	MEALS	16.41
05-14	AP	X0252457	HAMILTON, CODY W.	04/25/25 04/25/25	GASOLINE	6.61
05-14	AP	X0252457	HAMILTON, CODY W.	04/25/25 04/28/25	PRIVATE AUTO MILEAGE	225.85
05-14	AP	X0253723	CITIBANK	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	-372.00
05-14	AP	X0253723	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-14	AP	X0253723	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	-123.38
05-14	AP	X0253723	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	454.18
05-14	AP	X0253723	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	909.01
05-14	AP	X0253723	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-426.01
05-14	AP	X0253723	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	973.36
05-14	AP	X0253723	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	454.18
05-14	AP	X0253723	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	-539.18
05-14	AP	X0253723	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	491.00
05-14	AP	X0253723	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	818.30
05-14	AP	X0253723	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	360.00
05-14	AP	X0254696	VILLARREAL, RUBEN O.	04/10/25 04/29/25	PRIVATE AUTO MILEAGE	115.78
05-15	AP	X0248714	ROBERTS, PATRICK R.	04/15/25 05/01/25	PRIVATE AUTO MILEAGE	323.32
05-16	AP	01831022	TOYOTA MOTOR CREDIT CORPORATION	05/01/25 05/31/25	AUTOMOBILE LEASE	984.25
05-21	AP	X0257564	VILLARREAL, RUBEN O.	05/13/25 05/13/25	PARKING	10.00
05-21	AP	X0257879	VILLARREAL, RUBEN O.	05/14/25 05/14/25	MEALS	38.37
05-23	AP	X0258455	VILLARREAL, RUBEN O.	05/01/25 05/15/25	PRIVATE AUTO MILEAGE	158.12
05-28	AP	X0259563	NAVARRO, KAREN I.	04/28/25 04/29/25	CAR RENTAL	222.28
05-29	AP	X0259389	ROBERTS, PATRICK R.	05/05/25 05/15/25	PRIVATE AUTO MILEAGE	294.22
05-30	AP	X0258302	NAVARRO, KAREN I.	05/10/25 05/13/25	CAR RENTAL	235.59
06-02	AP	X0260167	VILLARREAL, RUBEN O.	05/16/25 05/22/25	PRIVATE AUTO MILEAGE	402.23
06-02	AP	X0260184	VILLARREAL, RUBEN O.	05/19/25 05/22/25	LODGING	375.72
06-02	AP	X0260184	VILLARREAL, RUBEN O.	05/19/25 05/21/25	PARKING	16.62

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06-02	AP	X0260188	VILLARREAL, RUBEN O.	05/19/25	05/19/25	MEALS	79.97
06-02	AP	X0260188	VILLARREAL, RUBEN O.	05/20/25	05/20/25	MEALS	24.23
06-02	AP	X0260188	VILLARREAL, RUBEN O.	05/21/25	05/21/25	MEALS	22.42
06-02	AP	X0260188	VILLARREAL, RUBEN O.	05/22/25	05/22/25	MEALS	17.08
06-02	AP	X0260560	VILLARREAL, RUBEN O.	05/24/25	05/24/25	PRIVATE AUTO MILEAGE	10.27
06-02	AP	X0262084	VILLARREAL, RUBEN O.	05/28/25	05/29/25	PRIVATE AUTO MILEAGE	119.75
06-02	AP	X0262086	VILLARREAL, RUBEN O.	05/29/25	05/29/25	MEALS	14.28
06-03	AP	X0254719	CARDENAS, LOURDES B.	05/29/25	05/29/25	MEALS	10.65
06-03	AP	X0254719	CARDENAS, LOURDES B.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	114.69
06-03	AP	X0256147	CITIBANK	03/29/25	03/29/25	MEALS	27.88
06-03	AP	X0256147	CITIBANK	04/02/25	04/02/25	MEALS	22.94
06-03	AP	X0256147	CITIBANK	04/08/25	04/09/25	CAR RENTAL	122.62
06-03	AP	X0256147	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	43.92
06-03	AP	X0256147	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	77.43
06-03	AP	X0256147	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	16.97
06-03	AP	X0256147	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	5.00
06-03	AP	X0256147	CITIBANK	04/24/25	04/24/25	TAXI/RIDE SHARE	9.99
06-03	AP	X0262830	WELLS, KORY M.	05/10/25	05/10/25	MEALS	14.72
06-09	AR	AC-22075	WELLS, KORY	05/10/25	05/10/25	MEALS	-14.72
06-16	AP	01837480	TOYOTA MOTOR CREDIT CORPORATION	06/01/25	06/30/25	AUTOMOBILE LEASE	984.25
06-17	AP	X0265473	NAVARRO, KAREN I.	05/10/25	05/10/25	MEALS	14.72
06-18	AP	X0264394	HAMILTON, CODY W.	05/30/25	05/30/25	MEALS	21.17
06-18	AP	X0264394	HAMILTON, CODY W.	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	162.97
06-24	AP	X0267121	ROBERTS, PATRICK R.	06/03/25	06/03/25	MEALS	20.29
06-25	AP	X0260558	VILLARREAL, RUBEN O.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	116.10
06-25	AP	X0265615	ROBERTS, PATRICK R.	06/01/25	06/01/25	MEALS	33.31
06-25	AP	X0265615	ROBERTS, PATRICK R.	06/02/25	06/02/25	MEALS	38.56
06-25	AP	X0265615	ROBERTS, PATRICK R.	06/03/25	06/03/25	MEALS	29.43
06-25	AP	X0265615	ROBERTS, PATRICK R.	06/04/25	06/04/25	MEALS	35.16
06-25	AP	X0265615	ROBERTS, PATRICK R.	06/05/25	06/05/25	MEALS	22.91
06-25	AP	X0265615	ROBERTS, PATRICK R.	05/21/25	06/10/25	PRIVATE AUTO MILEAGE	371.62
06-25	AP	X0265615	ROBERTS, PATRICK R.	06/01/25	06/01/25	TAXI/RIDE SHARE	19.89
06-25	AP	X0265615	ROBERTS, PATRICK R.	06/05/25	06/05/25	TAXI/RIDE SHARE	25.47
06-30	AP	X0261276	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,054.37
06-30	AP	X0261276	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	627.00
06-30	AP	X0261276	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	-180.00
06-30	AP	X0261276	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	441.18
06-30	AP	X0261276	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	372.00
06-30	AP	X0261276	CITIBANK	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	394.19
06-30	AP	X0261276	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	470.00
06-30	AP	X0261276	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	163.29
06-30	AP	X0261276	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	580.71
06-30	AP	X0261276	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	379.18
06-30	AP	X0261276	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	735.01
06-30	AP	X0261276	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	394.19
06-30	AP	X0261276	CITIBANK	06/01/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	582.00
06-30	AP	X0261276	CITIBANK	04/29/25	04/29/25	MEALS	22.65
06-30	AP	X0261276	CITIBANK	05/12/25	05/12/25	MEALS	35.45
06-30	AP	X0261276	CITIBANK	04/28/25	04/28/25	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MONICA DE LA CRUZ—Con.						
06-30	AP	X0261276	CITIBANK	04/29/25 04/29/25 TAXI/RIDE SHARE		29.93
06-30	AP	X0261276	CITIBANK	05/24/25 05/24/25 TAXI/RIDE SHARE		9.99
					TRAVEL TOTALS:	23,558.38
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0242449	THE LUKENS COMPANY	03/19/25 03/19/25 FRANKABLE TELECOM/TELETOWNHALL		4,438.93
04-11	AP	X0248955	SAGEBIEL FAMILY PARTNERSHIP	04/01/25 06/30/25 UTILITIES		305.34
04-16	AP	01825103	SAGEBIEL FAMILY PARTNERSHIP	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP	01825204	COMMERCE CENTER WEST LTD	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,759.23
04-16	AP	X0246352	FIRESIDE 21 LLC	03/24/25 03/24/25 FRANKABLE TELECOM/TELETOWNHALL		2,757.10
04-16	AP	X0248952	SAGEBIEL FAMILY PARTNERSHIP	01/22/25 02/23/25 UTILITIES		822.00
04-25	GL	MED0142228	.....	02/17/25 04/10/25 HIR GRAPHICS (TRANSFER)		455.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		124.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		298.85
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		564.40
04-29	AP	X0250485	THE LUKENS COMPANY	04/15/25 04/15/25 FRANKABLE TELECOM/TELETOWNHALL		3,120.23
04-30	AP	X0252223	THE LUKENS COMPANY	04/24/25 04/24/25 FRANKABLE TELECOM/TELETOWNHALL		201.75
05-02	AP	X0245394	CITIBANK -Spectrum	02/18/25 03/17/25 UTILITIES		95.49
05-02	AP	X0245394	CITIBANK -Spectrum	03/20/25 04/19/25 UTILITIES		95.49
05-02	AP	X0245394	CITIBANK -VZWRLSS APOCC VISB	02/11/25 03/10/25 UTILITIES		1,115.33
05-02	AP	X0252749	THE LUKENS COMPANY	04/26/25 04/26/25 FRANKABLE TELECOM/TELETOWNHALL		808.25
05-16	AP	01832010	SAGEBIEL FAMILY PARTNERSHIP	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP	01832110	COMMERCE CENTER WEST LTD	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,759.23
05-22	AP	X0253153	CITIBANK -Spectrum	04/18/25 05/17/25 UTILITIES		95.49
05-22	AP	X0253153	CITIBANK -Spectrum	04/20/25 05/19/25 UTILITIES		95.49
05-22	AP	X0253153	CITIBANK -VZWRLSS APOCC VISB	02/11/25 03/10/25 UTILITIES		1,115.33
05-28	GL	MED0142993	.....	04/28/25 05/20/25 HIR GRAPHICS (TRANSFER)		210.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		124.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		300.16
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		563.96
06-16	AP	01838482	SAGEBIEL FAMILY PARTNERSHIP	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP	01838581	COMMERCE CENTER WEST LTD	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,759.23
06-23	AP	X0261537	CITIBANK -Spectrum	04/20/25 05/19/25 UTILITIES		95.49
06-23	AP	X0261537	CITIBANK -Spectrum	05/18/25 06/17/25 UTILITIES		95.49
06-23	AP	X0261537	CITIBANK -VZWRLSS APOCC VISB	03/11/25 04/10/25 UTILITIES		1,115.22
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)		124.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		297.63
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		563.84
06-25	GL	MED0143622	.....	06/02/25 06/16/25 HIR GRAPHICS (TRANSFER)		137.00
06-25	AP	X0265615	ROBERTS, PATRICK R.	05/08/25 05/08/25 POSTAGE / COURIER / BOX RENTAL		41.74
06-26	AP	X0267043	COMMERCE CENTER WEST LTD	04/01/25 06/30/25 UTILITIES		983.92

06-30	AP	X0268509	SAGEBIEL FAMILY PARTNERSHIP	02/23/25	09/30/25	UTILITIES	1,429.34
RENT, COMMUNICATION, UTILITIES TOTALS:							44,447.95
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	4.00
05-01	AP	X0251524	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	125.50
05-06	AP	X0252739	ART AND COPY PARTNERS LLC	03/27/25	03/27/25	FRANKABLE PRINTING & REPROD	12,810.23
05-19	AP	X0257211	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	GL	MED0142993	.....	04/09/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	96.10
06-02	AP	X0260057	ART AND COPY PARTNERS LLC	05/22/25	05/22/25	FRANKABLE PRINTING & REPROD	6,265.70
06-02	AP	X0260603	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	GL	MED0143622	.....	06/10/25	06/12/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							19,417.53
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824186	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	X0248308	YOUVE GOT MAIDS	03/13/25	03/13/25	JANITORIAL AND MAINT SERV	74.69
04-16	AP	X0248309	YOUVE GOT MAIDS	03/20/25	03/20/25	JANITORIAL AND MAINT SERV	74.69
04-16	AP	X0248313	YOUVE GOT MAIDS	03/27/25	03/27/25	JANITORIAL AND MAINT SERV	74.69
04-16	AP	X0248316	YOUVE GOT MAIDS	04/03/25	04/03/25	JANITORIAL AND MAINT SERV	74.69
04-17	AP	X0248305	YOUVE GOT MAIDS	03/06/25	03/06/25	JANITORIAL AND MAINT SERV	74.69
05-14	AP	X0252759	YOUVE GOT MAIDS	04/10/25	04/10/25	JANITORIAL AND MAINT SERV	74.69
05-14	AP	X0252760	YOUVE GOT MAIDS	04/17/25	04/17/25	JANITORIAL AND MAINT SERV	74.69
05-14	AP	X0252763	YOUVE GOT MAIDS	04/24/25	04/24/25	JANITORIAL AND MAINT SERV	74.69
05-16	AP	01831095	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-27	AP	X0258613	FIRESIDE 21 LLC	05/05/25	05/05/25	WEB DEV HST,EMAIL & RLTD SERV	2,414.30
06-02	AP	X0259829	BALLARD SPAHR LLP	02/07/25	02/07/25	NON-TECHNOLOGY SERVICE CONTR	105.50
06-02	AP	X0260601	MAGNOLIA CLEANING SERVICES	04/02/25	04/30/25	JANITORIAL AND MAINT SERV	243.56
06-02	AP	X0260731	YOUVE GOT MAIDS	05/22/25	05/22/25	JANITORIAL AND MAINT SERV	74.69
06-03	AP	X0262373	BALLARD SPAHR LLP	04/30/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	453.00
06-04	AP	X0262104	YOUVE GOT MAIDS	05/01/25	05/01/25	JANITORIAL AND MAINT SERV	74.69
06-04	AP	X0262107	YOUVE GOT MAIDS	05/15/25	05/15/25	JANITORIAL AND MAINT SERV	74.69
06-05	AP	X0262109	YOUVE GOT MAIDS	05/29/25	05/29/25	JANITORIAL AND MAINT SERV	74.69
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	X0262106	YOUVE GOT MAIDS	05/08/25	05/08/25	JANITORIAL AND MAINT SERV	74.69
06-16	AP	01837573	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							12,305.08
SUPPLIES AND MATERIALS							
04-01	AP	X0244241	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	156.75
04-02	AP	X0245755	VILLARREAL, RUBEN O.	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	131.82
04-04	GL	FRM0141829	.....	01/28/25	03/19/25	FRAMING (TRANSFER)	200.00
04-21	AP	X0241267	LOYOLA, DANIEL H.	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	22.69
04-24	AP	X0248731	VILLARREAL, RUBEN O.	04/07/25	04/07/25	FOOD & BEVERAGE	40.17
04-24	AP	X0248731	VILLARREAL, RUBEN O.	04/08/25	04/08/25	FOOD & BEVERAGE	12.99
04-28	AP	X0250326	HAMILTON, CODY W.	04/16/25	04/16/25	FOOD & BEVERAGE	55.19
04-28	AP	X0250326	HAMILTON, CODY W.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	5.73
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	440.24
04-30	AP	X0251311	PRIMO WATER NORTH AMERICA	04/08/25	04/08/25	WATER	73.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MONICA DE LA CRUZ—Con.						
05-02	AP	X0245394	CITIBANK -Amazon.com PL9HK76Q3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	19.92
05-13	AP	X0252667	VILLARREAL, RUBEN O.	04/28/25 04/28/25	HABITATION EXPENSE	97.40
05-14	AP	X0252218	VILLARREAL, RUBEN O.	04/25/25 04/25/25	FOOD & BEVERAGE	26.94
05-14	AP	X0252218	VILLARREAL, RUBEN O.	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	20.02
05-22	AP	X0253153	CITIBANK -AMAZON MKTPL 4P3V03E13	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	254.38
05-22	AP	X0253153	CITIBANK -AMAZON MKTPL N2119UQ2	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	31.97
05-22	AP	X0253153	CITIBANK -Amazon.com 2B1F599M3	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	19.92
05-22	AP	X0253153	CITIBANK -SEGUIN GAZETTE ONLINE	04/04/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	30.00
05-22	AP	X0253153	CITIBANK -TEXTMYGUESTS	04/04/25 04/04/25	SOFTWARE LESS THAN \$500	52.00
05-22	AP	X0258609	SPARKLETTS & SIERRA SPRINGS	05/06/25 05/06/25	WATER	83.43
05-27	AP	X0256950	VILLARREAL, RUBEN O.	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	64.94
05-30	AP	X0254663	VILLARREAL, RUBEN O.	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	24.88
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	363.43
06-02	AP	X0260188	VILLARREAL, RUBEN O.	05/19/25 05/19/25	FOOD & BEVERAGE	45.00
06-02	AP	X0260188	VILLARREAL, RUBEN O.	05/21/25 05/21/25	FOOD & BEVERAGE	12.99
06-02	AP	X0260560	VILLARREAL, RUBEN O.	05/24/25 05/24/25	OFFICE SUPPLIES (OUTSIDE)	68.19
06-02	AP	X0262086	VILLARREAL, RUBEN O.	05/29/25 05/29/25	FOOD & BEVERAGE	33.75
06-18	AP	X0264394	HAMILTON, CODY W.	06/05/25 06/05/25	FOOD & BEVERAGE	66.67
06-18	AP	X0266646	SPARKLETTS	05/27/25 05/27/25	WATER	83.43
06-23	AP	X0256146	CITIBANK -FEDEX OFFIC18100018101	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	33.11
06-23	AP	X0256146	CITIBANK -SP OFFGRID	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	164.00
06-23	AP	X0261537	CITIBANK -AMAZON MKTPL NB0B68F20	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	71.43
06-23	AP	X0261537	CITIBANK -OFFICE DEPOT #1127	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	163.45
06-27	GL	FRM0143677	.....	05/16/25 05/21/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-206.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	383.10
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	215.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	215.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	215.00
SUPPLIES AND MATERIALS TOTALS:						3,197.87
EQUIPMENT TOTALS:						645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						407,846.20
OFFICE TOTALS:						407,846.20
2024 HON. MONICA DE LA CRUZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0248945	SAGEBIEL FAMILY PARTNERSHIP	11/22/24 12/23/24	UTILITIES	225.00
04-15	AP	X0248949	SAGEBIEL FAMILY PARTNERSHIP	12/23/24 01/22/25	UTILITIES	856.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,081.00
OTHER SERVICES						
04-10	AP	X0248151	YOUVE GOT MAIDS	05/09/24 05/09/24	JANITORIAL AND MAINT SERV	74.69

890

04-10	AP	X0248174	YOUVE GOT MAIDS	05/16/24	05/16/24	JANITORIAL AND MAINT SERV	74.69
04-10	AP	X0248178	YOUVE GOT MAIDS	07/11/24	07/11/24	JANITORIAL AND MAINT SERV	74.69
04-10	AP	X0248184	YOUVE GOT MAIDS	07/18/24	07/18/24	JANITORIAL AND MAINT SERV	74.69
04-10	AP	X0248188	YOUVE GOT MAIDS	05/02/24	05/02/24	JANITORIAL AND MAINT SERV	74.69
04-10	AP	X0248190	YOUVE GOT MAIDS	08/15/24	08/15/24	JANITORIAL AND MAINT SERV	74.69
04-10	AP	X0248191	YOUVE GOT MAIDS	08/22/24	08/22/24	JANITORIAL AND MAINT SERV	74.69
04-11	AP	X0248187	YOUVE GOT MAIDS	05/09/24	05/09/24	JANITORIAL AND MAINT SERV	74.69
04-16	AP	X0247802	YOUVE GOT MAIDS	05/02/24	05/02/24	JANITORIAL AND MAINT SERV	74.69
OTHER SERVICES TOTALS:							672.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,753.21
OFFICE TOTALS:							1,753.21

INTERN ALLOWANCES
2025 HON. MONICA DE LA CRUZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,990.00	6,310.00
INTERN ALLOWANCES TOTALS:	12,990.00	6,310.00
OFFICE TOTALS:	12,990.00	6,310.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AHN, KATELYN	05/15/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,840.00
ESPARZA, PEDRO	04/01/25	04/04/25	STAFF ASSISTANT	160.00
FORD, COOPER N.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
HOFFMANN, AMANDA N.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
HOFFMANN, AMANDA N.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	150.00
WEST, BENJAMIN Z.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,440.00
PERSONNEL COMPENSATION TOTALS:				6,310.00
INTERN ALLOWANCES TOTALS:				6,310.00

OFFICE TOTALS: 6,310.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,100.92	1,003.31
PERSONNEL COMPENSATION	684,175.09	367,883.33
TRAVEL	26,345.99	19,965.83
RENT, COMMUNICATION, UTILITIES	62,836.98	45,463.70
PRINTING AND REPRODUCTION	2,144.16	1,946.84
OTHER SERVICES	30,741.00	19,095.50
SUPPLIES AND MATERIALS	11,693.56	4,809.81
EQUIPMENT	1,231.68	694.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,269.38	460,863.00
OFFICE TOTALS:	842,269.38	460,863.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	304.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MADELEINE DEAN—Con.						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	215.54
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-21.60
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	216.58
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-11.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	321.10
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-22.20
FRANKED MAIL TOTALS:						1,003.31
PERSONNEL COMPENSATION						
		ANDERSON, CALLIE	04/01/25 06/30/25	SSA/MEDICARE CASEWORKER		14,499.99
		ANDERSON, LASHONDA D.	04/01/25 06/30/25	CASEWORK MANAGER		17,499.99
		BAYLESS, ALLYSON N.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		27,500.01
		CORRIGAN, DAVID M.	04/01/25 06/30/25	DIRECTOR OF COMMUNITY OUTREACH		24,999.99
		DUFOUR, NISAA N.	04/01/25 06/30/25	STAFF ASSISTANT		13,250.01
		GREEN, ANDREW L.	04/01/25 06/30/25	STAFF ASSISTANT/ASSISTANT CASE		14,250.00
		HARTNETT IV, WALTER F.	04/01/25 05/31/25	VETERANS AND MILITARY AFFAIRS		10,500.00
		JACOBS, SARAH R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		28,749.99
		JOHNSON, TEVYE F.	04/01/25 06/24/25	LEGISLATIVE ASSISTANT		15,633.33
		JOYCE,KATHLEEN M	04/01/25 06/30/25	PART-TIME EMPLOYEE		18,999.99
		MCLEAN, TREVOR J.	04/01/25 06/30/25	LEGISLATIVE COUNSEL		23,250.00
		MILLER, CATHERINE E.	04/01/25 06/30/25	COMMUNICATIONS ADVISOR/LEGISLA		15,000.00
		MILLER, CATHERINE E.	04/01/25 04/30/25	COMMUNICATIONS ADVISOR/LEGISLA (OTHER COMPENSATION)		2,000.00
		O'LEARY, JUSTIN M.	04/01/25 06/30/25	SCHEDULER		18,249.99
		PARKER III, ERIC W.	04/01/25 06/30/25	DISTRICT SCHEDULER/GRANTS COOR		16,250.01
		RUANE, MEGAN A.	04/01/25 06/30/25	CHIEF OF STAFF		46,250.01
		TERREY, SEAN R.	04/01/25 06/30/25	STAFF ASSISTANT		13,250.01
		TUCKER,MICHAEL J	04/01/25 06/30/25	DISTRICT DIRECTOR		31,250.01
		WALSH, AILEEN P.	04/01/25 06/30/25	WRITER/COMMUNICATIONS AIDE		16,500.00
PERSONNEL COMPENSATION TOTALS:						367,883.33
TRAVEL						
04-03	AP	X0237142	CITIBANK	02/06/25 02/06/25	NON-AIRFARE COMMERCIAL TRANSP	105.00
04-03	AP	X0237142	CITIBANK	02/07/25 02/07/25	NON-AIRFARE COMMERCIAL TRANSP	231.00
04-03	AP	X0237142	CITIBANK	02/10/25 02/10/25	NON-AIRFARE COMMERCIAL TRANSP	196.00
04-03	AP	X0237142	CITIBANK	02/13/25 02/13/25	NON-AIRFARE COMMERCIAL TRANSP	200.00
04-03	AP	X0237142	CITIBANK	02/07/25 02/07/25	MEALS	422.00
04-03	AP	X0237142	CITIBANK	02/27/25 02/27/25	MEALS	500.00
04-03	AP	X0237142	CITIBANK	03/02/25 03/02/25	TAXI/RIDE SHARE	127.65
04-03	AP	X0237142	CITIBANK	01/29/25 02/03/25	PARKING	168.00
04-07	AP	X0242965	CORRIGAN, DAVID M.	03/08/25 03/31/25	PRIVATE AUTO MILEAGE	34.07
04-08	AP	X0240443	CITIBANK	02/04/25 02/04/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
04-08	AP	X0240443	CITIBANK	02/06/25 02/07/25	LODGING	236.54
04-08	AP	X0240443	CITIBANK	01/31/25 01/31/25	MEALS	30.70
04-08	AP	X0240443	CITIBANK	02/03/25 02/03/25	MEALS	85.18
04-08	AP	X0245842	RUANE, MEGAN A.	02/02/25 02/02/25	MEALS	144.53

04-08	AP	X0245842	RUANE, MEGAN A.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	165.14
04-08	AP	X0245842	RUANE, MEGAN A.	01/31/25	01/31/25	TAXI/RIDE SHARE	113.25
04-08	AP	X0245842	RUANE, MEGAN A.	02/01/25	02/01/25	TAXI/RIDE SHARE	148.33
04-08	AP	X0245842	RUANE, MEGAN A.	02/02/25	02/02/25	TAXI/RIDE SHARE	125.11
04-11	AP	X0233094	RUANE, MEGAN A.	01/29/25	02/03/25	LODGING	1,707.78
04-11	AP	X0233094	RUANE, MEGAN A.	01/30/25	01/30/25	MEALS	86.37
04-11	AP	X0233094	RUANE, MEGAN A.	01/31/25	02/01/25	MEALS	82.00
04-11	AP	X0233094	RUANE, MEGAN A.	01/30/25	01/30/25	TAXI/RIDE SHARE	127.03
04-16	AP	X0245305	CITIBANK	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	101.00
04-16	AP	X0245305	CITIBANK	03/07/25	03/07/25	NON-AIRFARE COMMERCIAL TRANSP	127.00
04-16	AP	X0245305	CITIBANK	02/27/25	02/28/25	LODGING	1,136.30
04-16	AP	X0245305	CITIBANK	03/01/25	03/01/25	LODGING	298.06
04-16	AP	X0245305	CITIBANK	03/06/25	03/07/25	LODGING	242.34
04-25	AP	X0244876	CITIBANK -HUNAN DYNASTY	03/04/25	03/04/25	MEALS	219.38
04-28	AP	01828462	HON. MADELEINE DEAN	03/01/25	03/31/25	LODGING	2,208.00
04-29	AP	X0248387	O'LEARY, JUSTIN M.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	22.43
05-02	AP	X0252533	CORRIGAN, DAVID M.	04/04/25	04/23/25	PRIVATE AUTO MILEAGE	175.44
05-02	AP	X0252533	CORRIGAN, DAVID M.	04/01/25	04/30/25	TOLLS	15.13
05-09	AP	X0254465	MILLER, CATHERINE E.	04/16/25	04/18/25	CAR RENTAL	167.34
05-09	AP	X0254465	MILLER, CATHERINE E.	04/16/25	04/18/25	GASOLINE	26.93
05-09	AP	X0254465	MILLER, CATHERINE E.	04/16/25	04/21/25	TOLLS	53.66
05-14	AP	X0253616	CITIBANK	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	200.00
05-14	AP	X0253616	CITIBANK	04/02/25	04/02/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
05-14	AP	X0253616	CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	360.00
05-14	AP	X0253616	CITIBANK	04/14/25	04/14/25	NON-AIRFARE COMMERCIAL TRANSP	168.00
05-14	AP	X0253616	CITIBANK	04/17/25	04/22/25	NON-AIRFARE COMMERCIAL TRANSP	168.00
05-14	AP	X0253616	CITIBANK	04/16/25	04/18/25	LODGING	918.54
05-14	AP	X0253616	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	445.08
05-14	AP	X0253616	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	532.29
05-16	AP	X0252953	HON. MADELEINE DEAN	04/10/25	04/11/25	PARKING	35.00
05-22	AP	X0258457	HON. MADELEINE DEAN	05/14/25	05/14/25	TAXI/RIDE SHARE	27.41
05-27	AP	X0253652	CITIBANK -PJ WHELIHAN RESTAURANT BL	04/21/25	04/21/25	MEALS	308.68
05-27	AP	X0253652	CITIBANK -ROCKYS DELI STYLE RESTAUR	04/18/25	04/18/25	MEALS	141.64
05-28	AP	01835285	HON. MADELEINE DEAN	04/01/25	04/30/25	LODGING	2,208.00
06-04	AP	X0262475	CORRIGAN, DAVID M.	05/03/25	05/29/25	PRIVATE AUTO MILEAGE	539.11
06-04	AP	X0262475	CORRIGAN, DAVID M.	05/01/25	05/30/25	TOLLS	52.61
06-06	AP	X0262389	HON. MADELEINE DEAN	05/29/25	05/29/25	MEALS	17.14
06-09	AP	X0261142	CITIBANK	05/02/25	05/02/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
06-09	AP	X0261142	CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	27.00
06-09	AP	X0261142	CITIBANK	05/08/25	05/08/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
06-09	AP	X0261142	CITIBANK	05/20/25	05/21/25	LODGING	431.23
06-09	AP	X0261142	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE	27.41
06-19	AP	X0266979	TUCKER, MICHAEL J.	04/07/25	04/29/25	PRIVATE AUTO MILEAGE	42.69
06-20	AP	X0240188	TUCKER, MICHAEL J.	02/27/25	02/28/25	PRIVATE AUTO MILEAGE	215.87
06-20	AP	X0240188	TUCKER, MICHAEL J.	02/27/25	02/28/25	PARKING	36.00
06-20	AP	X0266982	TUCKER, MICHAEL J.	05/10/25	05/29/25	PRIVATE AUTO MILEAGE	277.79
06-26	AP	01842087	HON. MADELEINE DEAN	05/01/25	05/31/25	LODGING	2,208.00
06-27	AP	X0260088	O'LEARY, JUSTIN M.	05/05/25	05/16/25	PRIVATE AUTO MILEAGE	22.65
TRAVEL TOTALS:							19,965.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MADELEINE DEAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0244432	PECO	02/20/25 03/24/25 UTILITIES	430.44	
04-07	AP	X0244431	PECO	02/20/25 03/24/25 UTILITIES	209.96	
04-07	AP	X0245121	CITIBANK -COMCAST	03/20/25 04/19/25 UTILITIES	236.39	
04-16	AP	01825104	WOODWARD ASSOCIATES	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,915.00	
04-16	AP	01825205	1200 HIGH STREET LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,228.50	
04-24	AP	X0248787	THE AEJ GROUP LLC	03/06/25 03/06/25 FRANKABLE TELECOM/TELETOWNHALL	2,700.00	
04-25	GL	MED0142228	.....	03/26/25 03/26/25 HIR GRAPHICS (TRANSFER)	30.00	
04-25	AP	X0244876	CITIBANK -Google GSUITE	02/01/25 02/28/25 UTILITIES	137.38	
04-28	AP	X0250513	THE AEJ GROUP LLC	03/06/25 03/06/25 FRANKABLE TELECOM/TELETOWNHALL	15,044.56	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	12.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)	88.75	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	981.27	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	643.53	
05-02	AP	X0254093	PECO	03/24/25 04/23/25 UTILITIES	237.48	
05-02	AP	X0254096	PECO	03/24/25 04/23/25 UTILITIES	375.12	
05-16	AP	01832011	WOODWARD ASSOCIATES	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,915.00	
05-16	AP	01832111	1200 HIGH STREET LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,228.50	
05-16	AP	X0253204	CITIBANK -COMCAST	03/20/25 04/19/25 UTILITIES	236.39	
05-16	AP	X0253204	CITIBANK -COMCAST	04/20/25 05/19/25 UTILITIES	236.39	
05-16	AP	X0253204	CITIBANK -MCCG TN MARKETPLACE	04/17/25 04/17/25 TEMPORARY SPACE RENTAL	681.00	
05-16	AP	X0253204	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25 03/26/25 EQUIP RENTAL (EFF 1/3/03)	15.26	
05-16	AP	X0253204	CITIBANK -VERIZON BILL PAYMENT	03/16/25 04/15/25 UTILITIES	193.20	
05-16	AP	X0253204	CITIBANK -ZOOM.COM 888-799-9666	03/31/25 04/29/25 UTILITIES	69.95	
05-27	AP	X0253652	CITIBANK -Google GSUITE	03/01/25 03/31/25 UTILITIES	149.38	
05-27	AP	X0258144	CITIBANK -IN IMPERIAL EVENTS SECUR	04/17/25 04/17/25 EQUIP RENTAL (EFF 1/3/03)	1,750.00	
05-28	GL	MED0142993	.....	04/30/25 04/30/25 HIR GRAPHICS (TRANSFER)	30.00	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)	88.75	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	1,054.16	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)	643.53	
06-10	AP	X0261491	CITIBANK -VERIZON RECURRING PAY	04/16/25 05/15/25 UTILITIES	193.22	
06-10	AP	X0261491	CITIBANK -ZOOM.COM 888-799-9666	04/30/25 05/30/25 UTILITIES	69.95	
06-16	AP	01838483	WOODWARD ASSOCIATES	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,915.00	
06-16	AP	01838582	1200 HIGH STREET LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,228.50	
06-23	AP	X0267104	THE AEJ GROUP LLC	06/05/25 06/05/25 FRANKABLE TELECOM/TELETOWNHALL	4,600.00	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)	88.75	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	1,078.86	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)	643.53	
06-25	GL	MED0143622	.....	06/05/25 06/05/25 HIR GRAPHICS (TRANSFER)	60.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					45,463.70	
PRINTING AND REPRODUCTION						
04-01	AP	X0244429	ACCURATE WORD LLC	03/27/25 03/27/25 NON-FRANKABLE PRINTING & REPRO	38.00	

04-03	AP	X0243752	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	114.00
04-03	AP	X0244430	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-04	AP	X0241910	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	114.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	5.10
05-01	AP	X0251174	COMPLETE DOCUMENT SOLUTIONS PA LLC	01/15/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	1.19
05-09	AP	X0254873	CDS AMERICA	03/15/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	7.98
05-16	AP	X0253204	CITIBANK -CANVA I04483-68496094	04/11/25	05/10/25	NON-FRANKABLE PRINTING & REPRO	40.91
05-27	AP	X0259100	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	AP	X0259102	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	469.00
05-28	AP	X0259101	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	1,032.00
06-10	AP	X0261491	CITIBANK -CANVA I04513-59464442	05/11/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	40.91
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
06-25	AP	X0268146	CDS AMERICA	04/15/25	06/14/25	NON-FRANKABLE PRINTING & REPRO	5.85
PRINTING AND REPRODUCTION TOTALS:							1,946.84
OTHER SERVICES							
04-09	AP	X0247390	THE CLEANING KIT LLC	03/13/25	03/27/25	JANITORIAL AND MAINT SERV	265.00
04-16	AP	01824288	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824654	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-08	AP	X0252236	THE CLEANING KIT LLC	04/03/25	04/16/25	JANITORIAL AND MAINT SERV	265.00
05-16	AP	01831198	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831564	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0258144	CITIBANK -IN IMPERIAL EVENTS SECUR	04/17/25	04/17/25	SECURITY SERVICE	460.00
06-09	AP	X0261142	CITIBANK	05/02/25	05/02/25	INSURANCE	16.00
06-09	AP	X0261142	CITIBANK	05/05/25	05/05/25	INSURANCE	9.00
06-10	AP	X0261491	CITIBANK -PROSHRED - PHILADELPHI	05/10/25	05/10/25	MISCELLANEOUS OTHER SERVICES	1,000.00
06-16	AP	01837681	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838041	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-24	AP	X0267103	DILWORTH PAXSON LLP	04/14/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	5,617.50
06-24	AP	X0267105	THE CLEANING KIT LLC	05/01/25	05/29/25	JANITORIAL AND MAINT SERV	318.00
OTHER SERVICES TOTALS:							19,095.50
SUPPLIES AND MATERIALS							
04-04	AP	X0237444	CITIBANK -GOOGLE GSUITE	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	137.38
04-04	AP	X0237444	CITIBANK -NYTIMES	03/03/25	03/30/25	PUBLICATIONS/REFERENCE MAT'L	63.60
04-07	AP	X0242965	CORRIGAN, DAVID M.	03/21/25	03/21/25	FOOD & BEVERAGE	49.29
04-07	AP	X0245121	CITIBANK -21CM PA2 NEWSPAPERS CIRC	03/23/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	26.00
04-07	AP	X0245121	CITIBANK -AMAZON MKTPL 1P1XT2023	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	129.99
04-07	AP	X0245121	CITIBANK -AMAZON MKTPL IBOED4G03	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	16.79
04-07	AP	X0245121	CITIBANK -AMAZON MKTPL Z282846E3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	57.98
04-07	AP	X0245121	CITIBANK -AMAZON RETA 751KB3K93	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	35.98
04-07	AP	X0245121	CITIBANK -AMAZON RETA ZJ2VK0X53	03/03/25	03/03/25	FOOD & BEVERAGE	49.94
04-07	AP	X0245121	CITIBANK -CANVA I04452-53318337	03/11/25	04/10/25	SOFTWARE LESS THAN \$500	40.91
04-07	AP	X0245121	CITIBANK -READING EAGLE CIRC	03/24/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-07	AP	X0245121	CITIBANK -ZOOM.COM 888-799-9666	02/28/25	03/30/25	SOFTWARE LESS THAN \$500	69.95
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	69.47
04-16	AP	X0245305	CITIBANK	02/27/25	02/27/25	LEGISLATIVE PLNNG FOOD AND BEV	469.13
04-16	AP	X0245305	CITIBANK	02/28/25	02/28/25	LEGISLATIVE PLNNG FOOD AND BEV	74.75
04-23	AP	X0247216	CITIBANK -THE PHILADELPHIA INQUIRER	02/11/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	35.96
04-25	AP	X0244876	CITIBANK -AMAZON MKTPL WIGG04LH3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	101.98
04-25	AP	X0244876	CITIBANK -Foreign Affairs Mag	03/25/25	03/24/26	PUBLICATIONS/REFERENCE MAT'L	42.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MADELEINE DEAN—Con.						
04-25	AP	X0244876	CITIBANK -NYTIMES	03/03/25 03/30/25	PUBLICATIONS/REFERENCE MAT'L	63.60
04-25	AP	X0244876	CITIBANK -THE ATLANTIC	03/25/25 03/24/26	PUBLICATIONS/REFERENCE MAT'L	95.39
04-25	AP	X0244876	CITIBANK -THE PHILADELPHIA INQUIRER	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	35.96
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	436.88
05-16	AP	X0253204	CITIBANK -21CM PA2 NEWSPAPERS CIRC	04/22/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	26.00
05-16	AP	X0253204	CITIBANK -ADOBE 800-833-6687	04/19/25 04/19/26	SOFTWARE LESS THAN \$500	254.27
05-16	AP	X0253204	CITIBANK -AMAZON MKTPL 0A8NH6EW3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	232.75
05-16	AP	X0253204	CITIBANK -AMAZON MKTPL EV26S3T13	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	31.57
05-16	AP	X0253204	CITIBANK -AMAZON MKTPL P8EZ3573	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	9.12
05-16	AP	X0253204	CITIBANK -AMAZON RETA Q804Q0FT3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	47.11
05-16	AP	X0253204	CITIBANK -AMAZON RETA X78E68VZ3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	57.70
05-16	AP	X0253204	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/25 04/10/25	WATER	81.80
05-16	AP	X0253204	CITIBANK -READING EAGLE CIRC	04/22/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-27	AP	X0253652	CITIBANK -Amazon.com P586Q8DU3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	117.00
05-27	AP	X0253652	CITIBANK -NYTIMES	03/31/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L	63.60
05-27	AP	X0253652	CITIBANK -THE PHILADELPHIA INQUIRER	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	35.96
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	576.01
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	57.49
06-10	AP	X0261491	CITIBANK -21CM PA2 NEWSPAPERS CIRC	05/22/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	26.00
06-10	AP	X0261491	CITIBANK -AMAZON MKTPL NB0BZ2WW1	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	74.96
06-10	AP	X0261491	CITIBANK -AMAZON MKTPL NB6IO1MM0	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	15.99
06-10	AP	X0261491	CITIBANK -AMAZON MKTPL NZ1GA31F1	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	314.38
06-10	AP	X0261491	CITIBANK -AMAZON RETA N4GY0272	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	37.99
06-10	AP	X0261491	CITIBANK -AMAZON RETA N185B1HE2	05/05/25 05/05/25	FOOD & BEVERAGE	62.93
06-10	AP	X0261491	CITIBANK -AMAZON RETA N185B1HE2	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	25.00
06-10	AP	X0261491	CITIBANK -GIANT 6518	05/27/25 05/27/25	FOOD & BEVERAGE	17.48
06-10	AP	X0261491	CITIBANK -GIANT 6518	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	3.18
06-10	AP	X0261491	CITIBANK -PRIMO BRANDS/WATERSERV	04/11/25 05/10/25	WATER	74.10
06-10	AP	X0261491	CITIBANK -READING EAGLE CIRC	05/22/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-10	AP	X0261491	CITIBANK -USGOVT PRINT OFC 32	05/06/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	200.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	68.48
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	267.62
SUPPLIES AND MATERIALS TOTALS:						4,809.81
EQUIPMENT						
04-04	AP	X0244438	COMPLETE DOCUMENT SOLUTIONS PA LLC	03/15/25 04/14/25	MAINTENANCE / REPAIRS	39.90
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00
05-01	AP	X0251174	COMPLETE DOCUMENT SOLUTIONS PA LLC	02/15/25 03/14/25	MAINTENANCE / REPAIRS	30.78
05-09	AP	X0254873	CDS AMERICA	04/15/25 05/14/25	MAINTENANCE / REPAIRS	39.90
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00
06-25	AP	X0268146	CDS AMERICA	05/15/25 07/14/25	MAINTENANCE / REPAIRS	83.10

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06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTNANCE / REPAIRS	167.00	
					EQUIPMENT TOTALS:	694.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,863.00	
					OFFICE TOTALS:	460,863.00	
2024 HON. MADELEINE DEAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-03	AP	X0239065	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	10/15/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	2.03
04-03	AP	X0239065	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	11/15/24	12/14/24	NON-FRANKABLE PRINTING & REPRO	3.90
04-25	AP	X0250360	SHARP ELECTRONICS CORPORATION	09/01/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	219.30
					PRINTING AND REPRODUCTION TOTALS:	225.23	
SUPPLIES AND MATERIALS							
05-02	AP	X0252979	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00
06-18	AP	01841001	CITIBANK	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	-1,481.88
					SUPPLIES AND MATERIALS TOTALS:	-1,081.88	
EQUIPMENT							
04-03	AP	X0239065	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	11/15/24	12/14/24	MAINTNANCE / REPAIRS	36.00
04-30	AP	01828862	CDW GOVERNMENT LLC	02/17/25	02/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	21,398.23
04-30	AP	01828862	CDW GOVERNMENT LLC	02/17/25	02/17/25	WARRANTIES QTY - 7	265.30
04-30	AP	01828862	CDW GOVERNMENT LLC	02/17/25	02/17/25	WARRANTIES QTY - 4	2,812.88
06-18	AP	01841001	CITIBANK	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,481.88
					EQUIPMENT TOTALS:	25,994.29	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,137.64	
					OFFICE TOTALS:	25,137.64	
INTERN ALLOWANCES							
2025 HON. MADELEINE DEAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,164.74	9,400.15
					INTERN ALLOWANCES TOTALS:	17,164.74	9,400.15
					OFFICE TOTALS:	17,164.74	9,400.15
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BOWMAN, JOHN M.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,753.83
			BRADFORD, KATHERINE	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,840.41
			CHEN, RICK	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,705.91
			STOGDALE, EVELYN M.	04/01/25	04/21/25	PAID INTERN - HOUSE PROGRAM	2,100.00
					PERSONNEL COMPENSATION TOTALS:	9,400.15	
					INTERN ALLOWANCES TOTALS:	9,400.15	
					OFFICE TOTALS:	9,400.15	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,011.14	3,008.19
					PERSONNEL COMPENSATION	687,337.79	366,722.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA DEGETTE—Con.						
				TRAVEL	43,930.61	25,058.75
				RENT, COMMUNICATION, UTILITIES	73,125.06	26,662.49
				PRINTING AND REPRODUCTION	18,018.75	14,436.73
				OTHER SERVICES	22,671.73	11,526.73
				SUPPLIES AND MATERIALS	8,669.57	4,666.15
				EQUIPMENT	1,584.00	792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,348.65	452,873.26
				OFFICE TOTALS:	858,348.65	452,873.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		21.10
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		2,989.19
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 FRANKED MAIL		-13.10
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 FRANKED MAIL		-34.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		70.50
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-25.20
				FRANKED MAIL TOTALS:		3,008.19
PERSONNEL COMPENSATION						
			BORBONUS, ISABELLA R.	04/01/25 06/30/25 LEGISLATIVE AIDE		16,166.67
			BORBONUS, ISABELLA R.	04/01/25 04/01/25 LEGISLATIVE AIDE (OTHER COMPENSATION)		333.33
			DEIBEL, ISABELLE B.	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		18,166.66
			DEIBEL, ISABELLE B.	04/01/25 04/01/25 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		333.33
			HOKKANEN, BLAISE K.	04/01/25 06/30/25 SENIOR LEGISLATIVE ASSISTANT		21,083.33
			HOKKANEN, BLAISE K.	04/01/25 04/01/25 SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		666.67
			HOSANSKY, BENJAMIN M.	04/01/25 06/30/25 LEGISLATIVE CORRESPONDENT & ST		14,583.33
			HOSANSKY, BENJAMIN M.	04/01/25 04/01/25 LEGISLATIVE CORRESPONDENT & ST (OTHER COMPENSATION)		430.56
			JACOBSON, LENA B.	04/01/25 06/30/25 DEPUTY COMMUNICATIONS DIRECTOR		20,333.33
			JACOBSON, LENA B.	04/01/25 04/01/25 DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		666.67
			KATZ, HANNAH R.	04/01/25 06/30/25 DIRECTOR OF OPERATIONS		27,333.34
			KATZ, HANNAH R.	04/01/25 04/01/25 DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		666.67
			MIDDLETON, JOEANA L.	04/01/25 06/30/25 CHIEF OF STAFF		46,041.66
			MIDDLETON, JOEANA L.	04/01/25 04/01/25 CHIEF OF STAFF (OTHER COMPENSATION)		1,333.33
			MOORE, GRAYSON J.	04/01/25 06/30/25 DISTRICT OUTREACH REPRESENTATI		18,750.00
			MUKANOVIC, NERMINA	04/01/25 06/30/25 DISTRICT DIRECTOR		31,083.34
			MUKANOVIC, NERMINA	04/01/25 04/01/25 DISTRICT DIRECTOR (OTHER COMPENSATION)		666.67
			O'HARA-SHORT, EVELYN M.	04/01/25 06/30/25 CONSTITUENT SERVICES REPRESENT		14,749.99
			O'HARA-SHORT, EVELYN M.	04/01/25 04/01/25 CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
			SCHLOESSER, CHRISTOPHER J.	04/01/25 06/30/25 DEP CHIEF OF STAFF & LEGIS DIR		35,375.00
			SCHLOESSER, CHRISTOPHER J.	04/01/25 04/01/25 DEP CHIEF OF STAFF & LEGIS DIR (OTHER COMPENSATION)		1,000.00
			SINGH, SHUBHASHIKA	04/01/25 06/30/25 FIELD REPRESENTATIVE		15,166.67
			SINGH, SHUBHASHIKA	04/01/25 04/01/25 FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,333.33
			STELZNER, JACK L.	04/01/25 06/30/25 COMMUNICATIONS DIRECTOR		26,750.00

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		STELZNER, JACK L.	04/01/25	04/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		STEURY, DAVID N.	04/01/25	06/30/25	HEALTH POLICY DIRECTOR	26,125.00	
		STEURY, DAVID N.	04/01/25	04/01/25	HEALTH POLICY DIRECTOR (OTHER COMPENSATION)	833.33	
		WELLS, BENJAMIN A.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,416.67	
		WELLS, BENJAMIN A.	04/01/25	04/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,333.33	
		WHITE, BYRON I.	04/01/25	06/30/25	SHARED EMPLOYEE	6,833.34	
		WHITE, BYRON I.	04/01/25	04/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	166.67	
					PERSONNEL COMPENSATION TOTALS:	366,722.22	
		TRAVEL					
04-11	AP	X0242094	MOORE, GRAYSON J.	03/05/25	03/05/25	PARKING	13.00
04-11	AP	X0242094	MOORE, GRAYSON J.	03/07/25	03/07/25	PARKING	12.00
04-11	AP	X0242094	MOORE, GRAYSON J.	03/10/25	03/10/25	PARKING	4.00
04-11	AP	X0242094	MOORE, GRAYSON J.	03/11/25	03/11/25	PARKING	1.50
04-11	AP	X0242094	MOORE, GRAYSON J.	03/12/25	03/12/25	PARKING	18.00
04-11	AP	X0242094	MOORE, GRAYSON J.	03/13/25	03/13/25	PARKING	5.35
04-11	AP	X0242094	MOORE, GRAYSON J.	03/13/25	03/14/25	PARKING	4.00
04-11	AP	X0242169	SINGH, SHUBHASHIKA	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	35.15
04-11	AP	X0242230	WELLS, BENJAMIN A.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	19.72
04-11	AP	X0242489	SINGH, SHUBHASHIKA	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	11.82
04-15	AP	X0237082	CITIBANK	02/09/25	02/13/25	LODGING	909.04
04-15	AP	X0237082	CITIBANK	02/17/25	02/20/25	LODGING	505.83
04-15	AP	X0237082	CITIBANK	02/04/25	02/04/25	WI-FI ON TRAVEL	8.00
04-15	AP	X0242115	MOORE, GRAYSON J.	03/05/25	03/14/25	PRIVATE AUTO MILEAGE	75.58
04-17	AP	X0246041	MOORE, GRAYSON J.	03/18/25	03/29/25	PRIVATE AUTO MILEAGE	35.36
04-17	AP	X0246041	MOORE, GRAYSON J.	03/18/25	03/18/25	PARKING	1.50
04-17	AP	X0246041	MOORE, GRAYSON J.	03/27/25	03/27/25	PARKING	2.00
04-23	AP	X0248041	MIDDLETON, JOEANA L.	04/03/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	674.96
04-23	AP	X0248041	MIDDLETON, JOEANA L.	04/03/25	04/06/25	LODGING	746.61
04-23	AP	X0248041	MIDDLETON, JOEANA L.	04/03/25	04/03/25	MEALS	129.10
04-23	AP	X0248041	MIDDLETON, JOEANA L.	04/03/25	04/06/25	CAR RENTAL	305.42
04-23	AP	X0248041	MIDDLETON, JOEANA L.	04/06/25	04/06/25	GASOLINE	16.27
04-23	AP	X0248041	MIDDLETON, JOEANA L.	04/03/25	04/03/25	TAXI/RIDE SHARE	87.07
04-23	AP	X0248041	MIDDLETON, JOEANA L.	04/06/25	04/06/25	TAXI/RIDE SHARE	68.38
04-23	AP	X0248041	MIDDLETON, JOEANA L.	04/03/25	04/06/25	PARKING	105.00
04-23	AP	X0249068	SINGH, SHUBHASHIKA	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	13.29
04-24	AP	X0248320	MUKANOVIC, NERMINA	03/18/25	04/05/25	PRIVATE AUTO MILEAGE	82.23
04-24	AP	X0248320	MUKANOVIC, NERMINA	03/21/25	03/21/25	PARKING	12.00
04-24	AP	X0249067	SINGH, SHUBHASHIKA	04/07/25	04/07/25	PRIVATE AUTO MILEAGE	35.15
04-24	AP	X0249299	JACOBSON, LENA B.	04/03/25	04/03/25	MEALS	8.64
04-24	AP	X0249299	JACOBSON, LENA B.	04/05/25	04/05/25	MEALS	7.51
04-24	AP	X0249299	JACOBSON, LENA B.	04/06/25	04/06/25	TAXI/RIDE SHARE	42.95
04-24	AP	X0250083	KATZ, HANNAH R.	03/24/25	04/05/25	PRIVATE AUTO MILEAGE	81.51
04-24	AP	X0250083	KATZ, HANNAH R.	04/07/25	04/07/25	TAXI/RIDE SHARE	70.73
04-24	AP	X0250083	KATZ, HANNAH R.	04/10/25	04/10/25	TAXI/RIDE SHARE	143.40
04-28	AP	01828261	HON. DIANA DEGETTE	03/01/25	03/31/25	LODGING	1,457.19
04-28	AP	01828261	HON. DIANA DEGETTE	03/01/25	03/31/25	MEALS	601.65
04-30	AP	X0242426	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	250.00
04-30	AP	X0242426	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	238.00
04-30	AP	X0242426	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	403.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA DEGETTE—Con.						
04-30	AP	X0242426	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	403.30
04-30	AP	X0242426	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	403.30
04-30	AP	X0242426	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	440.60
04-30	AP	X0242426	CITIBANK	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	158.98
04-30	AP	X0242426	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	168.98
04-30	AP	X0242426	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-05	AP	X0245044	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	252.00
05-05	AP	X0245044	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-05	AP	X0245044	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	158.98
05-05	AP	X0245044	CITIBANK	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	158.98
05-05	AP	X0245044	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-05	AP	X0245044	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-05	AP	X0245044	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-05	AP	X0245044	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-05	AP	X0245044	CITIBANK	03/14/25 03/14/25	WI-FI ON TRAVEL	8.00
05-07	AP	X0252583	SINGH, SHUBHASHIKA	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	19.66
05-16	AP	X0254554	MOORE, GRAYSON J.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	182.42
05-16	AP	X0254554	MOORE, GRAYSON J.	04/15/25 04/15/25	PARKING	18.00
05-16	AP	X0255120	WELLS, BENJAMIN A.	04/17/25 04/24/25	PRIVATE AUTO MILEAGE	7.83
05-19	AP	X0257135	HON. DIANA DEGETTE	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	2,279.49
05-20	AP	X0255544	HOSANSKY, BENJAMIN M.	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	7.22
05-28	AP	01835060	HON. DIANA DEGETTE	04/01/25 04/30/25	LODGING	1,307.41
05-28	AP	01835060	HON. DIANA DEGETTE	04/01/25 04/30/25	MEALS	194.63
05-29	AP	X0258033	HOSANSKY, BENJAMIN M.	04/30/25 04/30/25	PRIVATE AUTO MILEAGE	42.09
05-29	AP	X0258033	HOSANSKY, BENJAMIN M.	04/30/25 04/30/25	TOLLS	9.00
05-31	AP	X0253912	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	655.30
05-31	AP	X0253912	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-31	AP	X0253912	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-31	AP	X0253912	CITIBANK	03/04/25 04/05/25	LODGING	567.74
05-31	AP	X0253912	CITIBANK	04/03/25 04/06/25	LODGING	746.59
05-31	AP	X0253912	CITIBANK	04/04/25 04/05/25	LODGING	248.87
05-31	AP	X0253912	CITIBANK	04/07/25 04/10/25	LODGING	960.06
06-24	AP	X0262376	WELLS, BENJAMIN A.	05/30/25 05/30/25	PRIVATE AUTO MILEAGE	13.29
06-24	AP	X0265336	SINGH, SHUBHASHIKA	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	36.41
06-25	AP	X0259523	MUKANOVIC, NERMINA	04/17/25 05/19/25	PRIVATE AUTO MILEAGE	67.26
06-25	AP	X0262240	SINGH, SHUBHASHIKA	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	13.29
06-25	AP	X0264444	MOORE, GRAYSON J.	05/03/25 05/29/25	PRIVATE AUTO MILEAGE	75.39
06-25	AP	X0264444	MOORE, GRAYSON J.	05/07/25 05/07/25	PARKING	2.00
06-25	AP	X0264444	MOORE, GRAYSON J.	05/29/25 05/29/25	PARKING	2.00
06-25	AP	X0264831	SINGH, SHUBHASHIKA	06/03/25 06/03/25	PRIVATE AUTO MILEAGE	36.41
06-26	AP	01841882	HON. DIANA DEGETTE	05/01/25 05/31/25	LODGING	1,313.56
06-26	AP	01841882	HON. DIANA DEGETTE	05/01/25 05/31/25	MEALS	250.50
06-26	AP	X0265571	KATZ, HANNAH R.	04/19/25 05/16/25	PRIVATE AUTO MILEAGE	122.14

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06-26	AP	X0265571	KATZ, HANNAH R.	05/19/25	05/19/25	TAXI/RIDE SHARE	68.95
06-26	AP	X0265571	KATZ, HANNAH R.	05/22/25	05/22/25	TAXI/RIDE SHARE	114.55
06-27	AP	X0261701	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	-68.00
06-27	AP	X0261701	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-27	AP	X0261701	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-27	AP	X0261701	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	822.30
06-27	AP	X0261701	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	411.30
06-27	AP	X0261701	CITIBANK	05/19/25	05/22/25	LODGING	960.06
06-27	AP	X0261701	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	142.70
TRAVEL TOTALS:							25,058.75
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824428	COLORADO STATE BOARD OF LAND COMMISSIONER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
04-25	GL	MED0142228	.....	04/10/25	04/10/25	HIR GRAPHICS (TRANSFER)	240.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	155.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	939.27
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
04-29	AP	X0244820	CITIBANK -CENTURYLINK LUMEN	01/19/25	02/18/25	UTILITIES	80.34
04-29	AP	X0244820	CITIBANK -COMCAST CABLE COMM	02/03/25	03/02/25	UTILITIES	161.65
04-29	AP	X0244820	CITIBANK -UPS BILLING CENTER	01/22/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	17.41
04-29	AP	X0244820	CITIBANK -UPS BILLING CENTER	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL	55.93
04-29	AP	X0244820	CITIBANK -UPS BILLING CENTER	02/24/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	83.71
04-29	AP	X0244820	CITIBANK -VZWRLSS APOCC VISB	02/23/25	03/22/25	UTILITIES	388.57
05-16	AP	01831338	COLORADO STATE BOARD OF LAND COMMISSIONER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
05-28	GL	MED0142993	.....	05/09/25	05/14/25	HIR GRAPHICS (TRANSFER)	92.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	155.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	912.41
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
05-29	AP	X0253232	CITIBANK -USPS.COM POSTAL STORE	04/21/25	04/21/25	POSTAGE / COURIER / BOX RENTAL	294.55
05-29	AP	X0258033	HOSANSKY, BENJAMIN M.	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	58.11
05-29	AP	X0259666	CITIBANK -05 DENVER PUBLIC SCHOOLS	04/05/25	04/05/25	TEMPORARY SPACE RENTAL	569.00
05-29	AP	X0259666	CITIBANK -CENTURYLINK LUMEN	02/19/25	03/18/25	UTILITIES	80.34
05-29	AP	X0259666	CITIBANK -COMCAST CABLE COMM	03/03/25	04/02/25	UTILITIES	161.65
05-29	AP	X0259666	CITIBANK -UPS BILLING CENTER	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	14.18
05-29	AP	X0259666	CITIBANK -VZWRLSS APOCC VISB	03/23/25	04/22/25	UTILITIES	388.57
06-16	AP	01837820	COLORADO STATE BOARD OF LAND COMMISSIONER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	155.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	875.18
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
06-27	AP	X0261374	CITIBANK -CENTURYLINK LUMEN	03/19/25	04/18/25	UTILITIES	87.56
06-27	AP	X0261374	CITIBANK -COMCAST CABLE COMM	04/03/25	05/02/25	UTILITIES	161.65
06-27	AP	X0261374	CITIBANK -UPS BILLING CENTER	04/17/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	66.58
06-27	AP	X0261374	CITIBANK -UPS BILLING CENTER	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	14.18
06-27	AP	X0261374	CITIBANK -UPS BILLING CENTER	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	23.70
06-27	AP	X0261374	CITIBANK -VZWRLSS APOCC VISB	05/23/25	06/22/25	UTILITIES	388.50
06-28	AP	X0261641	CITIBANK -THE UPS STORE 2328	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	144.99
RENT, COMMUNICATION, UTILITIES TOTALS:							26,662.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA DEGETTE—Con.						
PRINTING AND REPRODUCTION						
04-14	AP	X0246641 THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	6,134.92
04-15	AP	X0243831 THE AEJ GROUP LLC	02/01/25	02/28/25	ADVERTISEMENTS	2,154.44
04-25	GL	MED0142228	04/05/25	04/11/25	PHOTOGRAPHIC (TRANSFER)	200.00
04-29	AP	X0244820 CITIBANK -ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-29	AP	X0244820 CITIBANK -ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	67.50
04-29	AP	X0244820 CITIBANK -ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	37.00
04-29	AP	X0244820 CITIBANK -AMAZON MKTPL E4I08ZF3	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	9.98
05-22	AP	01830906 PUBLIC PRINTER	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-29	AP	X0259666 CITIBANK -ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-29	AP	X0259666 CITIBANK -ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	37.00
06-03	AP	X0255470 THE AEJ GROUP LLC	04/01/25	04/30/25	ADVERTISEMENTS	3,864.14
06-25	GL	MED0143622	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	3.60
06-27	AP	X0261374 CITIBANK -ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-27	AP	X0261374 CITIBANK -ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-27	AP	X0261374 CITIBANK -SHARP ELECTRONICS CORP	02/01/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	1,680.29
PRINTING AND REPRODUCTION TOTALS:						14,436.73
OTHER SERVICES						
04-16	AP	01824251 HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824529 LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0250597 AURORA MENTAL HEALTH AND RECOVERY	04/05/25	04/05/25	TRANSLATN AND INTERPRET SERV	250.00
05-16	AP	01831161 HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831439 LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837644 HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837918 LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-27	AP	X0261374 CITIBANK -AMBIUS	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	131.73
OTHER SERVICES TOTALS:						11,526.73
SUPPLIES AND MATERIALS						
04-29	AP	X0244820 CITIBANK -AMAZON MARK 1S50D7HG3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	26.99
04-29	AP	X0244820 CITIBANK -AMAZON MARK DG8FB7393	03/24/25	03/24/25	FOOD & BEVERAGE	18.10
04-29	AP	X0244820 CITIBANK -AMAZON MARK DG8FB7393	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	45.64
04-29	AP	X0244820 CITIBANK -AMAZON MARK GC8YQ0913	03/03/25	03/03/25	HABITATION EXPENSE	22.59
04-29	AP	X0244820 CITIBANK -AMAZON MARK KA0I62P3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	83.29
04-29	AP	X0244820 CITIBANK -AMAZON MARK KR7GC2ED3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	101.67
04-29	AP	X0244820 CITIBANK -AMAZON MARK VR4K95ZG3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	49.28
04-29	AP	X0244820 CITIBANK -AMAZON RETA DK4I11G13	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	3.43
04-29	AP	X0244820 CITIBANK -AMAZON RETA EQ0W677M3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	149.99
04-29	AP	X0244820 CITIBANK -AMAZON RETA S06NY3YB3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	26.99
04-29	AP	X0244820 CITIBANK -AMAZON RETA YK2007463	03/17/25	03/17/25	FOOD & BEVERAGE	35.96
04-29	AP	X0244820 CITIBANK -AMAZON RETA Z024E3Q23	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	4.88
04-29	AP	X0244820 CITIBANK -AMBIUS	03/01/25	03/31/25	HABITATION EXPENSE	131.73
04-29	AP	X0244820 CITIBANK -DENVER POST CIRCULATION	03/19/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	262.15
04-29	AP	X0244820 CITIBANK -OPENAI CHATGPT SUBSCR	03/10/25	04/09/25	SOFTWARE LESS THAN \$500	21.20

04-29	AP	X0244820	CITIBANK -OPUS CLIP	03/04/25	03/03/26	SOFTWARE LESS THAN \$500	174.00
04-29	AP	X0244820	CITIBANK -THE GAZETTE CIRCULATION	03/25/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	23.99
04-29	AP	X0244820	CITIBANK -WATER COFFEE DELIVERY	03/12/25	03/18/25	WATER	72.50
04-29	AP	X0244820	CITIBANK -ZOOM.COM 888-799-9666	03/12/25	04/11/25	SOFTWARE LESS THAN \$500	16.95
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	141.78
04-30	AP	X0244915	CITIBANK -AMAZON MKTPL LH8CF3HX3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	122.91
04-30	AP	X0244915	CITIBANK -SLI DO	03/26/25	03/26/25	SOFTWARE LESS THAN \$500	240.00
04-30	AP	X0244915	CITIBANK -TRADER JOE S #302	03/03/25	03/03/25	FOOD & BEVERAGE	11.97
05-29	AP	X0253232	CITIBANK -EINSTEIN BROS-ONLINE CAT	03/29/25	03/29/25	FOOD & BEVERAGE	94.13
05-29	AP	X0253232	CITIBANK -OFFICEMAX/DEPOT 6148	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	49.09
05-29	AP	X0253232	CITIBANK -SAFEWAY #1614	04/24/25	04/24/25	FOOD & BEVERAGE	51.43
05-29	AP	X0253232	CITIBANK -SAFEWAY #1614	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	11.76
05-29	AP	X0253232	CITIBANK -TRADER JOE S #302	04/02/25	04/02/25	FOOD & BEVERAGE	11.55
05-29	AP	X0258033	HOSANSKY, BENJAMIN M.	05/09/25	05/09/25	HABITATION EXPENSE	198.91
05-29	AP	X0259666	CITIBANK -AMAZON MARK 1M6FZ6613	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	250.10
05-29	AP	X0259666	CITIBANK -AMAZON MARK DG8FB7393	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	-3.62
05-29	AP	X0259666	CITIBANK -AMAZON MARK N08Y41MA1	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	44.89
05-29	AP	X0259666	CITIBANK -AMAZON MARK OH3KM4J63	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	17.99
05-29	AP	X0259666	CITIBANK -AMAZON MARK PL5RK9CV3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	6.99
05-29	AP	X0259666	CITIBANK -AMAZON MARK SQ31S70E3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	22.09
05-29	AP	X0259666	CITIBANK -AMAZON MARK TV8K48NU3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	8.98
05-29	AP	X0259666	CITIBANK -AMAZON RETA 2T9MN44G3	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	22.66
05-29	AP	X0259666	CITIBANK -AMAZON RETA 7G8IB1C43	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	14.97
05-29	AP	X0259666	CITIBANK -AMBIUS	04/01/25	04/01/25	HABITATION EXPENSE	131.73
05-29	AP	X0259666	CITIBANK -DENVER POST CIRCULATION	04/18/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	262.15
05-29	AP	X0259666	CITIBANK -OPENAI CHATGPT SUBSCR	04/09/25	05/08/25	SOFTWARE LESS THAN \$500	21.20
05-29	AP	X0259666	CITIBANK -PRIMO BRANDS/WATERSERV	03/21/25	04/20/25	WATER	101.38
05-29	AP	X0259666	CITIBANK -THE GAZETTE CIRCULATION	04/09/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	23.99
05-29	AP	X0259666	CITIBANK -ZOOM.COM 888-799-9666	04/12/25	05/11/25	SOFTWARE LESS THAN \$500	16.95
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-43.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	170.90
05-31	AP	X0259673	CITIBANK -HP HP.COM STORE	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	1,047.80
06-02	AP	X0260649	CITIBANK -AMAZON RETA MT4JU6073	04/01/25	04/01/25	FOOD & BEVERAGE	3.62
06-02	AP	X0260649	CITIBANK -AMAZON RETA MT4JU6073	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	39.96
06-02	AP	X0260649	CITIBANK -AMAZON RETA RJ2XB2IP3	04/02/25	04/02/25	FOOD & BEVERAGE	44.91
06-25	AP	X0265193	CITIBANK -AMAZON MKTPL NW11P5TA2	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	69.99
06-27	AP	X0261374	CITIBANK -AMAZON MARK H18TB2PI3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-27	AP	X0261374	CITIBANK -AMAZON MARK NB7AP9X61	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	61.23
06-27	AP	X0261374	CITIBANK -AMAZON MARK N18BF1BC2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-27	AP	X0261374	CITIBANK -AMAZON MARK NZ8XU4FB1	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	11.41
06-27	AP	X0261374	CITIBANK -AMAZON RETA NB4PL8601	05/06/25	05/06/25	WATER	3.62
06-27	AP	X0261374	CITIBANK -AMAZON RETA NB8S07FT1	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	12.80
06-27	AP	X0261374	CITIBANK -AMAZON RETA NNOH55T02	05/22/25	05/22/25	WATER	4.00
06-27	AP	X0261374	CITIBANK -AMAZON RETA N01UR8F73	04/29/25	04/29/25	WATER	4.99
06-27	AP	X0261374	CITIBANK -AMAZON RETA NZ3321KU2	05/19/25	05/19/25	WATER	4.00
06-27	AP	X0261374	CITIBANK -OPENAI	05/27/25	05/27/25	SOFTWARE LESS THAN \$500	21.22
06-27	AP	X0261374	CITIBANK -OPENAI CHATGPT SUBSCR	05/09/25	06/08/25	SOFTWARE LESS THAN \$500	21.20
06-27	AP	X0261374	CITIBANK -PRIMO BRANDS/WATERSERV	05/16/25	06/12/25	WATER	9.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA DEGETTE—Con.						
06-27	AP	X0261374	CITIBANK -THE GAZETTE CIRCULATION	04/29/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	23.99
06-27	AP	X0261374	CITIBANK -THE GAZETTE CIRCULATION	05/20/25 06/16/25	PUBLICATIONS/REFERENCE MAT'L	23.99
06-27	AP	X0261374	CITIBANK -ZOOM.COM 888-799-9666	05/12/25 06/11/25	SOFTWARE LESS THAN \$500	16.95
06-28	AP	X0261641	CITIBANK -TRADER JOE S #302	05/15/25 05/15/25	FOOD & BEVERAGE	3.99
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	36.84
SUPPLIES AND MATERIALS TOTALS:						4,666.15
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	264.00
04-30	AP	X0249327	WHITE, BYRON I.	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,835.02
04-30	AP	X0249327	WHITE, BYRON I.	03/31/25 03/31/28	WARRANTIES	493.98
05-29	AP	01835457	WHITE, BYRON I.	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,835.02
05-29	AP	01835457	WHITE, BYRON I.	03/31/25 03/31/28	WARRANTIES	-493.98
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	264.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:						792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						452,873.26
OFFICE TOTALS:						452,873.26
2024 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-29	AP	X0244820	CITIBANK -SHARP ELECTRONICS CORP	08/01/24 11/01/24	NON-FRANKABLE PRINTING & REPRO	176.22
PRINTING AND REPRODUCTION TOTALS:						176.22
SUPPLIES AND MATERIALS						
04-30	AP	X0250637	CITIBANK -AMAZON MKTPL 934ZQ00E3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	391.93
04-30	AP	X0250637	CITIBANK -NBF NATL BIZ FURNITURE	02/27/25 02/27/25	HABITATION EXPENSE	162.19
05-29	AP	X0259647	CITIBANK -Amazon.com IH9EQ8703	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	397.99
05-29	AP	X0259666	CITIBANK -AMAZON MARK DG8FB7393	03/24/24 03/24/24	OFFICE SUPPLIES (OUTSIDE)	-45.64
SUPPLIES AND MATERIALS TOTALS:						906.47
EQUIPMENT						
05-29	AP	01835457	WHITE, BYRON I.	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,835.02
05-29	AP	01835457	WHITE, BYRON I.	03/31/25 03/31/28	WARRANTIES	493.98
EQUIPMENT TOTALS:						4,329.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,411.69
OFFICE TOTALS:						5,411.69
INTERN ALLOWANCES						
2025 HON. DIANA DEGETTE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,544.25	11,859.25
INTERN ALLOWANCES TOTALS:					23,544.25	11,859.25

						OFFICE TOTALS:	23,544.25	11,859.25
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BERGEN, ALEC	04/01/25	06/09/25	PAID INTERN - HOUSE PROGRAM		3,171.41
			CHAPARRO WILL, ISABELLA S.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,424.22
			CURTIS, RYAN M.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		140.08
			DUFF, AUDREY	04/01/25	04/18/25	DISTRICT OFFICE PAID INTERN -		624.00
			KITCHENS, GRACE	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,062.66
			MCLAUGHLIN, ABIGAIL J.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,080.44
			OGLE, JUDSON D.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM		1,432.89
			PEDERSEN, GRACE K.	04/01/25	05/13/25	PAID INTERN - HOUSE PROGRAM		1,923.55
						PERSONNEL COMPENSATION TOTALS:		11,859.25
						INTERN ALLOWANCES TOTALS:		11,859.25
						OFFICE TOTALS:		11,859.25
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ROSA L. DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,423.79	303.12
						PERSONNEL COMPENSATION	726,582.37	372,732.57
						TRAVEL	16,917.34	13,555.47
						RENT, COMMUNICATION, UTILITIES	50,026.10	25,361.75
						PRINTING AND REPRODUCTION	196.90	195.00
						OTHER SERVICES	13,388.73	7,268.73
						SUPPLIES AND MATERIALS	4,901.58	3,545.28
						EQUIPMENT	1,889.85	1,478.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,326.66	424,440.77
						OFFICE TOTALS:	816,326.66	424,440.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		81.52
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		161.25
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-24.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		41.48
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-14.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		71.07
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-13.25
						FRANKED MAIL TOTALS:		303.12
PERSONNEL COMPENSATION								
			AFRIYIE, ANTHONY	04/01/25	06/30/25	PRESS SECRETARY/OUTREACH COORD		17,636.11
			BOMBARD, JEFF	04/01/25	06/30/25	OFFICE MANAGER		14,805.56
			BUTLER, CHARLES A.	04/01/25	06/30/25	CONGRESSIONAL AIDE		14,991.11
			CONCEPCION, MARILYN	04/01/25	06/30/25	CASEWORKER		20,241.11
			DELOMA, JILL	04/01/25	06/30/25	CASEWORKER/CONGRESSIONAL AIDE		21,136.11
			DODGE, ALLISON L.	04/01/25	06/30/25	DISTRICT SCHEDULER		25,297.22
			ERICKSON, SAMUEL S.	04/01/25	05/31/25	SPEECHWRITER		13,333.34
			ERICKSON, SAMUEL S.	05/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR		7,713.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROSA L. DELAURO—Con.						
		ESCHINGER, MIA E.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	14,797.22	
		GREEN-NEWTON, KING J.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	6,309.73	
		HARTMAN,DAVID	04/01/25 06/30/25	PART-TIME EMPLOYEE	9,616.67	
		LAMB, JENNIFER C.	04/01/25 06/30/25	DISTRICT DIRECTOR	37,136.11	
		MANGINI, LOUIS	04/01/25 06/30/25	CASEWORKER	23,491.11	
		MCCARTY, LYDIA R.	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01	
		MYRON, JOHN C.	04/01/25 05/31/25	LEGISLATIVE ASSISTANT	12,166.66	
		MYRON, JOHN C.	05/01/25 06/30/25	POLICY ADVISOR	7,694.45	
		PERUCCIO,CAITLIN R	04/01/25 06/30/25	LEG COUNSEL & SR POLICY ADV	26,297.23	
		RAYBURN, JOHN J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	14,898.61	
		ROBILLARD, DANIEL P.	04/01/25 06/30/25	OPERATIONS MANAGER & SCHEDULER	19,797.23	
		SALAY,REBECCA J	04/01/25 06/30/25	SHARED EMPLOYEE	13,945.86	
		SOLARES, DIANA V.	04/01/25 05/31/25	PRESS AND DIGITAL ASSISTANT	9,166.66	
		SOLARES, DIANA V.	05/01/25 06/30/25	DIGITAL DIR & PRESS ASSISTANT	5,630.56	
		SRINIVASAN, NIKHIL N.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	21,491.12	
		VENEZIA, ANTHONY J.	05/01/25 05/31/25	SHARED EMPLOYEE	2,638.89	
				PERSONNEL COMPENSATION TOTALS:	372,732.57	
TRAVEL						
04-03	AP	01822183	CITIBANK GOV CARD SERVICE	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	427.00
04-03	AP	01822183	CITIBANK GOV CARD SERVICE	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	664.00
04-03	AP	01822183	CITIBANK GOV CARD SERVICE	01/26/25 01/31/25	LODGING	1,495.00
04-03	AP	01822187	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	612.00
04-03	AP	01822187	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,287.30
04-03	AP	01822187	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	553.00
04-07	AP	01822195	PERUCCIO, CAITLIN R.	01/28/25 02/03/25	MEALS	93.41
04-07	AP	01822195	PERUCCIO, CAITLIN R.	01/28/25 02/03/25	TAXI/RIDE SHARE	66.00
04-28	AP	01827649	LAMB, JENNIFER C.	03/19/25 03/21/25	LODGING	1,920.12
04-30	AP	01828594	MCLAREN, DARIEN T.	02/07/25 02/28/25	PRIVATE AUTO MILEAGE	158.90
04-30	AP	01828594	MCLAREN, DARIEN T.	02/07/25 02/07/25	PARKING	12.00
05-02	AP	01828962	LAMB, JENNIFER C.	03/20/25 03/20/25	MEALS	14.12
05-02	AP	01828962	LAMB, JENNIFER C.	03/06/25 03/31/25	PRIVATE AUTO MILEAGE	54.60
05-02	AP	01828962	LAMB, JENNIFER C.	03/19/25 03/21/25	PARKING	57.00
05-05	AP	01829216	LAMB, JENNIFER C.	03/19/25 03/21/25	LODGING	3,840.24
05-05	AP	01829216	LAMB, JENNIFER C.	03/20/25 03/21/25	MEALS	353.70
05-08	AP	01829263	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	309.48
05-08	AP	01829263	CITIBANK GOV CARD SERVICE	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	208.48
05-08	AP	01829263	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	NON-AIRFARE COMMERCIAL TRANSP	224.00
05-08	AP	01829263	CITIBANK GOV CARD SERVICE	04/21/25 04/21/25	NON-AIRFARE COMMERCIAL TRANSP	276.00
05-09	AP	01829221	CITIBANK GOV CARD SERVICE	03/19/25 03/21/25	LODGING	640.04
05-12	AP	01829130	DODGE, ALLISON L.	03/07/25 03/31/25	PRIVATE AUTO MILEAGE	117.25
05-12	AP	01829130	DODGE, ALLISON L.	03/19/25 03/21/25	TAXI/RIDE SHARE	114.83
05-12	AP	01829130	DODGE, ALLISON L.	03/19/25 03/21/25	PARKING	57.00
				TRAVEL TOTALS:	13,555.47	

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RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824429	59 ELM STREET PARTNERS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	128.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,621.83
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	3.66
05-09	AP	01829146	CITI PCARD-FRONTIER COMMUNICATION	03/15/25	04/14/25	UTILITIES	3,310.71
05-16	AP	01831339	59 ELM STREET PARTNERS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	128.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,605.20
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	3.54
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	8.94
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	43.94
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	41.32
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	19.28
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	21.18
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	10.25
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	26.78
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	9.47
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	10.44
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	27.82
06-16	AP	01837821	59 ELM STREET PARTNERS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	18.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	128.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,529.90
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	3.05
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	28.24
RENT, COMMUNICATION, UTILITIES TOTALS:							25,361.75
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	03/20/25	03/20/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-28	AP	01834451	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	01834454	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	01834458	ACCURATE WORD LLC	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:							195.00
OTHER SERVICES							
04-16	AP	01824532	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-01	AP	01828963	INTEGRATE PEAK PERFORMANCE	03/19/25	03/21/25	TRAINING	1,148.73
05-16	AP	01831442	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837921	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,268.73
SUPPLIES AND MATERIALS							
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	157.03
05-02	AP	01828591	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	173.96
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	85.31
05-07	AP	01829129	SALAY, REBECCA J.	03/07/25	03/07/25	FOOD & BEVERAGE	1,366.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROSA L. DELAURO—Con.						
05-31	GL	FLG0143087	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		727.14
06-11	AP	01836996	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)		47.51
06-12	AP	01836867	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)		165.22
06-30	GL	FLG0143769	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		-63.00
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		249.69
SUPPLIES AND MATERIALS TOTALS:						3,545.28
EQUIPMENT						
04-29	GL	RMS0142384	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,067.85
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		137.00
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		137.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		137.00
EQUIPMENT TOTALS:						1,478.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						424,440.77
OFFICE TOTALS:						424,440.77
2024 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MCCARTY, LYDIA R.	11/01/24 11/30/24	STAFF ASSISTANT (OVERTIME)		7,212.90
		VAUGHAN, CLAYBROOK J.	06/01/24 06/25/24	STAFF ASSISTANT		-655.03
PERSONNEL COMPENSATION TOTALS:						6,557.87
TRAVEL						
04-03	AP	01822183	03/29/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT		576.00
04-03	AP	01822183	12/05/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT		538.00
04-03	AP	01822183	12/07/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT		340.00
05-08	AP	01829136	03/25/24 03/27/24	LODGING		1,159.20
05-08	AP	01829136	03/25/24 03/28/24	LODGING		2,173.50
05-08	AP	01829136	05/13/24 05/14/24	LODGING		289.80
05-08	AP	01829136	03/28/24 03/28/24	MEALS		23.32
TRAVEL TOTALS:						5,099.82
RENT, COMMUNICATION, UTILITIES						
04-03	AP	01822192	10/07/24 11/06/24	UTILITIES		2,928.04
05-29	AP	01830297	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL		66.10
05-29	AP	01835332	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL		16.98
05-30	AP	01835338	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL		18.37
05-30	AP	01835360	10/21/24 10/25/24	POSTAGE / COURIER / BOX RENTAL		9.75
05-30	AP	01835371	11/11/24 11/15/24	POSTAGE / COURIER / BOX RENTAL		65.33
05-30	AP	01835379	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL		56.88
RENT, COMMUNICATION, UTILITIES TOTALS:						3,161.45
PRINTING AND REPRODUCTION						
05-07	AP	01828978	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO		205.60
05-08	AP	01828979	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO		173.04

05-22	AP	01834449	ACCURATE WORD LLC	08/29/24	08/29/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							428.14
OTHER SERVICES							
04-03	AP	01822192	CITI PCARD-WWP LEGAL SHRED	12/04/24	12/04/24	JANITORIAL AND MAINT SERV	684.00
OTHER SERVICES TOTALS:							684.00
SUPPLIES AND MATERIALS							
04-03	AP	01822192	CITI PCARD-AMAZON MARK Z30S462X2	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	197.98
04-03	AP	01822192	CITI PCARD-CANVA I04347-66966332	11/26/24	12/25/24	SOFTWARE LESS THAN \$500	14.99
04-03	AP	01822192	CITI PCARD-FOOD FIX	12/05/24	12/05/24	FOOD & BEVERAGE	300.00
04-03	AP	01822192	CITI PCARD-MIKRO DEPOT	12/04/24	12/04/24	FOOD & BEVERAGE	600.00
04-03	AP	01822192	CITI PCARD-PUNCHBOWLNEWS	12/31/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,272.00
04-03	AP	01822192	CITI PCARD-THE HOME DEPOT #6223	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	844.98
04-03	AP	01822192	CITI PCARD-WATER COFFEE DELIVERY	11/26/24	11/26/24	WATER	57.49
05-01	AP	01828592	PERUCCIO, CAITLIN R.	09/22/24	09/23/24	FOOD & BEVERAGE	104.57
SUPPLIES AND MATERIALS TOTALS:							3,392.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,323.29
OFFICE TOTALS:							19,323.29

INTERN ALLOWANCES
2025 HON. ROSA L. DELAURO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,149.85	5,250.28
INTERN ALLOWANCES TOTALS:	39,149.85	5,250.28
OFFICE TOTALS:	39,149.85	5,250.28

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GILL, JACK	04/04/25	05/09/25	DISTRICT OFFICE PAID INTERN -	2,000.00
GILLMAN, ALLISON C.	04/08/25	05/05/25	PAID INTERN - HOUSE PROGRAM	777.78
LUCARELLI, RAYMOND R.	04/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	300.00
MARTINEZ, ELIAS	04/04/25	04/30/25	DISTRICT OFFICE PAID INTERN -	1,500.00
MCCLEARY, MOLLY G.	04/01/25	06/22/25	PAID INTERN - HOUSE PROGRAM	273.33
MORAN, DANIEL S.	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	249.17
RICHARDSON, GRACE B.	04/01/25	04/14/25	PAID INTERN - HOUSE PROGRAM	46.67
SOTO, ASHLEY C.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	103.33
PERSONNEL COMPENSATION TOTALS:				5,250.28
INTERN ALLOWANCES TOTALS:				5,250.28
OFFICE TOTALS:				5,250.28

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,105.00	1,833.28
PERSONNEL COMPENSATION	721,536.11	384,272.22
TRAVEL	36,225.65	23,822.35
RENT, COMMUNICATION, UTILITIES	64,428.45	31,557.96
PRINTING AND REPRODUCTION	2,161.28	2,101.28
OTHER SERVICES	29,848.27	17,524.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
				SUPPLIES AND MATERIALS	23,896.26	12,127.50
				EQUIPMENT	15,190.74	14,037.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,391.76	487,276.51
				OFFICE TOTALS:	895,391.76	487,276.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	390.87
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	639.15
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	529.02
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	298.19
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-23.95
				FRANKED MAIL TOTALS:		1,833.28
PERSONNEL COMPENSATION						
		BAKER, MARIAH K.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		23,000.01
		CHOI, ELIZABETH A.	04/08/25 06/30/25	DISTRICT SCHEDULER/SA		14,986.12
		DHENIN, KLEYA M.	04/01/25 06/30/25	DIRECTOR OF SCHEDULING AND OPE		22,500.00
		FRIEDMAN, ABRAHAM B.	04/01/25 05/10/25	SENIOR POLICY ADVISOR		10,444.44
		FRIEDMAN, ABRAHAM B.	05/01/25 05/10/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		261.11
		GIULINO, DANIELLE M.	04/01/25 06/30/25	SHARED EMPLOYEE		6,999.99
		HANSEN, TOBIN J.	06/09/25 06/30/25	SENIOR POLICY ADVISOR		5,622.22
		HART, SOPHIE B.	04/01/25 06/30/25	PART-TIME EMPLOYEE		10,625.01
		HOGAN, PATRICK M.	04/01/25 06/30/25	SPECIAL ASSISTANT		22,250.01
		HONARD,VICTORIA R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		27,999.99
		KREMENICH, SHELBY M.	04/01/25 06/30/25	COMMUNITY LIAISON		20,000.01
		MARQUARDT,KELLY M.	04/01/25 06/30/25	DISTRICT DIRECTOR		29,250.00
		MARTIN, NICHOLAS J.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		27,999.99
		PERREAULT, AVERY L.	04/01/25 06/30/25	DISTRICT OFFICE SCHEDULER		17,499.99
		SCHMIDT, AARON	04/01/25 06/30/25	CHIEF OF STAFF		48,249.99
		SHRECKENGOST, NATHAN T.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		16,749.99
		STUDLEY,BENJAMIN J.	04/01/25 06/30/25	COMMUNITY LIAISON/VETERANS CON		22,250.01
		WHEATON, LILY N.	04/01/25 06/30/25	STAFF ASST/PRESS ASST		15,500.01
		WHITE, BAILEY J.	03/27/25 06/30/25	COMMUNITY LIAISON		19,583.33
		YUKAWA, ANNALIESE C.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		22,500.00
				PERSONNEL COMPENSATION TOTALS:		384,272.22
TRAVEL						
04-02	AP	X0243694	FRIEDMAN, ABRAHAM B.	03/18/25 03/18/25	MEALS	44.35
04-03	AP	X0243914	FRIEDMAN, ABRAHAM B.	03/16/25 03/16/25	TAXI/RIDE SHARE	28.07
04-03	AP	X0243914	FRIEDMAN, ABRAHAM B.	03/17/25 03/17/25	TAXI/RIDE SHARE	44.86
04-03	AP	X0243914	FRIEDMAN, ABRAHAM B.	03/18/25 03/18/25	TAXI/RIDE SHARE	78.65
04-04	AP	X0237765	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	568.30
04-04	AP	X0237765	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	693.10
04-07	AP	X0231588	KREMENICH, SHELBY M.	03/09/25 03/29/25	PRIVATE AUTO MILEAGE	352.36

04-11	AP	X0246723	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	214.30
04-11	AP	X0246723	CITIBANK	03/16/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	768.60
04-24	AP	X0248405	WHITE, BAILEY J.	04/05/25	04/05/25	PRIVATE AUTO MILEAGE	21.24
04-24	AP	X0249103	WHITE, BAILEY J.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	46.46
04-24	AP	X0250593	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	398.30
04-24	AP	X0250593	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	508.30
04-24	AP	X0251054	CITIBANK	04/12/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	966.60
04-28	AP	X0239479	PERREAULT, AVERY L.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	25.77
04-28	AP	X0248818	PERREAULT, AVERY L.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	30.44
04-28	AP	X0250815	WHITE, BAILEY J.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	56.74
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/16/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	766.60
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/16/25	04/20/25	LODGING	856.00
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/16/25	04/16/25	MEALS	56.15
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/17/25	04/17/25	MEALS	49.84
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/18/25	04/18/25	MEALS	89.64
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/19/25	04/19/25	MEALS	15.72
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/20/25	04/20/25	MEALS	17.91
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/16/25	04/16/25	WI-FI ON TRAVEL	8.00
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/16/25	04/20/25	CAR RENTAL	347.10
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/16/25	04/20/25	GASOLINE	10.99
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/20/25	04/20/25	GASOLINE	29.50
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/16/25	04/16/25	TAXI/RIDE SHARE	22.78
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/20/25	04/20/25	TAXI/RIDE SHARE	20.98
04-28	AP	X0250887	MARTIN, NICHOLAS J.	04/16/25	04/16/25	PARKING	15.00
04-28	AP	X0250961	WHITE, BAILEY J.	04/19/25	04/19/25	PRIVATE AUTO MILEAGE	43.28
04-28	AP	X0250973	PERREAULT, AVERY L.	04/19/25	04/19/25	PRIVATE AUTO MILEAGE	60.14
04-30	AP	X0251602	WHITE, BAILEY J.	04/22/25	04/22/25	PARKING	6.00
05-01	AP	X0251603	WHITE, BAILEY J.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	20.41
05-02	AP	X0251802	WHITE, BAILEY J.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	20.58
05-02	AP	X0252700	FRIEDMAN, ABRAHAM B.	04/02/25	04/02/25	TAXI/RIDE SHARE	31.49
05-02	AP	X0252705	WHITE, BAILEY J.	04/24/25	04/24/25	PARKING	4.00
05-06	AP	X0252481	MARQUARDT,KELLY M	04/01/25	04/24/25	PRIVATE AUTO MILEAGE	298.73
05-06	AP	X0252481	MARQUARDT,KELLY M	04/05/25	04/05/25	TOLLS	5.90
05-06	AP	X0252481	MARQUARDT,KELLY M	04/18/25	04/18/25	TOLLS	3.95
05-06	AP	X0254324	WHITE, BAILEY J.	04/30/25	04/30/25	PARKING	9.00
05-06	AP	X0254515	WHITE, BAILEY J.	04/05/25	04/05/25	TOLLS	6.40
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	519.53
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/22/25	04/22/25	PARKING	8.32
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/01/25	04/01/25	TOLLS	9.10
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/02/25	04/02/25	TOLLS	5.15
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/03/25	04/03/25	TOLLS	5.15
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/24/25	04/24/25	TOLLS	3.95
05-07	AP	X0251604	PERREAULT, AVERY L.	04/22/25	04/29/25	PRIVATE AUTO MILEAGE	56.32
05-07	AP	X0252712	WHITE, BAILEY J.	04/09/25	04/09/25	TOLLS	4.20
05-07	AP	X0252712	WHITE, BAILEY J.	04/17/25	04/17/25	TOLLS	5.15
05-07	AP	X0252712	WHITE, BAILEY J.	04/22/25	04/22/25	TOLLS	5.15
05-07	AP	X0252712	WHITE, BAILEY J.	04/24/25	04/24/25	TOLLS	5.15
05-07	AP	X0254357	WHITE, BAILEY J.	04/30/25	04/30/25	PARKING	8.00
05-07	AP	X0254529	MARTIN, NICHOLAS J.	04/16/25	04/16/25	TOLLS	15.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
05-07	AP	X0254529	MARTIN, NICHOLAS J.	04/17/25 04/17/25	TOLLS	7.50
05-07	AP	X0254529	MARTIN, NICHOLAS J.	04/27/25 04/27/25	TOLLS	11.90
05-08	AP	X0252434	MARQUARDT, KELLY M	03/17/25 03/17/25	PRIVATE AUTO MILEAGE	33.79
05-08	AP	X0252434	MARQUARDT, KELLY M	03/17/25 03/17/25	TOLLS	3.95
05-08	AP	X0255005	PERREault, AVERY L.	04/18/25 04/18/25	PRIVATE AUTO MILEAGE	15.84
05-09	AP	X0252686	DHENIN, KLEYA M.	04/15/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	568.59
05-09	AP	X0252686	DHENIN, KLEYA M.	04/17/25 04/17/25	MEALS	46.20
05-09	AP	X0252686	DHENIN, KLEYA M.	04/18/25 04/18/25	MEALS	69.67
05-09	AP	X0252686	DHENIN, KLEYA M.	04/19/25 04/19/25	MEALS	33.83
05-09	AP	X0252686	DHENIN, KLEYA M.	04/15/25 04/15/25	WI-FI ON TRAVEL	8.00
05-09	AP	X0252686	DHENIN, KLEYA M.	04/20/25 04/20/25	WI-FI ON TRAVEL	8.00
05-09	AP	X0252686	DHENIN, KLEYA M.	04/15/25 04/20/25	CAR RENTAL	423.60
05-09	AP	X0252686	DHENIN, KLEYA M.	04/15/25 04/20/25	GASOLINE	88.40
05-09	AP	X0252686	DHENIN, KLEYA M.	04/15/25 04/20/25	PARKING	215.10
05-09	AP	X0254766	DHENIN, KLEYA M.	04/16/25 04/16/25	MEALS	39.04
05-09	AP	X0254766	DHENIN, KLEYA M.	04/18/25 04/18/25	MEALS	39.00
05-09	AP	X0254766	DHENIN, KLEYA M.	04/20/25 04/20/25	TAXI/RIDE SHARE	26.29
05-09	AP	X0254998	CHOI, ELIZABETH A.	04/19/25 04/25/25	PRIVATE AUTO MILEAGE	92.62
05-15	AP	X0253841	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	398.30
05-15	AP	X0253841	CITIBANK	04/18/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	776.60
05-15	AP	X0253841	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,018.10
05-15	AP	X0253841	CITIBANK	04/16/25 04/20/25	LODGING	1,070.00
05-15	AP	X0254735	SCHMIDT, AARON	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-15	AP	X0254735	SCHMIDT, AARON	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-15	AP	X0254735	SCHMIDT, AARON	04/18/25 04/24/25	LODGING	1,306.56
05-15	AP	X0254735	SCHMIDT, AARON	04/19/25 04/19/25	MEALS	52.98
05-15	AP	X0254735	SCHMIDT, AARON	04/21/25 04/21/25	MEALS	44.57
05-15	AP	X0254735	SCHMIDT, AARON	04/22/25 04/22/25	MEALS	24.49
05-15	AP	X0254735	SCHMIDT, AARON	04/23/25 04/23/25	MEALS	49.26
05-15	AP	X0254735	SCHMIDT, AARON	04/24/25 04/24/25	MEALS	12.13
05-15	AP	X0254735	SCHMIDT, AARON	04/27/25 04/27/25	MEALS	26.53
05-15	AP	X0254735	SCHMIDT, AARON	04/18/25 04/24/25	CAR RENTAL	363.75
05-15	AP	X0254735	SCHMIDT, AARON	04/24/25 04/24/25	GASOLINE	114.46
05-15	AP	X0254735	SCHMIDT, AARON	04/18/25 04/18/25	TAXI/RIDE SHARE	45.89
05-15	AP	X0254735	SCHMIDT, AARON	04/27/25 04/27/25	TAXI/RIDE SHARE	113.22
05-15	AP	X0254735	SCHMIDT, AARON	04/21/25 04/23/25	PARKING	111.00
05-15	AP	X0254735	SCHMIDT, AARON	04/19/25 04/22/25	TOLLS	30.88
05-15	AP	X0255231	PERREault, AVERY L.	04/18/25 04/18/25	TOLLS	7.90
05-15	AP	X0255231	PERREault, AVERY L.	04/19/25 04/19/25	TOLLS	2.95
05-15	AP	X0255231	PERREault, AVERY L.	04/22/25 04/22/25	TOLLS	5.75
05-15	AP	X0255231	PERREault, AVERY L.	04/29/25 04/29/25	TOLLS	8.85
05-15	AP	X0256314	MARTIN, NICHOLAS J.	04/17/25 04/18/25	TOLLS	19.20
05-16	AP	X0256278	WHITE, BAILEY J.	05/06/25 05/06/25	PRIVATE AUTO MILEAGE	37.53

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05-28	AP	X0257748	WHEATON, LILY N.	04/06/25	04/06/25	MEALS	29.23
05-28	AP	X0257748	WHEATON, LILY N.	04/08/25	04/08/25	MEALS	20.61
05-28	AP	X0257748	WHEATON, LILY N.	04/14/25	04/14/25	MEALS	58.86
05-28	AP	X0257748	WHEATON, LILY N.	04/15/25	04/15/25	MEALS	35.44
05-28	AP	X0257748	WHEATON, LILY N.	04/16/25	04/16/25	MEALS	13.32
05-28	AP	X0257748	WHEATON, LILY N.	04/17/25	04/17/25	MEALS	84.07
05-28	AP	X0257748	WHEATON, LILY N.	04/12/25	04/20/25	CAR RENTAL	585.72
05-28	AP	X0257748	WHEATON, LILY N.	04/20/25	04/20/25	GASOLINE	51.70
05-28	AP	X0257748	WHEATON, LILY N.	04/12/25	04/12/25	TAXI/RIDE SHARE	26.38
05-28	AP	X0257748	WHEATON, LILY N.	04/20/25	04/20/25	TAXI/RIDE SHARE	19.93
05-29	AP	X0258502	WHITE, BAILEY J.	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	11.93
05-29	AP	X0258502	WHITE, BAILEY J.	05/07/25	05/07/25	TOLLS	5.15
05-29	AP	X0258506	WHITE, BAILEY J.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	23.52
05-29	AP	X0259872	WHITE, BAILEY J.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	11.70
05-29	AP	X0259872	WHITE, BAILEY J.	05/16/25	05/16/25	TOLLS	7.20
05-30	AP	X0259869	WHITE, BAILEY J.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	48.81
05-30	AP	X0259869	WHITE, BAILEY J.	05/15/25	05/15/25	TOLLS	15.25
05-30	AP	X0259874	WHITE, BAILEY J.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	22.32
05-31	AP	X0259482	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	568.30
05-31	AP	X0259482	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	398.30
06-03	AP	X0261093	CHOI, ELIZABETH A.	05/23/25	05/27/25	PRIVATE AUTO MILEAGE	14.25
06-03	AP	X0261850	STUDLEY, BENJAMIN J.	04/11/25	04/24/25	PRIVATE AUTO MILEAGE	99.29
06-03	AP	X0262074	STUDLEY, BENJAMIN J.	05/15/25	05/26/25	PRIVATE AUTO MILEAGE	57.70
06-04	AP	X0254180	KREMENICH, SHELBY M.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	359.84
06-04	AP	X0254180	KREMENICH, SHELBY M.	05/16/25	05/16/25	TOLLS	8.85
06-04	AP	X0254180	KREMENICH, SHELBY M.	05/21/25	05/21/25	TOLLS	4.90
06-04	AP	X0254180	KREMENICH, SHELBY M.	05/28/25	05/28/25	TOLLS	5.15
06-04	AP	X0262008	MARQUARDT,KELLY M	05/19/25	05/22/25	LODGING	960.06
06-04	AP	X0262008	MARQUARDT,KELLY M	05/10/25	05/29/25	PRIVATE AUTO MILEAGE	45.26
06-04	AP	X0262008	MARQUARDT,KELLY M	05/19/25	05/19/25	TAXI/RIDE SHARE	98.29
06-04	AP	X0262008	MARQUARDT,KELLY M	05/22/25	05/22/25	TAXI/RIDE SHARE	69.60
06-04	AP	X0262008	MARQUARDT,KELLY M	05/10/25	05/10/25	TOLLS	5.90
06-09	AP	X0261709	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	978.30
06-09	AP	X0261709	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	398.30
06-09	AP	X0261709	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	666.60
06-09	AP	X0261709	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	508.30
06-12	AP	X0263980	PERREAU, AVERY L.	06/01/25	06/01/25	MEALS	56.34
06-12	AP	X0263980	PERREAU, AVERY L.	06/02/25	06/02/25	MEALS	21.19
06-12	AP	X0263980	PERREAU, AVERY L.	06/03/25	06/03/25	MEALS	17.90
06-12	AP	X0263980	PERREAU, AVERY L.	06/04/25	06/04/25	MEALS	61.60
06-12	AP	X0263980	PERREAU, AVERY L.	06/01/25	06/01/25	TAXI/RIDE SHARE	86.21
06-12	AP	X0263980	PERREAU, AVERY L.	06/03/25	06/03/25	TAXI/RIDE SHARE	17.74
06-12	AP	X0263980	PERREAU, AVERY L.	06/04/25	06/04/25	TAXI/RIDE SHARE	24.79
06-12	AP	X0263980	PERREAU, AVERY L.	06/05/25	06/05/25	TAXI/RIDE SHARE	79.91
06-16	AP	X0263469	CITIBANK	06/01/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	1,176.59
06-17	AP	X0264903	PERREAU, AVERY L.	06/03/25	06/03/25	MEALS	21.75
06-17	AP	X0264903	PERREAU, AVERY L.	06/01/25	06/01/25	TAXI/RIDE SHARE	28.98
06-18	AP	X0260819	WHITE, BAILEY J.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	2.39
06-18	AP	X0260819	WHITE, BAILEY J.	05/22/25	05/22/25	TOLLS	2.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
06-18	AP	X0260822	WHITE, BAILEY J.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	24.09
06-18	AP	X0260822	WHITE, BAILEY J.	05/28/25 05/28/25	TOLLS	5.15
06-18	AP	X0266680	WHITE, BAILEY J.	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	20.59
06-18	AP	X0266680	WHITE, BAILEY J.	05/29/25 05/29/25	TOLLS	10.30
06-18	AP	X0266684	WHITE, BAILEY J.	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	30.51
06-18	AP	X0266686	WHITE, BAILEY J.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	23.64
06-18	AP	X0266688	WHITE, BAILEY J.	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	5.29
06-18	AP	X0266691	WHITE, BAILEY J.	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	11.54
06-18	AP	X0266691	WHITE, BAILEY J.	06/11/25 06/11/25	TOLLS	9.35
06-30	AP	X0266766	WHITE, BAILEY J.	06/04/25 06/04/25	TOLLS	9.35
					TRAVEL TOTALS:	23,822.35
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0245177	CITIBANK -ATT BILL PAYMENT	01/07/25 02/06/25	UTILITIES	1,701.37
04-04	AP	X0245177	CITIBANK -ZIPLY FIBER INTERNET	02/10/25 03/09/25	UTILITIES	160.99
04-16	AP	01824430	JG 520 BUILDING LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	288.15
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	3,623.20
05-09	AP	X0253412	CITIBANK -ATT BILL PAYMENT	02/07/25 03/06/25	UTILITIES	1,681.39
05-09	AP	X0253412	CITIBANK -ZIPLY FIBER INTERNET	03/10/25 04/09/25	UTILITIES	160.99
05-16	AP	01831340	JG 520 BUILDING LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
05-28	GL	MED0142993	.....	04/23/25 05/07/25	HIR GRAPHICS (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	280.38
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.12
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	9.75
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	84.99
06-04	AP	X0262513	MARQUARDT,KELLY M	04/22/25 04/22/25	TEMPORARY SPACE RENTAL	661.20
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	21.11
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	65.18
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	92.86
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	21.11
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	26.49
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	27.55
06-10	AP	X0261775	CITIBANK -ATT BILL PAYMENT	03/07/25 04/06/25	UTILITIES	1,681.64
06-10	AP	X0261775	CITIBANK -ZIPLY FIBER INTERNET	04/10/25 05/09/25	UTILITIES	161.12
06-16	AP	01837822	JG 520 BUILDING LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	79.12
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	275.79

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.12
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	32.84
RENT, COMMUNICATION, UTILITIES TOTALS:							31,557.96
PRINTING AND REPRODUCTION							
04-02	AP	X0246047	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	193.00
04-25	AP	X0250141	ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	124.00
06-05	AP	X0262696	BSL GEM LASER EXPRESS	02/28/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	24.79
06-16	AP	X0265230	ACCURATE WORD LLC	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPRO	1,520.00
06-26	AP	01841561	PUBLIC PRINTER	04/21/25	04/21/25	FRANKABLE PRINTING & REPROD	239.49
PRINTING AND REPRODUCTION TOTALS:							2,101.28
OTHER SERVICES							
04-07	AP	X0231588	KREMENICH, SHELBY M.	03/03/25	04/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824187	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824309	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/03/25	05/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
05-13	AP	X0255637	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	04/19/25	04/19/25	SECURITY SERVICE	832.00
05-16	AP	01831096	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831219	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-28	AP	X0257360	PRO ALARMS PLUS INC	04/30/25	04/30/25	SECURITY SERVICE	2,534.60
05-29	AP	X0259491	HEARING SPEECH AND DEAFNESS CENTER	04/19/25	04/22/25	TRANSLATN AND INTERPRET SERV	1,011.78
06-04	AP	X0254180	KREMENICH, SHELBY M.	05/03/25	06/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837574	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837702	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							17,524.10
SUPPLIES AND MATERIALS							
04-04	AP	X0245177	CITIBANK -AMAZON MKTPL 2B2Y61QM3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	49.60
04-07	AP	X0231588	KREMENICH, SHELBY M.	03/13/25	03/13/25	FOOD & BEVERAGE	23.00
04-07	AP	X0231588	KREMENICH, SHELBY M.	03/27/25	03/27/25	FOOD & BEVERAGE	55.00
04-07	AP	X0231588	KREMENICH, SHELBY M.	03/28/25	03/28/25	FOOD & BEVERAGE	45.00
04-08	AP	X0246725	CQ ROLL CALL INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,000.00
04-28	AP	X0248818	PERREAU, AVERY L.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	11.00
04-28	AP	X0248818	PERREAU, AVERY L.	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	11.00
04-28	AP	X0249502	CRYSTAL SPRINGS	03/21/25	04/04/25	WATER	113.32
04-28	AP	X0250576	CHOI, ELIZABETH A.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	23.52
04-28	AP	X0250772	CHOI, ELIZABETH A.	04/17/25	04/17/25	FOOD & BEVERAGE	51.60
04-28	AP	X0250772	CHOI, ELIZABETH A.	04/17/25	04/17/25	HABITATION EXPENSE	88.14
04-28	AP	X0250973	PERREAU, AVERY L.	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	10.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	237.42
05-01	AP	X0248410	WHITE, BAILEY J.	04/22/25	04/22/25	FOOD & BEVERAGE	70.00
05-02	AP	X0251909	CHOI, ELIZABETH A.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	23.33
05-06	AP	X0252481	MARQUARDT,KELLY M	04/22/25	04/22/25	FOOD & BEVERAGE	160.27
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/08/25	04/08/25	FOOD & BEVERAGE	25.00
05-07	AP	X0243625	KREMENICH, SHELBY M.	04/15/25	04/15/25	FOOD & BEVERAGE	21.12
05-07	AP	X0251604	PERREAU, AVERY L.	04/23/25	04/23/25	FOOD & BEVERAGE	149.59
05-08	AP	X0252434	MARQUARDT,KELLY M	03/20/25	03/20/25	HABITATION EXPENSE	395.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
05-09	AP	X0253412	CITIBANK -AMAZON MKTPL UV3FJ8VQ3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	33.50
05-16	AP	X0257331	ALHAMBRA	04/30/25 05/02/25	WATER	50.60
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	54.44
06-04	AP	X0254180	KREMENICH, SHELBY M.	05/21/25 05/21/25	FOOD & BEVERAGE	49.87
06-10	AP	X0261775	CITIBANK -AMAZON MKTPL NI43X73T2	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	45.15
06-10	AP	X0264082	DHENIN, KLEYA M.	06/04/25 06/04/25	HABITATION EXPENSE	213.00
06-12	AP	X0264945	CRYSTAL SPRINGS	05/16/25 05/30/25	WATER	77.31
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	78.78
SUPPLIES AND MATERIALS TOTALS:						12,127.50
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/10/25	MAINTENANCE / REPAIRS	55.67
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	330.00
05-08	AP	X0252434	MARQUARDT,KELLY M	03/20/25 03/20/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,209.73
05-15	AP	01830965	CDW GOVERNMENT LLC	04/07/25 04/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,952.50
05-15	AP	01830965	CDW GOVERNMENT LLC	04/07/25 04/07/25	WARRANTIES QTY - 5	199.45
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	330.00
05-31	AP	X0257357	PRO ALARMS PLUS INC	04/25/25 04/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,630.47
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:						14,037.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						487,276.51
OFFICE TOTALS:						487,276.51
2024 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	157.65
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	6.69
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	15.58
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	75.10
RENT, COMMUNICATION, UTILITIES TOTALS:						255.02
EQUIPMENT						
05-15	AP	01830966	CDW GOVERNMENT LLC	04/07/25 04/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,371.50
05-15	AP	01830966	CDW GOVERNMENT LLC	04/07/25 04/07/25	WARRANTIES QTY - 3	119.67
EQUIPMENT TOTALS:						5,491.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,746.19
OFFICE TOTALS:						5,746.19
INTERN ALLOWANCES						
2025 HON. SUZAN K. DELBENE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,966.66	13,816.65
INTERN ALLOWANCES TOTALS:					24,966.66	13,816.65

										OFFICE TOTALS:	24,966.66	13,816.65
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
		BAUER, GRACE K.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM						533.33	
		BEILINSON, ELJAH B.	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,866.67	
		BELCHER, RORY K.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM						1,233.33	
		CIAMPI, AVA M.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -						583.33	
		DISPAS, SIDNEY F.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM						533.33	
		HALL, LOGAN	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,633.33	
		KOI, MATTHEW M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM						1,066.67	
		MESIWALA, NINA I.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -						1,400.00	
		ROBERTS, JENNIFER L.	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -						633.33	
		ROGERS, KENDALL N.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,633.33	
		SUVER, EMILY A.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -						1,066.67	
		WONG, ANDREA C.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,633.33	
										PERSONNEL COMPENSATION TOTALS:	13,816.65	
										INTERN ALLOWANCES TOTALS:	13,816.65	
										OFFICE TOTALS:	13,816.65	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. CHRISTOPHER R. DELUZIO												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	42,520.98	38,650.58
										PERSONNEL COMPENSATION	716,895.66	363,400.63
										TRAVEL	55,126.65	30,502.50
										RENT, COMMUNICATION, UTILITIES	87,260.81	60,941.06
										PRINTING AND REPRODUCTION	8,620.98	5,354.66
										OTHER SERVICES	20,850.39	13,654.64
										SUPPLIES AND MATERIALS	17,875.75	8,105.79
										EQUIPMENT	3,699.74	2,841.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,850.96	523,450.86
										OFFICE TOTALS:	952,850.96	523,450.86
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					220.19	
04-02	AP	01822387	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL					35,828.83	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					206.82	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					1,570.06	
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					-74.40	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					145.48	
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					-45.10	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					774.17	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					108.23	
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL					-83.70	
										FRANKED MAIL TOTALS:	38,650.58	
PERSONNEL COMPENSATION												
		ADAMSON, VICTORIA L.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT						14,729.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
		BAILLIE, KYRA C.	04/01/25 06/30/25	SCHEDULER	18,540.00	
		BLUFFSTONE, ZOE	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,690.01	
		BORGES, INES S.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	14,806.26	
		BURTON, EMMANUELL L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,816.84	
		COX, SERON N.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR/CONST	21,887.49	
		DAWSON, EMMA E.	04/01/25 06/30/25	CSR/GRANTS COORDINATOR	15,450.00	
		DIGREGORY, AMANDA M.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	14,238.04	
		FLEITMAN, JOSHUA	04/01/25 06/30/25	DISTRICT PRESS SECRETARY AND D	18,024.99	
		HANSEN, ERIC J.	04/01/25 06/30/25	SHARED EMPLOYEE	6,137.49	
		HAWK, CARSON A.	04/01/25 06/30/25	DISTRICT STAFF ASSISTANT	12,875.01	
		HOFFNER, BENJAMIN M.	04/01/25 04/06/25	MILITARY LEGISLATIVE ASSISTANT	1,339.00	
		HOFFNER, BENJAMIN M.	04/07/25 06/30/25	NATIONAL SECURITY ADVISOR	19,833.33	
		KOOS, MATTHEW P.	04/01/25 06/30/25	CHIEF OF STAFF	43,775.01	
		LOWE, CAROLINE L.	04/01/25 06/30/25	DISTRICT DIRECTOR	29,612.49	
		MCALPINE, CHASE A.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	14,162.49	
		MUELLER, GILLIAN R.	04/01/25 04/06/25	LEGISLATIVE DIRECTOR/DEPUTY CH	2,060.00	
		MUELLER, GILLIAN R.	04/07/25 06/30/25	DEPUTY CHIEF OF STAFF	28,840.00	
		PALGUTA, FAITH F.	04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	14,677.50	
		PINCKNEY, JANNA L.	04/01/25 06/30/25	SHARED EMPLOYEE	5,100.00	
		RAJAKOVICH, ALEXANDER	04/01/25 04/06/25	LEGISLATIVE ASSISTANT	1,339.00	
		RAJAKOVICH, ALEXANDER	04/07/25 06/30/25	LEGISLATIVE DIRECTOR	22,166.67	
		ZAMS, KELLY L.	04/01/25 06/30/25	SHARED EMPLOYEE	300.00	
					PERSONNEL COMPENSATION TOTALS:	363,400.63
TRAVEL						
04-02	AP	X0244676	FLEITMAN, JOSHUA	02/28/25 02/28/25	PRIVATE AUTO MILEAGE	20.69
04-03	AP	X0244292	HON CHRISTOPHER DELUZIO	03/27/25 03/27/25	TAXI/RIDE SHARE	18.91
04-03	AP	X0245744	DAWSON, EMMA E.	01/23/25 03/27/25	PRIVATE AUTO MILEAGE	233.43
04-03	AP	X0245914	MCALPINE, CHASE A.	03/29/25 03/29/25	PRIVATE AUTO MILEAGE	61.70
04-03	AP	X0245914	MCALPINE, CHASE A.	03/29/25 03/29/25	PARKING	13.78
04-08	AP	X0247019	FLEITMAN, JOSHUA	04/02/25 04/02/25	PRIVATE AUTO MILEAGE	9.31
04-08	AP	X0247019	FLEITMAN, JOSHUA	04/02/25 04/02/25	PARKING	18.00
04-08	AP	X0247024	MCALPINE, CHASE A.	04/01/25 04/01/25	PRIVATE AUTO MILEAGE	77.43
04-11	AP	X0245326	CITIBANK	03/03/25 03/06/25	LODGING	767.55
04-11	AP	X0245326	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	38.08
04-11	AP	X0245326	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	18.79
04-11	AP	X0245326	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	82.91
04-11	AP	X0245329	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	529.30
04-11	AP	X0245329	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	392.49
04-11	AP	X0245329	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	529.30
04-11	AP	X0245329	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	529.30
04-11	AP	X0245329	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	529.30
04-16	AP	X0248481	HON CHRISTOPHER DELUZIO	03/17/25 03/22/25	PRIVATE AUTO MILEAGE	32.90
04-17	AP	X0248753	LOWE, CAROLINE L.	03/26/25 04/09/25	PRIVATE AUTO MILEAGE	142.24

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04-17	AP	X0248767	HON CHRISTOPHER DELUZIO	04/09/25	04/09/25	TAXI/RIDE SHARE	11.86
04-17	AP	X0248777	LOWE, CAROLINE L.	03/26/25	03/26/25	PARKING	5.00
04-17	AP	X0248777	LOWE, CAROLINE L.	01/05/25	01/05/25	TOLLS	13.82
04-17	AP	X0248777	LOWE, CAROLINE L.	03/19/25	03/19/25	TOLLS	1.58
04-28	AP	01828353	HON CHRISTOPHER DELUZIO	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828353	HON CHRISTOPHER DELUZIO	03/01/25	03/31/25	MEALS	285.04
04-29	AP	X0250521	BLUFFSTONE, ZOE	04/14/25	04/14/25	MEALS	18.13
04-30	AP	X0247282	BLUFFSTONE, ZOE	03/21/25	03/21/25	WI-FI ON TRAVEL	8.00
04-30	AP	X0252602	INTEGREAT PEAK PERFORMANCE	04/14/25	04/16/25	LODGING	265.75
04-30	AP	X0252602	INTEGREAT PEAK PERFORMANCE	04/14/25	04/16/25	PRIVATE AUTO MILEAGE	281.40
05-08	AP	X0253843	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	392.49
05-08	AP	X0253843	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	392.49
05-08	AP	X0253843	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	456.48
05-08	AP	X0253843	CITIBANK	04/14/25	04/14/25	MEALS	36.28
05-08	AP	X0253843	CITIBANK	04/14/25	04/14/25	TAXI/RIDE SHARE	136.25
05-09	AP	X0255450	DAWSON, EMMA E.	04/02/25	04/22/25	PRIVATE AUTO MILEAGE	99.43
05-14	AP	X0256283	MCALPINE, CHASE A.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	73.45
05-14	AP	X0256285	MCALPINE, CHASE A.	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	73.45
05-14	AP	X0256376	HON CHRISTOPHER DELUZIO	04/21/25	04/23/25	PRIVATE AUTO MILEAGE	53.41
05-15	AP	X0256646	LOWE, CAROLINE L.	04/11/25	05/02/25	PRIVATE AUTO MILEAGE	654.37
05-23	AP	X0253918	CITIBANK	04/14/25	04/16/25	LODGING	2,779.32
05-23	AP	X0253918	CITIBANK	04/16/25	04/16/25	MEALS	9.99
05-28	AP	01835289	HON CHRISTOPHER DELUZIO	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835289	HON CHRISTOPHER DELUZIO	04/01/25	04/30/25	MEALS	285.20
05-29	AP	X0250814	FLEITMAN, JOSHUA	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	48.14
05-30	AP	X0260076	HON CHRISTOPHER DELUZIO	05/21/25	05/21/25	TAXI/RIDE SHARE	9.32
05-30	AP	X0260150	FLEITMAN, JOSHUA	05/09/25	05/09/25	PARKING	8.15
05-30	AP	X0260165	HAWK, CARSON A.	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	228.00
06-02	AP	X0260300	MCALPINE, CHASE A.	05/25/25	05/25/25	PRIVATE AUTO MILEAGE	32.03
06-03	AP	X0262029	DAWSON, EMMA E.	05/01/25	05/27/25	PRIVATE AUTO MILEAGE	62.63
06-04	AP	X0261130	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	529.30
06-04	AP	X0261130	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	529.30
06-04	AP	X0261130	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	529.30
06-04	AP	X0261130	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	529.30
06-04	AP	X0261130	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	529.30
06-04	AP	X0261130	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	529.30
06-04	AP	X0261130	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	440.97
06-04	AP	X0261130	CITIBANK	05/19/25	05/22/25	LODGING	960.06
06-04	AP	X0261130	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	82.50
06-04	AP	X0261130	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	28.98
06-04	AP	X0261130	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	73.50
06-04	AP	X0262566	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	440.97
06-04	AP	X0262566	CITIBANK	05/19/25	05/19/25	MEALS	22.19
06-04	AP	X0262566	CITIBANK	05/20/25	05/20/25	MEALS	1.85
06-04	AP	X0262566	CITIBANK	05/21/25	05/21/25	MEALS	14.62
06-04	AP	X0262566	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	48.60
06-04	AP	X0262566	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	71.34
06-06	AP	X0263385	HAWK, CARSON A.	05/01/25	05/19/25	PRIVATE AUTO MILEAGE	236.84
06-16	AP	X0265167	HON CHRISTOPHER DELUZIO	06/06/25	06/06/25	TAXI/RIDE SHARE	96.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
06-16	AP	X0265176	LOWE, CAROLINE L.	05/06/25 06/06/25	PRIVATE AUTO MILEAGE	359.96
06-16	AP	X0265974	ZAMS, KELLY L.	05/30/25 06/05/25	LODGING	960.06
06-16	AP	X0265974	ZAMS, KELLY L.	06/05/25 06/05/25	TAXI/RIDE SHARE	53.44
06-17	AP	X0265223	LOWE, CAROLINE L.	04/04/25 04/27/25	TOLLS	33.24
06-17	AP	X0265223	LOWE, CAROLINE L.	04/28/25 05/02/25	TOLLS	27.64
06-17	AP	X0266384	MCALPINE, CHASE A.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	73.45
06-17	AP	X0266482	MCALPINE, CHASE A.	06/12/25 06/12/25	MEALS	17.16
06-18	AP	X0266943	MCALPINE, CHASE A.	06/11/25 06/11/25	MEALS	21.12
06-23	AP	X0266771	MCALPINE, CHASE A.	06/14/25 06/14/25	PRIVATE AUTO MILEAGE	70.16
06-24	AP	X0266940	DIGREGORY, AMANDA M.	06/11/25 06/11/25	MEALS	15.20
06-24	AP	X0266940	DIGREGORY, AMANDA M.	06/12/25 06/12/25	MEALS	16.38
06-24	AP	X0267330	FLEITMAN, JOSHUA	06/11/25 06/11/25	MEALS	25.19
06-24	AP	X0267330	FLEITMAN, JOSHUA	06/11/25 06/12/25	PARKING	40.00
06-24	AP	X0267447	DIGREGORY, AMANDA M.	06/12/25 06/12/25	TAXI/RIDE SHARE	30.39
06-24	AP	X0267453	DIGREGORY, AMANDA M.	06/11/25 06/12/25	PRIVATE AUTO MILEAGE	21.58
06-24	AP	X0267453	DIGREGORY, AMANDA M.	06/11/25 06/12/25	PARKING	72.00
06-25	AP	X0259646	BLUFFSTONE, ZOE	05/17/25 05/18/25	LODGING	157.32
06-25	AP	X0259646	BLUFFSTONE, ZOE	05/17/25 05/17/25	MEALS	40.02
06-25	AP	X0259646	BLUFFSTONE, ZOE	05/17/25 05/18/25	PRIVATE AUTO MILEAGE	343.14
06-25	AP	X0259646	BLUFFSTONE, ZOE	05/17/25 05/18/25	PARKING	39.00
06-25	AP	X0267670	DIGREGORY, AMANDA M.	06/11/25 06/11/25	TAXI/RIDE SHARE	23.46
06-25	AP	X0267670	DIGREGORY, AMANDA M.	06/12/25 06/12/25	TAXI/RIDE SHARE	55.85
06-25	AP	X0267671	DIGREGORY, AMANDA M.	06/11/25 06/11/25	MEALS	31.39
06-25	AP	X0267855	PALGUTA, FAITH F.	05/15/25 06/12/25	PRIVATE AUTO MILEAGE	62.29
06-26	AP	01842022	HON CHRISTOPHER DELUZIO	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01842022	HON CHRISTOPHER DELUZIO	05/01/25 05/31/25	MEALS	315.96
06-26	AP	X0267135	DIGREGORY, AMANDA M.	01/28/25 06/14/25	PRIVATE AUTO MILEAGE	201.84
06-26	AP	X0267806	BORGES, INES S.	06/12/25 06/12/25	MEALS	32.42
06-26	AP	X0267806	BORGES, INES S.	06/11/25 06/11/25	TAXI/RIDE SHARE	13.99
06-26	AP	X0267806	BORGES, INES S.	06/11/25 06/12/25	PARKING	72.00
06-26	AP	X0267834	PALGUTA, FAITH F.	01/16/25 03/31/25	PRIVATE AUTO MILEAGE	208.88
06-26	AP	X0267851	PALGUTA, FAITH F.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	454.29
06-28	AP	X0262565	CITIBANK	06/11/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	3,527.79
					TRAVEL TOTALS:	30,502.50
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0243068	THE AEJ GROUP LLC	02/12/25 02/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,800.00
04-10	AP	X0247508	LEIDOS DIGITAL SOLUTIONS INC	03/19/25 03/19/25	FRANKABLE TELECOM/TELETOWNHALL	722.75
04-10	AP	X0247638	LEIDOS DIGITAL SOLUTIONS INC	03/17/25 03/17/25	FRANKABLE TELECOM/TELETOWNHALL	2,654.34
04-11	AP	X0247491	LEIDOS DIGITAL SOLUTIONS INC	02/06/25 02/06/25	FRANKABLE TELECOM/TELETOWNHALL	8,082.04
04-14	AP	X0248109	DUQUESNE LIGHT COMPANY	03/06/25 04/06/25	UTILITIES	147.62
04-16	AP	01825105	CARNEGIE OFFICE PARK INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
04-16	AP	01825106	CJ BETTERS REAL ESTATE CORP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01825206	PENN 7 VOLUNTEER FIRE COMPANY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00

04-24	AP	X0250713	ZAMS, KELLY L	03/21/25	04/20/25	UTILITIES	350.88
04-24	AP	X0250835	ZAMS, KELLY L	03/14/25	04/14/25	UTILITIES	167.60
04-25	GL	MED0142228	.....	03/05/25	03/25/25	HIR GRAPHICS (TRANSFER)	270.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	123.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	708.47
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	684.42
04-29	AP	X0251534	LEIDOS DIGITAL SOLUTIONS INC	04/09/25	04/09/25	UTILITIES	1,073.00
05-01	AP	X0250683	DUQUESNE LIGHT COMPANY	03/17/25	04/15/25	UTILITIES	32.33
05-01	AP	X0250684	VERIZON	03/11/25	04/10/25	UTILITIES	90.51
05-08	AP	X0253843	CITIBANK	04/15/25	04/15/25	TEMPORARY SPACE RENTAL	464.38
05-08	AP	X0253843	CITIBANK	04/15/25	04/15/25	EQUIP RENTAL (EFF 1/3/03)	398.04
05-15	AP	X0256990	LEIDOS DIGITAL SOLUTIONS INC	04/23/25	04/23/25	FRANKABLE TELECOM/TELETOWNHALL	1,328.71
05-16	AP	01832012	CARNEGIE OFFICE PARK INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
05-16	AP	01832013	CJ BETTERS REAL ESTATE CORP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01832112	PENN 7 VOLUNTEER FIRE COMPANY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-20	AP	X0256595	DUQUESNE LIGHT COMPANY	04/06/25	05/06/25	UTILITIES	144.12
05-22	AP	X0258255	LEIDOS DIGITAL SOLUTIONS INC	04/08/25	04/08/25	FRANKABLE TELECOM/TELETOWNHALL	1,992.80
05-23	AP	X0258117	LEIDOS DIGITAL SOLUTIONS INC	04/17/25	04/17/25	FRANKABLE TELECOM/TELETOWNHALL	715.82
05-27	AP	X0258115	LEIDOS DIGITAL SOLUTIONS INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	8,076.32
05-27	AP	X0258257	LEIDOS DIGITAL SOLUTIONS INC	04/28/25	04/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,089.20
05-28	GL	MED0142993	.....	05/07/25	05/16/25	HIR GRAPHICS (TRANSFER)	170.00
05-28	AP	X0258534	CITIBANK -ATT BILL PAYMENT	02/07/25	03/06/25	UTILITIES	233.57
05-28	AP	X0258933	RIVERVIEW SCHOOL DISTRICT PA	05/17/25	05/17/25	TEMPORARY SPACE RENTAL	1,770.00
05-28	AP	X0259159	DUQUESNE LIGHT COMPANY	04/15/25	05/15/25	UTILITIES	40.89
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	123.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	707.89
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	684.42
05-29	AP	X0259741	ZAMS, KELLY L	04/14/25	05/13/25	UTILITIES	75.05
05-30	AP	X0258836	VERIZON	04/11/25	05/10/25	UTILITIES	90.84
06-02	AP	X0258826	ZAMS, KELLY L	04/21/25	05/20/25	UTILITIES	350.74
06-02	AP	X0260717	LEIDOS DIGITAL SOLUTIONS INC	05/14/25	05/14/25	FRANKABLE TELECOM/TELETOWNHALL	3,179.89
06-05	AP	X0262674	CITIBANK -ATT BILL PAYMENT	03/07/25	04/06/25	UTILITIES	233.57
06-05	AP	X0262674	CITIBANK -THE UPS STORE 2828	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	447.78
06-16	AP	01838484	CARNEGIE OFFICE PARK INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
06-16	AP	01838485	CJ BETTERS REAL ESTATE CORP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01838583	PENN 7 VOLUNTEER FIRE COMPANY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	X0265667	DUQUESNE LIGHT COMPANY	05/06/25	06/05/25	UTILITIES	136.09
06-17	AP	X0265216	THE AEJ GROUP LLC	05/12/25	05/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,800.00
06-17	AP	X0265687	CITIBANK -PAYPAL MILLVALECOM	06/14/25	06/14/25	TEMPORARY SPACE RENTAL	20.00
06-18	AP	X0266711	PEOPLES NATURAL GAS COMPANY	05/13/25	06/12/25	UTILITIES	57.49
06-23	AP	X0267401	DUQUESNE LIGHT COMPANY	05/15/25	06/16/25	UTILITIES	48.16
06-24	AP	X0267395	ZAMS, KELLY L	05/21/25	06/20/25	UTILITIES	350.74
06-24	AP	X0267402	VERIZON	05/11/25	06/10/25	UTILITIES	95.52
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	123.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,436.93
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	684.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
06-25	GL	MED0143622	06/12/25	06/12/25	HIR GRAPHICS (TRANSFER)	50.00
06-25	AP	X0267828	05/31/25	05/31/25	POSTAGE / COURIER / BOX RENTAL	205.37
06-25	AP	X0267831	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	46.85
RENT, COMMUNICATION, UTILITIES TOTALS:						60,941.06
PRINTING AND REPRODUCTION						
04-02	AP	X0244074	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	288.00
04-16	AP	X0248533	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO	862.50
04-21	AP	X0249245	04/02/25	04/02/25	FRANKABLE PRINTING & REPROD	1,866.08
05-16	AP	X0257660	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	118.00
05-28	GL	MED0142993	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	3.40
06-16	AP	X0265974	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	346.50
06-20	AP	X0265366	06/05/25	06/05/25	FRANKABLE PRINTING & REPROD	1,226.22
06-20	AP	X0265366	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	243.96
06-27	AP	X0268668	06/22/25	06/22/25	ADVERTISEMENTS	400.00
PRINTING AND REPRODUCTION TOTALS:						5,354.66
OTHER SERVICES						
04-15	AP	X0248019	03/05/25	03/05/25	NON-TECHNOLOGY SERVICE CONTR	210.00
04-16	AP	01824662	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0248777	03/27/25	03/27/25	LAUNDRY SERVICES	26.40
05-01	AP	X0252323	03/17/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	1,952.45
05-16	AP	01831572	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-28	AP	X0258331	04/12/25	04/17/25	NON-TECHNOLOGY SERVICE CONTR	4,348.60
05-28	AP	X0258933	05/17/25	05/17/25	JANITORIAL AND MAINT SERV	300.00
05-31	AP	X0258890	02/07/25	02/07/25	JANITORIAL AND MAINT SERV	79.50
05-31	AP	X0258890	02/14/25	02/14/25	JANITORIAL AND MAINT SERV	79.50
05-31	AP	X0258890	02/21/25	02/21/25	JANITORIAL AND MAINT SERV	79.50
05-31	AP	X0258890	02/28/25	02/28/25	JANITORIAL AND MAINT SERV	79.50
05-31	AP	X0258890	03/21/25	03/21/25	JANITORIAL AND MAINT SERV	79.50
05-31	AP	X0258890	03/28/25	03/28/25	JANITORIAL AND MAINT SERV	94.27
06-05	AP	X0262674	05/09/25	05/09/25	JANITORIAL AND MAINT SERV	79.50
06-05	AP	X0262674	05/23/25	05/23/25	JANITORIAL AND MAINT SERV	84.27
06-16	AP	01838049	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0268193	05/05/25	05/05/25	NON-TECHNOLOGY SERVICE CONTR	41.65
OTHER SERVICES TOTALS:						13,654.64
SUPPLIES AND MATERIALS						
04-11	AP	X0247967	03/08/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	8.00
04-11	AP	X0247967	03/17/25	04/16/25	PUBLICATIONS/REFERENCE MAT'L	12.71
04-11	AP	X0247967	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	5.00
04-11	AP	X0247967	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	4.99
04-11	AP	X0247967	03/13/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	27.96
04-12	AP	X0245363	03/03/25	03/03/25	HABITATION EXPENSE	28.99
04-12	AP	X0245363	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	15.95
04-12	AP	X0245363	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	18.98

04-12	AP	X0245363	CITIBANK -AMAZON RETA 021N72ZS3	03/06/25	03/06/25	FOOD & BEVERAGE	59.44
04-12	AP	X0245363	CITIBANK -AMAZON RETA 7A11N0FE3	03/21/25	03/21/25	FOOD & BEVERAGE	51.99
04-12	AP	X0245363	CITIBANK -AMAZON RETA LC3K299I3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	78.00
04-12	AP	X0245363	CITIBANK -VERIZON WRLS D6248-01	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	21.73
04-14	AP	X0247975	CITIBANK -AMAZON MKTPL 3S3WJ00A3	03/25/25	03/25/25	HABITATION EXPENSE	15.66
04-14	AP	X0247975	CITIBANK -AMAZON MKTPL 3S3WJ00A3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	182.24
04-14	AP	X0247975	CITIBANK -AMAZON MKTPL L477V9B63	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	27.70
04-14	AP	X0247975	CITIBANK -AMAZON MKTPL LD6E47NP3	03/25/25	03/25/25	HABITATION EXPENSE	11.99
04-14	AP	X0247975	CITIBANK -AMAZON MKTPL NT2ML46L3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	7.89
04-14	AP	X0247975	CITIBANK -AMAZON MKTPL S073K8L03	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	13.93
04-14	AP	X0247975	CITIBANK -AMAZON RETA SJ14Q6F43	03/05/25	03/05/25	HABITATION EXPENSE	292.22
04-16	AP	X0248015	CITIBANK -AQUA FILTER FRESH INC	04/01/25	04/30/25	WATER	71.75
04-16	AP	X0248015	CITIBANK -BEAVER COUNTY CHAMBER	03/03/25	03/03/25	FOOD & BEVERAGE	70.00
04-16	AP	X0248015	CITIBANK -OAKMONT BAKERY	03/22/25	03/22/25	FOOD & BEVERAGE	165.30
04-16	AP	X0248015	CITIBANK -TRIB TOTAL MEDIA-CIRCULA	04/03/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L	574.00
04-17	AP	X0245095	CITIBANK -AQUA FILTER FRESH INC	02/21/25	02/21/25	WATER	23.00
04-17	AP	X0245095	CITIBANK -AQUA FILTER FRESH INC	03/01/25	03/31/25	WATER	13.75
04-17	AP	X0245095	CITIBANK -AQUA FILTER FRESH INC	03/21/25	03/21/25	WATER	14.25
04-17	AP	X0245095	CITIBANK -FTP FINANCIAL TIMES	02/28/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	26.00
04-17	AP	X0245095	CITIBANK -GIANT EAGLE #0625	03/22/25	03/22/25	FOOD & BEVERAGE	49.99
04-17	AP	X0245095	CITIBANK -REPHONIC.COM/B	03/25/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	99.00
04-29	AP	X0250522	BLUFFSTONE, ZOE	02/11/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-523.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	602.07
05-08	AP	X0253843	CITIBANK	04/15/25	04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	605.02
05-28	AP	X0253398	CITIBANK -AMAZON RETA 6G80A99L3	04/02/25	04/02/25	FOOD & BEVERAGE	39.00
05-28	AP	X0253398	CITIBANK -AMAZON RETA N21PJ57Y2	04/24/25	04/24/25	FOOD & BEVERAGE	39.00
05-28	AP	X0253398	CITIBANK -AMAZON RETA Q87C80EF3	04/10/25	04/10/25	FOOD & BEVERAGE	39.00
05-28	AP	X0253398	CITIBANK -PIZZA BOLIS	04/09/25	04/09/25	FOOD & BEVERAGE	119.54
05-28	AP	X0253398	CITIBANK -SARAFINOS PIZZA & PAST	04/15/25	04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	663.86
05-28	AP	X0253398	CITIBANK -VESUVIOS	04/14/25	04/14/25	LEGISLATIVE PLNNG FOOD AND BEV	540.09
05-28	AP	X0258534	CITIBANK -AMAZON MKTPL BU8LB36S3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	22.99
05-28	AP	X0258534	CITIBANK -AMAZON MKTPL JE6NV1WN3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	35.99
05-28	AP	X0258534	CITIBANK -AMAZON MKTPL VX1YW4SW3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	18.48
05-28	AP	X0258534	CITIBANK -AQUA FILTER FRESH INC	04/01/25	04/30/25	WATER	13.75
05-29	AP	X0258735	ZAMS, KELLY L	04/15/25	04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	482.27
05-30	AP	X0258533	CITIBANK -BIG NEWSLETTER	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-30	AP	X0258533	CITIBANK -FTP FINANCIAL TIMES	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	26.00
05-30	AP	X0258533	CITIBANK -GANNETT MEDIA CO	04/17/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	12.71
05-30	AP	X0258533	CITIBANK -POSTINDUSTRIAL.COM	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	5.00
05-30	AP	X0258533	CITIBANK -STARS AND STRIPES	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	4.99
05-30	AP	X0258533	CITIBANK -THE PHILADELPHIA INQUIRER	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	27.96
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-119.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	567.10
06-05	AP	X0261502	CITIBANK -AMAZON MARK NW6H033A1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	96.98
06-05	AP	X0261502	CITIBANK -AMAZON MARK NW8Y680Z1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	137.37
06-05	AP	X0261502	CITIBANK -AMAZON MKTPL NW6IT8C90	05/14/25	05/14/25	HABITATION EXPENSE	139.98
06-05	AP	X0261502	CITIBANK -AMAZON RETA NB9SL07G0	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	26.09
06-05	AP	X0261502	CITIBANK -AMAZON RETA NI3BY0FD1	05/08/25	05/08/25	FOOD & BEVERAGE	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
06-05	AP	X0261502		CITIBANK -AMAZON RETA NW52700N1	05/16/25 05/16/25	FOOD & BEVERAGE 40.00
06-05	AP	X0261502		CITIBANK -BOOKSHOP.ORG	05/12/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L 563.57
06-05	AP	X0261502		CITIBANK -JIMMY JOHNS - 2071 - E	04/29/25 04/29/25	FOOD & BEVERAGE 152.30
06-05	AP	X0262674		CITIBANK -AMAZON MKTPL NNSNM1NU0	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE) 75.99
06-05	AP	X0262674		CITIBANK -AMAZON MKTPL NZ0U22YJ2	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) 21.99
06-05	AP	X0262674		CITIBANK -AMAZON MKTPL NZ2NX84W1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) 21.99
06-05	AP	X0262674		CITIBANK -AMAZON RETA NW55W4X42	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE) 53.64
06-05	AP	X0262674		CITIBANK -AQUA FILTER FRESH INC	04/08/25 04/08/25	WATER 87.75
06-05	AP	X0262674		CITIBANK -AQUA FILTER FRESH INC	04/09/25 04/09/25	WATER 14.75
06-05	AP	X0262674		CITIBANK -BIG NEWSLETTER	05/08/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L 8.00
06-05	AP	X0262674		CITIBANK -FTP FINANCIAL TIMES	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L 26.00
06-05	AP	X0262674		CITIBANK -GANNETT MEDIA CO	05/17/25 06/16/25	PUBLICATIONS/REFERENCE MAT'L 12.71
06-05	AP	X0262674		CITIBANK -IN AMERICAN ROOTS	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE) 717.24
06-05	AP	X0262674		CITIBANK -OAKMONT BAKERY	05/17/25 05/17/25	FOOD & BEVERAGE 28.50
06-05	AP	X0262674		CITIBANK -POSTINDUSTRIAL.COM	05/02/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L 5.00
06-05	AP	X0262674		CITIBANK -REPHONIC.COM/B	04/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L 99.00
06-05	AP	X0262674		CITIBANK -REPHONIC.COM/B	05/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L 99.00
06-05	AP	X0262674		CITIBANK -SQ THE COFFEE TREE ROAST	05/02/25 05/02/25	FOOD & BEVERAGE 47.08
06-05	AP	X0262674		CITIBANK -STARS AND STRIPES	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L 4.99
06-05	AP	X0262674		CITIBANK -THE PHILADELPHIA INQUIRER	05/08/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L 27.96
06-05	AP	X0262674		CITIBANK -WALGREENS #9803	05/17/25 05/17/25	FOOD & BEVERAGE 4.49
06-17	AP	X0265687		CITIBANK -AQUA FILTER FRESH INC	04/30/25 04/30/25	WATER 70.00
06-17	AP	X0265687		CITIBANK -AQUA FILTER FRESH INC	05/01/25 05/31/25	WATER 13.75
06-17	AP	X0265687		CITIBANK -AQUA FILTER FRESH INC	05/08/25 05/08/25	WATER 14.75
06-17	AP	X0265687		CITIBANK -AQUA FILTER FRESH INC	06/01/25 06/30/25	WATER 29.75
06-25	AP	01841682		BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE) 369.00
06-27	GL	FRM0143677		.....	03/13/25 05/01/25	FRAMING (TRANSFER) 99.00
06-27	AP	X0268473		ROGERS & DETURCK COMMERCIAL PRINTING INC	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE) 96.30
06-30	GL	FLG0143769		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) -633.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 261.65
					SUPPLIES AND MATERIALS TOTALS:	8,105.79
EQUIPMENT						
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 497.00
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 497.00
06-26	AP	X0268666		WHITAKER BROTHERS BUSINESS MACHINES	09/10/25 09/09/26	WARRANTIES 1,350.00
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 497.00
					EQUIPMENT TOTALS:	2,841.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,450.86
					OFFICE TOTALS:	523,450.86

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2024 HON. CHRISTOPHER R. DELUZIO									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-02	AP	01822379	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		1,614.99	
								FRANKED MAIL TOTALS:	1,614.99
TRAVEL									
06-26	AP	X0267874	DIGREGORY, AMANDA M.	01/31/24	09/15/24	PRIVATE AUTO MILEAGE		343.91	
06-26	AP	X0267874	DIGREGORY, AMANDA M.	10/04/24	10/23/24	PRIVATE AUTO MILEAGE		47.06	
								TRAVEL TOTALS:	390.97
RENT, COMMUNICATION, UTILITIES									
04-29	AP	X0250391	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/01/24	UTILITIES		36.47	
04-29	AP	X0250396	LEIDOS DIGITAL SOLUTIONS INC	11/14/24	11/14/24	FRANKABLE TELECOM/TELETOWNHALL		409.92	
05-30	AP	X0258533	CITIBANK -PP Center Township Water	09/11/24	12/10/24	UTILITIES		264.12	
06-11	AP	X0264160	LEIDOS DIGITAL SOLUTIONS INC	10/30/24	10/30/24	UTILITIES		184.38	
06-20	AP	X0265797	CITIBANK -PP Center Township Water	12/11/24	03/10/25	UTILITIES		251.76	
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,146.65
PRINTING AND REPRODUCTION									
04-08	AP	X0247356	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		42.57	
04-09	AP	X0247380	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		125.36	
								PRINTING AND REPRODUCTION TOTALS:	167.93
SUPPLIES AND MATERIALS									
05-21	AP	01834434	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)		518.00	
06-05	AP	01836502	CENTRICITY	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		1,375.00	
06-17	AP	01840828	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)		681.00	
06-23	AP	01841345	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)		175.00	
06-23	AP	01841345	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/25	05/06/25	SOFTWARE LESS THAN \$500 QTY - 2		590.00	
06-30	AP	X0268402	CITIBANK -PITTSBURGH AIRPORT AREA C	08/14/24	08/14/24	FOOD & BEVERAGE		150.00	
								SUPPLIES AND MATERIALS TOTALS:	3,489.00
EQUIPMENT									
06-23	AP	01841345	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/25	05/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000		1,289.00	
06-23	AP	01841345	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,209.00	
								EQUIPMENT TOTALS:	2,498.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,307.54
								OFFICE TOTALS:	9,307.54
INTERN ALLOWANCES									
2025 HON. CHRISTOPHER R. DELUZIO									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	21,445.50	14,366.50
							INTERN ALLOWANCES TOTALS:	21,445.50	14,366.50
							OFFICE TOTALS:	21,445.50	14,366.50
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ADAIR, EMILY R.	04/01/25	06/05/25	DISTRICT OFFICE PAID INTERN -			2,452.50	
		ATWOOD, GINA N.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM			640.00	
		BERMAN, ALEXA S.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM			704.00	
		CAPSAMBELIS, CASEY E.	04/01/25	05/28/25	PAID INTERN - HOUSE PROGRAM			2,368.00	
		FRANCISCO MARTINEZ, KIMBERLY	04/01/25	05/11/25	DISTRICT OFFICE PAID INTERN -			820.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
		GRIFFIN, SOPHIA S.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		980.00
		HECK, ANNIEGRACE	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		986.00
		HUNTER, RILEY E.	05/21/25 06/30/25	DISTRICT OFFICE PAID INTERN -		800.00
		NICODEMO, LIA E.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
		NOLL, SAMUEL E.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,056.00
		SCHNECK, CONNOR B.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		980.00
		ZEREGA, MADELINE M.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		840.00
					PERSONNEL COMPENSATION TOTALS:	14,366.50
					INTERN ALLOWANCES TOTALS:	14,366.50
					OFFICE TOTALS:	14,366.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,843.58
					PERSONNEL COMPENSATION	591,112.93
					TRAVEL	13,656.47
					RENT, COMMUNICATION, UTILITIES	64,823.18
					PRINTING AND REPRODUCTION	2,479.10
					OTHER SERVICES	15,214.81
					SUPPLIES AND MATERIALS	12,892.00
					EQUIPMENT	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,934.07
					OFFICE TOTALS:	703,934.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	380.41
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	115.31
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-56.75
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	220.41
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-45.00
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	2,249.86
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	135.61
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-37.90
					FRANKED MAIL TOTALS:	2,961.95
PERSONNEL COMPENSATION						
		ARROJO, DAVID	04/01/25 06/30/25	COUNSEL TO THE RANKING MEMBER		5,400.00
		BRAUNSTEIN, ANABEL B.	04/01/25 04/30/25	STAFF ASSISTANT & LEGISLATIVE		5,000.00
		BRAUNSTEIN, ANABEL B.	05/01/25 06/30/25	LEGISLATIVE AIDE		10,833.34
		BROWN, RYAN-THOMAS	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		21,047.92
		CHAN, GRACE Z.	04/01/25 06/30/25	POLICY ADVISOR		20,499.99
		CONNOLLY JR, JOHN M.	04/01/25 06/30/25	DIR OF OPERATIONS AND SCHEDULI		21,141.66

		DELAND, KAYLEE M.	04/01/25	06/30/25	SENIOR OUTREACH COORDINATOR	17,645.83	
		EMOLE, NDEM	04/01/25	06/30/25	DISTRICT CASEWORKER	15,000.00	
		FRANCOIS, CAROLINE M.	04/01/25	06/30/25	COMMUNITY RELATIONS DIRECTOR	17,645.83	
		GLOWACKI,MAIREAD K	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	22,916.67	
		JACKSON,SARAH L	04/01/25	06/30/25	CHIEF OF STAFF	42,208.26	
		MELCHER, NICHOLAS J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,000.00	
		ORIOI, JANESSA E.	04/01/25	06/30/25	DISTRICT DIRECTOR	33,750.00	
		ROBERTS,CARL E	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99	
		SEDGLEY, GRACE R.	04/01/25	06/30/25	STAFF ASSISTANT/LEG CORRES	11,666.67	
		TARIN, NAWAL S.	04/01/25	04/11/25	DISTRICT SCHEDULER	2,138.89	
		TARIN, NAWAL S.	04/01/25	04/11/25	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,215.28	
		WILSON, BROOKE	04/01/25	06/30/25	DISTRICT SCHEDULER	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	306,110.33	
		TRAVEL					
04-01	AP	01822972	HONDA FINACIAL SERVICES	04/01/25	04/30/25	AUTOMOBILE LEASE	411.78
04-08	AP	X0246284	ORIOI, JANESSA E.	03/04/25	03/31/25	PRIVATE AUTO MILEAGE	126.75
04-09	AP	X0247066	HON MARK DESAULNIER	03/31/25	03/31/25	TAXI/RIDE SHARE	16.00
04-12	AP	X0248910	BROWN, RYAN-THOMAS	03/03/25	03/30/25	PRIVATE AUTO MILEAGE	51.48
04-17	AP	X0246383	FRANCOIS, CAROLINE M.	03/13/25	03/26/25	PRIVATE AUTO MILEAGE	25.20
04-17	AP	X0247258	DELAND, KAYLEE M.	03/05/25	03/26/25	PRIVATE AUTO MILEAGE	96.69
04-17	AP	X0247258	DELAND, KAYLEE M.	03/19/25	03/19/25	PARKING	17.00
04-23	AP	X0244951	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-295.11
04-23	AP	X0244951	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	364.10
04-23	AP	X0244951	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	-364.10
04-23	AP	X0244951	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	364.10
04-23	AP	X0244951	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-23	AP	X0244951	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	174.10
04-23	AP	X0244951	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	-174.10
04-23	AP	X0244951	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-23	AP	X0244951	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	364.30
04-23	AP	X0244951	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	825.20
04-23	AP	X0244951	CITIBANK	03/06/25	03/06/25	MEALS	11.00
04-24	AP	X0250264	HON MARK DESAULNIER	03/06/25	03/06/25	TAXI/RIDE SHARE	33.36
04-24	AP	X0250268	HON MARK DESAULNIER	04/02/25	04/02/25	TAXI/RIDE SHARE	33.20
04-24	AP	X0250270	HON MARK DESAULNIER	03/14/25	03/14/25	TAXI/RIDE SHARE	81.19
04-28	AP	01828392	HON MARK DESAULNIER	03/01/25	03/31/25	LODGING	259.00
04-28	AP	01828392	HON MARK DESAULNIER	03/01/25	03/31/25	MEALS	28.74
05-13	AP	X0252185	BROWN, RYAN-THOMAS	04/08/25	04/27/25	PRIVATE AUTO MILEAGE	36.93
05-13	AP	X0252720	FRANCOIS, CAROLINE M.	04/15/25	04/23/25	PRIVATE AUTO MILEAGE	38.57
05-14	AP	X0252175	HON MARK DESAULNIER	04/07/25	04/28/25	PRIVATE AUTO MILEAGE	366.74
05-15	AP	X0252077	ORIOI, JANESSA E.	04/01/25	04/27/25	PRIVATE AUTO MILEAGE	350.49
05-16	AP	X0252719	DELAND, KAYLEE M.	04/04/25	04/25/25	PRIVATE AUTO MILEAGE	183.01
05-16	AP	X0253617	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-461.10
05-16	AP	X0253617	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	364.30
05-16	AP	X0253617	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	364.30
05-16	AP	X0253617	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	60.20
05-16	AP	X0253617	CITIBANK	04/08/25	12/31/25	AIRFARE COMMERCIAL TRANSPORT	199.00
05-16	AP	X0253617	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	364.10
05-16	AP	X0253617	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	348.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK DESAULNIER—Con.						
05-16	AP	X0253617	CITIBANK	03/06/25 03/06/25 MEALS		-11.00
05-21	AP	X0257259	HON MARK DESAULNIER	05/08/25 05/08/25 TAXI/RIDE SHARE		38.45
05-28	AP	01835040	HON MARK DESAULNIER	04/01/25 04/30/25 LODGING		259.00
05-28	AP	01835040	HON MARK DESAULNIER	04/01/25 04/30/25 MEALS		52.32
05-28	AP	X0258593	HON MARK DESAULNIER	05/15/25 05/15/25 TAXI/RIDE SHARE		68.36
05-29	AP	X0259973	HON MARK DESAULNIER	05/22/25 05/22/25 TAXI/RIDE SHARE		33.05
06-03	AP	01836204	HONDA FINANCIAL SERVICES	05/01/25 05/31/25 AUTOMOBILE LEASE		491.68
06-03	AP	01836205	HONDA FINANCIAL SERVICES	06/01/25 06/30/25 AUTOMOBILE LEASE		491.68
06-17	AP	X0257392	BROWN, RYAN-THOMAS	05/04/25 05/30/25 PRIVATE AUTO MILEAGE		253.49
06-17	AP	X0257392	BROWN, RYAN-THOMAS	05/10/25 05/10/25 PARKING		12.00
06-17	AP	X0261261	CITIBANK	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT		-174.30
06-17	AP	X0261261	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT		174.30
06-17	AP	X0261261	CITIBANK	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT		245.10
06-17	AP	X0261261	CITIBANK	05/15/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT		146.00
06-17	AP	X0261261	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT		174.30
06-17	AP	X0261261	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		526.10
06-17	AP	X0261261	CITIBANK	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT		130.59
06-17	AP	X0262504	ORIOLE, JANESEA E.	05/01/25 05/29/25 PRIVATE AUTO MILEAGE		178.80
06-17	AP	X0262519	DELAND, KAYLEE M.	05/02/25 05/30/25 PRIVATE AUTO MILEAGE		94.94
06-17	AP	X0266455	HON MARK DESAULNIER	06/06/25 06/06/25 TAXI/RIDE SHARE		50.73
06-18	AP	X0262503	FRANCOIS, CAROLINE M.	05/10/25 05/26/25 PRIVATE AUTO MILEAGE		54.33
06-18	AP	X0264844	WILSON, BROOKE	05/26/25 05/26/25 PRIVATE AUTO MILEAGE		30.48
06-26	AP	01841862	HON MARK DESAULNIER	05/01/25 05/31/25 LODGING		259.00
06-26	AP	01841862	HON MARK DESAULNIER	05/01/25 05/31/25 MEALS		47.30
					TRAVEL TOTALS:	8,786.32
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244185	CONTRA COSTA TV	03/18/25 03/20/25 RECORDING (OUTSIDE)		379.46
04-16	AP	01824431	RCI STATION PLAZA LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,500.30
04-16	AP	01824432	CITY OF ANTIOCH	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-21	AP	X0245382	CITIBANK -COMCAST CALIFORNIA	02/10/25 03/09/25 UTILITIES		102.28
04-21	AP	X0245644	CITIBANK -COMCAST	03/10/25 04/09/25 UTILITIES		123.90
04-21	AP	X0245644	CITIBANK -EIN-EASY INTERNET NOW	02/11/25 03/10/25 UTILITIES		205.00
04-25	AP	X0250567	T-MOBILE USA INC	03/01/25 03/28/25 UTILITIES		814.01
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM SERV (TRANSFER)		113.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		755.39
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		675.05
05-05	AP	01829128	UPS	02/14/25 02/14/25 POSTAGE / COURIER / BOX RENTAL		150.66
05-16	AP	01831341	RCI STATION PLAZA LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,500.30
05-16	AP	01831342	CITY OF ANTIOCH	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	X0256728	CONTRA COSTA TV	04/16/25 04/16/25 RECORDING (OUTSIDE)		397.80
05-16	AP	X0256835	VERIZON	05/02/25 06/01/25 UTILITIES		184.18
05-22	AP	01828606	UPS	04/06/25 04/06/25 POSTAGE / COURIER / BOX RENTAL		27.19

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05-22	AP	01828606	UPS	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	23.09
05-22	AP	X0257752	T-MOBILE USA INC	03/29/25	04/28/25	UTILITIES	946.35
05-28	GL	MED0142993	.....	05/20/25	05/20/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	113.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	744.90
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	675.05
05-30	AP	X0253185	CITIBANK -ATT BILL PAYMENT	03/10/25	04/09/25	UTILITIES	193.89
05-30	AP	X0253185	CITIBANK -COMCAST	04/10/25	05/09/25	UTILITIES	123.90
05-30	AP	X0253185	CITIBANK -COMCAST CALIFORNIA	04/10/25	05/09/25	UTILITIES	102.28
05-30	AP	X0253185	CITIBANK -EIN-EASY INTERNET NOW	03/10/25	04/09/25	UTILITIES	205.00
06-11	AP	X0263801	CONTRA COSTA TV	04/23/25	04/23/25	RECORDING (OUTSIDE)	465.02
06-16	AP	01837823	CITY OF ANTIOCH	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	X0253192	CITIBANK -4TE FACILITRON	04/16/25	04/16/25	TEMPORARY SPACE RENTAL	461.11
06-16	AP	X0253192	CITIBANK -RVT Acalanes Union High S	04/23/25	04/23/25	TEMPORARY SPACE RENTAL	685.00
06-17	AP	X0265722	VERIZON	06/02/25	07/01/25	UTILITIES	139.08
06-23	AP	01841348	UPS	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	26.82
06-24	AP	01841505	UPS	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	9.27
06-24	AP	X0261590	CITIBANK -COMCAST / XFINITY	05/10/25	06/09/25	UTILITIES	123.90
06-24	AP	X0261590	CITIBANK -COMCAST CALIFORNIA	05/10/25	06/09/25	UTILITIES	102.28
06-24	AP	X0261590	CITIBANK -EIN-EASY INTERNET NOW	04/10/25	05/09/25	UTILITIES	205.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	113.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	718.45
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	675.05
06-30	AP	X0268553	T-MOBILE USA INC	04/29/25	05/28/25	UTILITIES	957.42
RENT, COMMUNICATION, UTILITIES TOTALS:							29,911.38
PRINTING AND REPRODUCTION							
05-07	AP	X0254954	ACCURATE WORD LLC	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	558.00
05-30	AP	X0259502	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-05	AP	X0262295	AABCO PRINTING	05/27/25	05/27/25	FRANKABLE PRINTING & REPROD	1,863.10
06-25	GL	MED0143622	.....	06/12/25	06/12/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							2,479.10
OTHER SERVICES							
04-16	AP	01825021	INTERTRAC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
04-21	AP	X0245644	CITIBANK -LOC CRS	04/24/25	04/25/25	TRAINING	85.00
04-21	AP	X0249234	VICKI IRVING	01/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,100.00
05-16	AP	01831928	INTERTRAC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
06-16	AP	01838402	INTERTRAC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
06-16	AP	X0253192	CITIBANK -IN ELITE DEFENSE SECURIT	04/16/25	04/16/25	SECURITY SERVICE	165.00
06-16	AP	X0253192	CITIBANK -IN ELITE DEFENSE SECURIT	04/23/25	04/23/25	SECURITY SERVICE	330.00
06-24	AP	X0261590	CITIBANK -STATE FARM INSURANCE	05/09/25	05/09/25	INSURANCE	564.81
OTHER SERVICES TOTALS:							9,229.81
SUPPLIES AND MATERIALS							
04-21	AP	X0245382	CITIBANK -BOSTON GLOBE MEDIA	03/11/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-21	AP	X0245382	CITIBANK -DANVILLE AREA CHAMBER	03/31/25	03/31/25	FOOD & BEVERAGE	90.00
04-21	AP	X0245382	CITIBANK -NYTIMES	03/23/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	41.83
04-21	AP	X0245382	CITIBANK -READYREFRESH/WATERSERV	02/09/25	03/08/25	WATER	97.14
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK DESAULNIER—Con.						
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	158.00
05-22	AP	X0258220	05/15/25	05/15/25	FOOD & BEVERAGE	50.00
05-30	AP	X0253185	04/08/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	36.00
05-30	AP	X0253185	04/20/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	41.83
05-30	AP	X0253185	03/05/25	04/04/25	WATER	24.13
05-30	AP	X0253185	03/11/25	04/10/25	WATER	24.76
05-30	AP	X0253185	03/17/25	04/16/25	WATER	77.92
05-30	AP	X0253185	04/09/25	05/08/25	WATER	99.67
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-71.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	48.00
06-06	AP	X0264557	05/09/25	05/09/25	AUTO EXPENSES	3,500.00
06-16	AP	X0253192	04/17/25	04/17/25	AUTO EXPENSES	1,000.00
06-16	AP	X0253192	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	11.50
06-16	AP	X0253192	04/17/25	04/17/25	FOOD & BEVERAGE	75.00
06-16	AP	X0253192	04/22/25	04/22/25	FOOD & BEVERAGE	22.17
06-24	AP	X0261590	05/15/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	36.00
06-24	AP	X0261590	05/18/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	41.83
06-24	AP	X0261590	05/09/25	06/08/25	WATER	94.54
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	62.14
06-30	AP	X0261592	05/08/25	05/08/25	AUTO EXPENSES	6,269.51
06-30	AP	X0261592	05/22/25	05/22/25	FOOD & BEVERAGE	49.87
06-30	AP	X0261592	05/07/25	05/07/25	FOOD & BEVERAGE	100.00
06-30	AP	X0261592	05/05/25	05/05/25	FOOD & BEVERAGE	128.75
SUPPLIES AND MATERIALS TOTALS:						11,944.31
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	152.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	152.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:						456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						371,879.20
OFFICE TOTALS:						371,879.20
2024 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	AP	01802741	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL	64.67
05-05	AP	01802741	12/26/24	12/26/24	POSTAGE / COURIER / BOX RENTAL	55.42
06-10	AP	01801092	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	9.39
06-10	AP	01801092	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	82.28
06-23	AP	01836912	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	86.36
RENT, COMMUNICATION, UTILITIES TOTALS:						298.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						298.12

				OFFICE TOTALS:	298.12	
INTERN ALLOWANCES						
2025 HON. MARK DESAULNIER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	26,860.16	13,433.33
				INTERN ALLOWANCES TOTALS:	26,860.16	13,433.33
				OFFICE TOTALS:	26,860.16	13,433.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	GIOIA, EMILIA P.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,513.33
	KRAL, LAUREN A.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,490.67
	RAFFERTY, MELINA	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,513.33
	SQUIRES, REESE	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,946.67
	VALLE-OSGUERA, ARLENE A.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -		1,820.00
	WESTLAKE, LUCY I.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		2,149.33
				PERSONNEL COMPENSATION TOTALS:		13,433.33
				INTERN ALLOWANCES TOTALS:		13,433.33
				OFFICE TOTALS:		13,433.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	607.53	1,231.84
				PERSONNEL COMPENSATION	610,095.00	308,475.00
				TRAVEL	53,826.30	32,106.07
				RENT, COMMUNICATION, UTILITIES	56,620.24	32,085.09
				PRINTING AND REPRODUCTION	205.60	205.60
				OTHER SERVICES	25,070.46	12,535.23
				SUPPLIES AND MATERIALS	22,955.57	5,806.92
				EQUIPMENT	4,606.85	1,852.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,987.55	394,297.85
				OFFICE TOTALS:	773,987.55	394,297.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		328.16
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		675.52
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL		-101.45
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		155.73
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-19.10
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		255.08
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL		-62.10
				FRANKED MAIL TOTALS:		1,231.84
PERSONNEL COMPENSATION						
	ALLEN, AMBER	04/01/25	06/30/25	PART-TIME EMPLOYEE		6,249.99
	CARMAN,MEKENNA A	04/01/25	06/30/25	SCHEDULER/EXECUTIVE ASSISTANT		16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT DESJARLAIS—Con.						
		DAVIS, TERESA L	04/01/25 06/30/25	FIELD REPRESENTATIVE		18,000.00
		DENNIS, AMY L	04/01/25 06/30/25	FIELD REPRESENTATIVE		17,499.99
		FLAGG, DANIEL P.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		14,750.01
		GOOD, CARLEE C.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
		IORIO, ANTHONY	04/01/25 06/30/25	SENIOR LEG ASST/MILITARY LEG A		21,249.99
		KELLER, LINDSEY N.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT/CONSTITU		21,000.00
		MACKEBEN, DYLAN J.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		MOON, REBECCA A	04/01/25 06/30/25	DISTRICT DIRECTOR		20,000.01
		MORRIS, BRIAN C.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
		POND, SHIRLEY	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		18,300.00
		RUSSELL, HANNAH N	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		24,999.99
		VANDERFORD, ALEXANDRA S.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		20,000.01
		VAUGHN, RICHARD K	04/01/25 06/30/25	CHIEF OF STAFF		56,424.99
		WENNERSTROM, THOMAS A	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		308,475.00
TRAVEL						
04-02	AP	X0232312 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		459.30
04-02	AP	X0232312 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		459.30
04-02	AP	X0232312 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		459.30
04-02	AP	X0243375 DAVIS, TERESA L	03/10/25 03/10/25	MEALS		12.10
04-02	AP	X0243375 DAVIS, TERESA L	03/13/25 03/13/25	MEALS		12.10
04-02	AP	X0243375 DAVIS, TERESA L	03/17/25 03/17/25	MEALS		12.99
04-02	AP	X0243375 DAVIS, TERESA L	03/20/25 03/20/25	MEALS		12.10
04-02	AP	X0243375 DAVIS, TERESA L	03/27/25 03/27/25	MEALS		12.10
04-02	AP	X0243375 DAVIS, TERESA L	03/04/25 03/20/25	PRIVATE AUTO MILEAGE		421.31
04-03	AP	X0243365 DAVIS, TERESA L	01/30/25 01/30/25	MEALS		10.10
04-03	AP	X0243365 DAVIS, TERESA L	01/09/25 01/29/25	PRIVATE AUTO MILEAGE		155.34
04-03	AP	X0243369 DAVIS, TERESA L	02/06/25 02/06/25	MEALS		1.85
04-03	AP	X0243369 DAVIS, TERESA L	02/13/25 02/13/25	MEALS		12.10
04-03	AP	X0243369 DAVIS, TERESA L	02/06/25 02/27/25	PRIVATE AUTO MILEAGE		235.40
04-07	AP	X0246228 GOOD, CARLEE C.	03/21/25 03/21/25	PRIVATE AUTO MILEAGE		47.64
04-07	AP	X0246228 GOOD, CARLEE C.	03/21/25 03/21/25	PARKING		20.00
04-08	AP	X0236900 POND, SHIRLEY	03/11/25 03/11/25	MEALS		25.46
04-08	AP	X0236900 POND, SHIRLEY	03/12/25 03/12/25	MEALS		29.82
04-08	AP	X0236900 POND, SHIRLEY	03/17/25 03/17/25	MEALS		25.81
04-08	AP	X0236900 POND, SHIRLEY	03/24/25 03/24/25	MEALS		21.62
04-08	AP	X0236900 POND, SHIRLEY	03/27/25 03/27/25	MEALS		32.87
04-08	AP	X0236900 POND, SHIRLEY	03/11/25 03/27/25	PRIVATE AUTO MILEAGE		1,087.10
04-08	AP	X0247030 DENNIS, AMY L	03/05/25 03/05/25	MEALS		45.84
04-08	AP	X0247030 DENNIS, AMY L	03/07/25 03/07/25	MEALS		33.60
04-08	AP	X0247030 DENNIS, AMY L	03/13/25 03/13/25	MEALS		6.53
04-08	AP	X0247030 DENNIS, AMY L	03/18/25 03/18/25	MEALS		9.17
04-08	AP	X0247030 DENNIS, AMY L	03/20/25 03/20/25	MEALS		29.23

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04-08	AP	X0247030	DENNIS, AMY L	03/26/25	03/26/25	MEALS	44.45
04-08	AP	X0247030	DENNIS, AMY L	03/31/25	03/31/25	MEALS	9.17
04-08	AP	X0247030	DENNIS, AMY L	03/05/25	03/31/25	PRIVATE AUTO MILEAGE	590.10
04-14	AP	X0248085	DENNIS, AMY L	03/11/25	03/11/25	MEALS	24.18
04-17	AP	X0245351	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-17	AP	X0245351	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-17	AP	X0245351	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-17	AP	X0245351	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-17	AP	X0245351	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-17	AP	X0245708	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	334.08
04-21	AP	X0248819	DENNIS, AMY L	04/09/25	04/09/25	MEALS	15.29
04-21	AP	X0248819	DENNIS, AMY L	04/04/25	04/09/25	PRIVATE AUTO MILEAGE	258.30
04-21	AP	X0249155	MORRIS, BRIAN C.	04/07/25	04/09/25	LODGING	809.70
04-21	AP	X0249155	MORRIS, BRIAN C.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	305.56
04-21	AP	X0249155	MORRIS, BRIAN C.	04/07/25	04/09/25	PARKING	100.00
04-24	AP	X0249610	HON. SCOTT DESJARLAIS	03/24/25	04/24/25	WI-FI ON TRAVEL	49.95
04-24	AP	X0249610	HON. SCOTT DESJARLAIS	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	1,520.40
04-28	AP	01828468	HON. SCOTT DESJARLAIS	03/01/25	03/31/25	MEALS	928.27
04-28	AP	X0250626	VAUGHN, RICHARD K.	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	547.38
05-02	AP	X0248310	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	459.30
05-07	AP	X0246069	POND, SHIRLEY	04/07/25	04/07/25	MEALS	23.14
05-07	AP	X0246069	POND, SHIRLEY	04/09/25	04/09/25	MEALS	27.00
05-07	AP	X0246069	POND, SHIRLEY	04/11/25	04/11/25	MEALS	25.83
05-07	AP	X0246069	POND, SHIRLEY	04/14/25	04/14/25	MEALS	15.79
05-07	AP	X0246069	POND, SHIRLEY	04/16/25	04/16/25	MEALS	18.92
05-07	AP	X0246069	POND, SHIRLEY	04/24/25	04/24/25	MEALS	41.38
05-07	AP	X0246069	POND, SHIRLEY	04/28/25	04/28/25	MEALS	27.49
05-07	AP	X0246069	POND, SHIRLEY	04/04/25	04/28/25	PRIVATE AUTO MILEAGE	1,141.00
05-07	AP	X0254486	MOON, REBECCA A	04/16/25	04/16/25	MEALS	19.00
05-07	AP	X0254486	MOON, REBECCA A	04/24/25	04/24/25	MEALS	42.00
05-07	AP	X0254486	MOON, REBECCA A	03/05/25	04/29/25	PRIVATE AUTO MILEAGE	992.60
05-13	AP	X0256200	HON. SCOTT DESJARLAIS	04/01/25	04/01/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0256200	HON. SCOTT DESJARLAIS	04/28/25	05/28/25	WI-FI ON TRAVEL	49.95
05-13	AP	X0256200	HON. SCOTT DESJARLAIS	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	816.90
05-14	AP	X0256312	DENNIS, AMY L	04/21/25	04/21/25	MEALS	17.46
05-14	AP	X0256312	DENNIS, AMY L	04/24/25	04/24/25	MEALS	40.48
05-14	AP	X0256312	DENNIS, AMY L	04/28/25	04/28/25	MEALS	21.61
05-14	AP	X0256312	DENNIS, AMY L	04/14/25	05/02/25	PRIVATE AUTO MILEAGE	501.90
05-28	AP	01835163	HON. SCOTT DESJARLAIS	04/01/25	04/30/25	LODGING	828.00
05-28	AP	01835163	HON. SCOTT DESJARLAIS	04/01/25	04/30/25	MEALS	669.09
05-29	AP	X0253629	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	459.30
05-29	AP	X0253629	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	104.30
05-30	AP	X0259483	GOOD, CARLEE C.	05/15/25	05/15/25	MEALS	9.70
05-30	AP	X0259483	GOOD, CARLEE C.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	47.66
05-30	AP	X0259483	GOOD, CARLEE C.	05/16/25	05/16/25	PARKING	20.00
05-31	AP	X0247801	DAVIS, TERESA L	04/03/25	04/03/25	MEALS	12.10
05-31	AP	X0247801	DAVIS, TERESA L	04/10/25	04/10/25	MEALS	12.10
05-31	AP	X0247801	DAVIS, TERESA L	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	623.57
06-02	AP	X0253642	CITIBANK	04/22/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	815.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT DESJARLAIS—Con.						
06-02	AP	X0253642	CITIBANK	03/29/25 03/30/25	LODGING	214.61
06-02	AP	X0253642	CITIBANK	03/30/25 04/04/25	LODGING	1,328.77
06-02	AP	X0253642	CITIBANK	04/22/25 04/23/25	LODGING	247.90
06-02	AP	X0253642	CITIBANK	03/27/25 03/27/25	MEALS	16.19
06-02	AP	X0253642	CITIBANK	03/29/25 03/29/25	MEALS	146.82
06-02	AP	X0253642	CITIBANK	03/30/25 03/30/25	MEALS	41.73
06-02	AP	X0253642	CITIBANK	03/31/25 03/31/25	MEALS	58.66
06-02	AP	X0253642	CITIBANK	04/02/25 04/02/25	MEALS	40.24
06-02	AP	X0253642	CITIBANK	04/03/25 04/03/25	MEALS	57.92
06-02	AP	X0253642	CITIBANK	04/04/25 04/04/25	MEALS	19.72
06-02	AP	X0253642	CITIBANK	04/23/25 04/23/25	MEALS	28.41
06-02	AP	X0253642	CITIBANK	04/22/25 04/23/25	WI-FI ON TRAVEL	4.95
06-02	AP	X0253642	CITIBANK	03/27/25 04/04/25	CAR RENTAL	1,436.65
06-02	AP	X0253642	CITIBANK	04/22/25 04/23/25	CAR RENTAL	191.20
06-02	AP	X0253642	CITIBANK	03/30/25 03/30/25	GASOLINE	38.00
06-02	AP	X0253642	CITIBANK	04/01/25 04/01/25	GASOLINE	33.00
06-02	AP	X0253642	CITIBANK	04/04/25 04/04/25	GASOLINE	24.00
06-02	AP	X0253642	CITIBANK	04/23/25 04/23/25	GASOLINE	35.02
06-02	AP	X0253642	CITIBANK	04/22/25 04/23/25	PARKING	12.00
06-05	AP	X0254672	POND, SHIRLEY	05/14/25 05/14/25	MEALS	28.01
06-05	AP	X0254672	POND, SHIRLEY	05/15/25 05/15/25	MEALS	23.63
06-05	AP	X0254672	POND, SHIRLEY	05/19/25 05/19/25	MEALS	35.09
06-05	AP	X0254672	POND, SHIRLEY	05/22/25 05/22/25	MEALS	32.80
06-05	AP	X0254672	POND, SHIRLEY	05/02/25 05/23/25	PRIVATE AUTO MILEAGE	720.30
06-09	AP	X0262523	KELLER, LINDSEY N.	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	830.19
06-09	AP	X0262523	KELLER, LINDSEY N.	05/29/25 05/30/25	LODGING	140.72
06-09	AP	X0262523	KELLER, LINDSEY N.	05/30/25 05/31/25	LODGING	173.73
06-09	AP	X0262523	KELLER, LINDSEY N.	05/29/25 05/29/25	MEALS	19.01
06-09	AP	X0262523	KELLER, LINDSEY N.	05/30/25 05/30/25	MEALS	40.33
06-09	AP	X0262523	KELLER, LINDSEY N.	05/29/25 05/30/25	CAR RENTAL	125.46
06-09	AP	X0262523	KELLER, LINDSEY N.	05/30/25 05/30/25	GASOLINE	7.23
06-09	AP	X0262523	KELLER, LINDSEY N.	05/31/25 05/31/25	TAXI/RIDE SHARE	16.91
06-09	AP	X0262693	DENNIS, AMY L.	05/13/25 05/13/25	MEALS	16.93
06-09	AP	X0262693	DENNIS, AMY L.	05/14/25 05/14/25	MEALS	28.11
06-09	AP	X0262693	DENNIS, AMY L.	05/15/25 05/15/25	MEALS	25.02
06-09	AP	X0262693	DENNIS, AMY L.	05/19/25 05/19/25	MEALS	35.04
06-09	AP	X0262693	DENNIS, AMY L.	05/21/25 05/21/25	MEALS	9.82
06-09	AP	X0262693	DENNIS, AMY L.	05/22/25 05/22/25	MEALS	32.80
06-09	AP	X0262693	DENNIS, AMY L.	05/28/25 05/28/25	MEALS	9.49
06-09	AP	X0262693	DENNIS, AMY L.	05/30/25 05/30/25	MEALS	7.62
06-09	AP	X0262693	DENNIS, AMY L.	05/12/25 05/30/25	PRIVATE AUTO MILEAGE	580.30
06-10	AP	X0261664	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-10	AP	X0261664	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	459.30

06-10	AP	X0261664	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-10	AP	X0261664	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	558.19
06-10	AP	X0261664	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-10	AP	X0261664	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-16	AP	X0264173	KELLER, LINDSEY N.	05/31/25	05/31/25	MEALS	8.65
06-16	AP	X0264173	KELLER, LINDSEY N.	05/29/25	05/29/25	TAXI/RIDE SHARE	25.75
06-16	AP	X0264173	KELLER, LINDSEY N.	05/30/25	05/30/25	TAXI/RIDE SHARE	13.94
06-24	AP	X0259728	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	454.48
06-24	AP	X0259728	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	404.48
06-24	AP	X0259728	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	573.30
06-24	AP	X0259728	CITIBANK	05/05/25	05/06/25	LODGING	194.77
06-24	AP	X0259728	CITIBANK	03/31/25	04/01/25	PARKING	60.00
06-24	AP	X0259728	CITIBANK	05/11/25	05/15/25	PARKING	150.00
06-26	AP	01842027	HON. SCOTT DESJARLAIS	05/01/25	05/31/25	MEALS	1,036.74
TRAVEL TOTALS:							32,106.07
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0244485	AT&T	01/20/25	02/19/25	UTILITIES	366.95
04-03	AP	X0244486	AT&T	01/01/25	02/28/25	UTILITIES	367.09
04-08	AP	X0247135	AT&T	01/01/25	03/19/25	UTILITIES	367.13
04-16	AP	01825207	VIEW AT FOUNTAINS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
04-17	AP	X0245132	CITIBANK -COMCAST	02/12/25	03/11/25	UTILITIES	570.29
04-17	AP	X0245132	CITIBANK -COMCAST	03/12/25	04/11/25	UTILITIES	580.29
04-17	AP	X0245132	CITIBANK -FEDEX35121081	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	41.12
04-17	AP	X0245132	CITIBANK -VERIZONWRLSS RTCCR VB	01/13/25	02/12/25	UTILITIES	510.78
04-17	AP	X0245132	CITIBANK -VERIZONWRLSS RTCCR VB	02/13/25	03/12/25	UTILITIES	510.78
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	608.24
04-22	AP	X0249821	AT&T	02/28/25	03/28/25	UTILITIES	367.02
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	815.26
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	608.73
05-16	AP	01832113	VIEW AT FOUNTAINS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	608.24
05-27	AP	X0258388	AT&T	03/20/25	04/19/25	UTILITIES	367.05
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	806.88
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	608.73
05-30	AP	X0253222	CITIBANK -VERIZONWRLSS RTCCR VB	03/14/25	05/12/25	UTILITIES	512.08
06-02	AP	X0253642	CITIBANK	03/30/25	03/30/25	UTILITIES	24.75
06-16	AP	01838584	VIEW AT FOUNTAINS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
06-18	AP	X0266342	AT&T	03/29/25	04/28/25	UTILITIES	367.07
06-18	AP	X0266344	AT&T	04/20/25	05/19/25	UTILITIES	367.07
06-20	AP	X0266343	AT&T	04/29/25	05/28/25	UTILITIES	367.07
06-24	AP	X0261693	CITIBANK -COMCAST	04/12/25	05/11/25	UTILITIES	569.97
06-24	AP	X0261693	CITIBANK -VERIZONWRLSS RTCCR VB	05/13/25	06/12/25	UTILITIES	511.41
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	781.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT DESJARLAIS—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		608.73
06-26	AP	01841238	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)		608.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,085.09
PRINTING AND REPRODUCTION						
04-02	AP	X0237410	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO		49.50
06-24	AP	X0261693	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO		148.50
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)		7.60
					PRINTING AND REPRODUCTION TOTALS:	205.60
OTHER SERVICES						
04-07	AP	01822929	04/01/25 04/30/25	SECURITY SERVICE		47.11
04-16	AP	01824670	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-16	AP	01824756	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-28	AP	01828020	04/01/25 04/30/25	SECURITY SERVICE		231.30
05-16	AP	01831580	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP	01831665	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-22	AP	01829663	05/01/25 05/31/25	SECURITY SERVICE		47.11
05-29	AP	01834941	05/01/25 05/31/25	SECURITY SERVICE		231.30
06-12	AP	01837024	06/01/25 06/30/25	SECURITY SERVICE		47.11
06-16	AP	01838057	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP	01838142	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-26	AP	01842129	06/01/25 06/30/25	SECURITY SERVICE		231.30
					OTHER SERVICES TOTALS:	12,535.23
SUPPLIES AND MATERIALS						
04-01	AP	X0244488	02/01/25 02/28/25	WATER		27.60
04-02	AP	X0237410	02/04/25 02/04/25	HABITATION EXPENSE		37.79
04-02	AP	X0237410	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)		42.98
04-02	AP	X0237410	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)		1,224.98
04-02	AP	X0237410	02/16/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L		74.90
04-02	AP	X0237410	01/06/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L		59.97
04-02	AP	X0237410	02/05/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L		3.50
04-02	AP	X0237410	02/06/25 02/06/25	FOOD & BEVERAGE		272.20
04-02	AP	X0237410	03/27/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L		29.68
04-02	AP	X0237410	04/27/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L		29.68
04-02	AP	X0237410	02/13/25 03/12/25	PUBLICATIONS/REFERENCE MAT'L		6.25
04-02	AP	X0237410	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)		159.56
04-02	AP	X0244489	04/01/25 04/30/25	WATER		235.00
04-04	AP	X0246794	03/01/25 03/31/25	WATER		27.60
04-17	AP	X0245132	03/15/25 03/14/26	SOFTWARE LESS THAN \$500		1,144.67
04-17	AP	X0245132	02/28/25 02/28/25	FOOD & BEVERAGE		54.21
04-17	AP	X0245132	02/06/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L		59.97
04-17	AP	X0245132	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L		3.50
04-17	AP	X0245132	05/27/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L		29.68
04-17	AP	X0245132	03/13/25 04/12/25	PUBLICATIONS/REFERENCE MAT'L		6.25

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04-30	GL	FLG0142437		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-552.00
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,313.14
05-01	AP	X0252746	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	235.00
05-22	AP	X0258387	AIRGAS EAST	04/01/25	04/30/25	WATER	27.60
05-30	AP	X0253222	CITIBANK -GANNETT MEDIA CO	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	59.97
05-30	AP	X0253222	CITIBANK -LAKEWAY PUBLISHERS INC.	04/05/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	3.50
05-30	AP	X0253222	CITIBANK -NYTIMES	06/27/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	29.68
05-30	AP	X0253222	CITIBANK -SOUTHERN STANDARD	04/13/25	05/12/25	PUBLICATIONS/REFERENCE MAT'L	6.25
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-168.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	386.90
06-17	AP	X0266341	AIRGAS EAST	05/01/25	05/31/25	WATER	27.60
06-18	AP	01840990	CITIBANK	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	-1,041.35
06-18	AP	X0266340	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	235.00
06-24	AP	X0261693	CITIBANK -COSTCO WHSE #0233	05/16/25	05/16/25	FOOD & BEVERAGE	105.99
06-24	AP	X0261693	CITIBANK -GANNETT MEDIA CO	04/06/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	61.97
06-24	AP	X0261693	CITIBANK -LAKEWAY PUBLISHERS INC.	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	3.50
06-24	AP	X0261693	CITIBANK -NESPRESSO USA, INC.	05/22/25	05/22/25	FOOD & BEVERAGE	260.58
06-24	AP	X0261693	CITIBANK -NYTIMES	07/27/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	34.98
06-24	AP	X0261693	CITIBANK -WWW COSTCO COM	05/12/25	05/12/25	FOOD & BEVERAGE	27.98
06-24	AP	X0261693	CITIBANK -WWW COSTCO COM	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	293.81
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-484.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,408.85
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,806.92
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	270.25
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	270.25
06-18	AP	01840990	CITIBANK	01/17/25	01/17/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,041.35
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	270.25
		EQUIPMENT				EQUIPMENT TOTALS:	1,852.10
		OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,297.85
		SUPPLIES AND MATERIALS				OFFICE TOTALS:	394,297.85
2024 HON. SCOTT DESJARLAIS							
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
04-01	AP	X0244487	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	10,320.00
06-18	AP	01840990	CITIBANK	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	-1,217.52
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,102.48
06-18	AP	01840990	CITIBANK	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,217.52
		EQUIPMENT				EQUIPMENT TOTALS:	1,217.52
		OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,320.00
		OFFICE TOTALS:				OFFICE TOTALS:	10,320.00
INTERN ALLOWANCES							
		2025 HON. SCOTT DESJARLAIS					
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION				9,083.34	9,083.34
		INTERN ALLOWANCES TOTALS:				9,083.34	9,083.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. SCOTT DESJARLAIS—Con.						
OFFICE TOTALS:					9,083.34	9,083.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CATENA, MACKENZIE L.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,833.33
		DAWSON, SOPHIA J.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,416.67
		SKRIVANEK, CARLY J.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,416.67
		TAYLOR, HEATHER	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,416.67
PERSONNEL COMPENSATION TOTALS:						9,083.34
INTERN ALLOWANCES TOTALS:						9,083.34
OFFICE TOTALS:						9,083.34
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MAXINE DEXTER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-46.44	19.16
PERSONNEL COMPENSATION					587,797.20	333,861.11
TRAVEL					35,743.01	28,021.85
RENT, COMMUNICATION, UTILITIES					59,646.48	31,635.63
PRINTING AND REPRODUCTION					9,977.02	6,115.52
OTHER SERVICES					18,537.30	11,334.49
SUPPLIES AND MATERIALS					41,437.53	6,545.22
EQUIPMENT					9,620.14	6,583.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					762,712.24	424,116.18
OFFICE TOTALS:					762,712.24	424,116.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	38.11
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-18.95
FRANKED MAIL TOTALS:						19.16
PERSONNEL COMPENSATION						
		BANFIELD, GRACE V.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		31,250.01
		COWLING, MORGAN D.	04/01/25 06/30/25	DISTRICT DIRECTOR		30,249.99
		CRAWFORD, THOMAS D.	04/01/25 06/30/25	FIELD REPRESENTATIVE		18,750.00
		GARCIA MORALES, ELENA	04/01/25 06/30/25	CASEWORKER		14,250.00
		HENTSCHKE, EMILY A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		HUDSON, JEFFREY Z.	04/01/25 06/30/25	CASEWORKER		14,250.00
		JARRETT, GRACE A.	03/25/25 06/30/25	PRESS ASSISTANT		17,333.34
		JENSEN, KAITLYNNE A.	04/14/25 06/30/25	STAFF ASSISTANT		10,694.45
		MEAD, GILLIAN M.	04/01/25 06/30/25	SCHEDULER/LEGISLATIVE AIDE		18,333.33
		PLISKA, NICHOLAS R.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		ROSS JR, WILLIAM E.	04/01/25 06/30/25	FIELD REPRESENTATIVE		17,499.99

		ROYER, BELLA W.	04/01/25	06/30/25	SCHEDULER DC	18,750.00
		SPENCE, HUNTER S.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	27,500.01
		TELL, KATHERINE A.	04/01/25	06/30/25	OPERATIONS MANAGER	24,999.99
		WEDLAKE, PETER M.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,749.99
		WILLIAMSON, KARI A.	04/01/25	06/30/25	CHIEF OF STAFF	38,750.01
		YORK, SARAH M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	7,500.00
					PERSONNEL COMPENSATION TOTALS:	333,861.11
	TRAVEL					
04-01	AP	X0244057 HON MAXINE DEXTER	01/25/25	01/25/25	PRIVATE AUTO MILEAGE	86.46
04-02	AP	X0242733 TELL, KATHERINE A.	03/23/25	03/23/25	PRIVATE AUTO MILEAGE	13.33
04-02	AP	X0242733 TELL, KATHERINE A.	03/23/25	03/23/25	PARKING	3.00
04-02	AP	X0243363 COWLING, MORGAN D.	03/17/25	03/21/25	PRIVATE AUTO MILEAGE	207.77
04-02	AP	X0244174 HON MAXINE DEXTER	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-03	AP	X0245780 HON MAXINE DEXTER	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	358.00
04-11	AP	X0247278 HON MAXINE DEXTER	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-14	AP	X0247906 HON MAXINE DEXTER	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	358.00
04-15	AP	X0248263 WEDLAKE, PETER M.	04/07/25	04/07/25	TAXI/RIDE SHARE	21.88
04-17	AP	X0248238 HUDSON, JEFFREY Z.	03/01/25	04/06/25	PRIVATE AUTO MILEAGE	109.07
04-17	AP	X0249097 HUDSON, JEFFREY Z.	01/26/25	01/26/25	PRIVATE AUTO MILEAGE	47.03
04-22	AP	X0249079 TELL, KATHERINE A.	04/06/25	04/06/25	PRIVATE AUTO MILEAGE	9.13
04-28	AP	01828201 HON MAXINE DEXTER	01/01/25	01/31/25	LODGING	2,548.00
04-28	AP	01828201 HON MAXINE DEXTER	01/01/25	01/31/25	MEALS	176.63
04-28	AP	01828459 HON MAXINE DEXTER	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828459 HON MAXINE DEXTER	03/01/25	03/31/25	MEALS	208.39
04-30	AP	X0251077 ROSS JR, WILLIAM E.	04/06/25	04/18/25	PRIVATE AUTO MILEAGE	62.42
05-01	AP	X0245585 CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-01	AP	X0252233 COWLING, MORGAN D.	04/23/25	04/25/25	LODGING	3,840.28
05-01	AP	X0252233 COWLING, MORGAN D.	04/23/25	04/23/25	MEALS	3.34
05-01	AP	X0252233 COWLING, MORGAN D.	04/25/25	04/25/25	MEALS	10.66
05-01	AP	X0252233 COWLING, MORGAN D.	04/22/25	04/22/25	PARKING	8.00
05-15	AP	X0255694 ROSS JR, WILLIAM E.	05/02/25	05/03/25	PRIVATE AUTO MILEAGE	31.47
05-15	AP	X0255694 ROSS JR, WILLIAM E.	05/02/25	05/02/25	PARKING	4.00
05-15	AP	X0256687 ROSS JR, WILLIAM E.	04/23/25	04/23/25	MEALS	14.61
05-15	AP	X0256687 ROSS JR, WILLIAM E.	04/26/25	04/26/25	MEALS	15.43
05-15	AP	X0256687 ROSS JR, WILLIAM E.	04/23/25	04/23/25	TAXI/RIDE SHARE	10.00
05-16	AP	X0255652 COWLING, MORGAN D.	04/23/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	545.60
05-16	AP	X0255652 COWLING, MORGAN D.	04/06/25	04/22/25	PRIVATE AUTO MILEAGE	35.95
05-19	AP	X0251083 ROSS JR, WILLIAM E.	04/23/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	545.60
05-19	AP	X0251083 ROSS JR, WILLIAM E.	04/23/25	04/26/25	LODGING	960.06
05-20	AP	X0250991 HON MAXINE DEXTER	02/24/25	02/24/25	MEALS	17.84
05-20	AP	X0252837 GARCIA MORALES, ELENA	04/23/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	696.61
05-20	AP	X0252837 GARCIA MORALES, ELENA	04/23/25	04/23/25	MEALS	10.19
05-20	AP	X0252837 GARCIA MORALES, ELENA	04/24/25	04/24/25	MEALS	6.98
05-20	AP	X0252837 GARCIA MORALES, ELENA	04/26/25	04/26/25	MEALS	7.69
05-20	AP	X0252937 GARCIA MORALES, ELENA	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-20	AP	X0252937 GARCIA MORALES, ELENA	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-20	AP	X0252937 GARCIA MORALES, ELENA	04/23/25	04/23/25	TAXI/RIDE SHARE	4.75
05-20	AP	X0257629 TELL, KATHERINE A.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	13.86
05-20	AP	X0257629 TELL, KATHERINE A.	04/22/25	04/22/25	PARKING	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE DEXTER—Con.						
05-21	AP	X0257606	TELL, KATHERINE A.	04/22/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-21	AP	X0257606	TELL, KATHERINE A.	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	197.30
05-21	AP	X0257606	TELL, KATHERINE A.	04/23/25 04/24/25	LODGING	640.04
05-21	AP	X0257606	TELL, KATHERINE A.	04/24/25 04/24/25	MEALS	22.36
05-21	AP	X0257606	TELL, KATHERINE A.	04/25/25 04/25/25	MEALS	20.11
05-21	AP	X0257617	HON MAXINE DEXTER	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-21	AP	X0257617	HON MAXINE DEXTER	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-21	AP	X0257617	HON MAXINE DEXTER	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-21	AP	X0257617	HON MAXINE DEXTER	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	197.30
05-23	AP	X0258526	HON MAXINE DEXTER	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	348.30
05-28	AP	01835150	HON MAXINE DEXTER	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835150	HON MAXINE DEXTER	04/01/25 04/30/25	MEALS	70.48
05-29	AP	X0258530	HON MAXINE DEXTER	03/31/25 03/31/25	MEALS	25.97
05-29	AP	X0258530	HON MAXINE DEXTER	04/07/25 04/07/25	MEALS	21.47
05-30	AP	X0253891	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	X0253891	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
05-30	AP	X0253891	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-30	AP	X0253891	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	545.60
05-30	AP	X0253891	CITIBANK	04/27/25 04/27/25	NON-AIRFARE COMMERCIAL TRANSP	321.10
05-30	AP	X0258137	WILLIAMSON, KARI A.	04/24/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	696.61
06-02	AP	X0259986	HON MAXINE DEXTER	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-05	AP	X0263388	HUDSON, JEFFREY Z.	05/31/25 05/31/25	PRIVATE AUTO MILEAGE	61.76
06-06	AP	X0252208	MEAD, GILLIAN M.	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-09	AP	X0260898	COWLING, MORGAN D.	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-09	AP	X0260898	COWLING, MORGAN D.	05/19/25 05/21/25	LODGING	640.04
06-09	AP	X0260898	COWLING, MORGAN D.	05/19/25 05/19/25	MEALS	42.57
06-09	AP	X0260898	COWLING, MORGAN D.	05/21/25 05/21/25	MEALS	37.11
06-09	AP	X0260898	COWLING, MORGAN D.	05/19/25 05/19/25	WI-FI ON TRAVEL	8.00
06-09	AP	X0260898	COWLING, MORGAN D.	05/21/25 05/21/25	WI-FI ON TRAVEL	8.00
06-09	AP	X0260898	COWLING, MORGAN D.	05/19/25 05/30/25	PRIVATE AUTO MILEAGE	250.09
06-09	AP	X0260898	COWLING, MORGAN D.	05/19/25 05/19/25	TAXI/RIDE SHARE	5.50
06-10	AP	X0249095	YORK, SARAH M.	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	197.30
06-10	AP	X0264051	COWLING, MORGAN D.	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-16	AP	X0249727	CRAWFORD, THOMAS D.	04/23/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	696.61
06-20	AP	X0262928	TELL, KATHERINE A.	04/25/25 04/25/25	WI-FI ON TRAVEL	8.00
06-20	AP	X0262928	TELL, KATHERINE A.	05/23/25 05/31/25	PRIVATE AUTO MILEAGE	48.83
06-20	AP	X0262928	TELL, KATHERINE A.	04/22/25 04/22/25	TAXI/RIDE SHARE	34.70
06-20	AP	X0262928	TELL, KATHERINE A.	04/23/25 04/23/25	TAXI/RIDE SHARE	21.92
06-20	AP	X0262928	TELL, KATHERINE A.	04/25/25 04/25/25	TAXI/RIDE SHARE	73.98
06-23	AP	X0266676	HON MAXINE DEXTER	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	197.30
06-23	AP	X0266676	HON MAXINE DEXTER	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	197.30
06-23	AP	X0266676	HON MAXINE DEXTER	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-26	AP	01842086	HON MAXINE DEXTER	05/01/25 05/31/25	LODGING	2,208.00

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06-26	AP	01842086	HON MAXINE DEXTER	05/01/25	05/31/25	MEALS	216.90
06-26	AP	X0268133	TELL, KATHERINE A.	06/21/25	06/21/25	PRIVATE AUTO MILEAGE	43.97
06-26	AP	X0268200	HUDSON, JEFFREY Z.	06/21/25	06/21/25	PRIVATE AUTO MILEAGE	82.40
06-30	AP	X0268130	HON MAXINE DEXTER	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	348.30
							TRAVEL TOTALS:
							28,021.85
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0246747	VERIZON	02/11/25	03/10/25	UTILITIES	354.80
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,177.79
04-22	AP	X0249079	TELL, KATHERINE A.	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	5.48
04-22	AP	X0249079	TELL, KATHERINE A.	04/04/25	04/07/25	EQUIP RENTAL (EFF 1/3/03)	231.33
04-23	AP	X0250066	HENTSCHKE, EMILY A.	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	95.10
04-25	GL	MED0142228	.....	04/01/25	04/11/25	HIR GRAPHICS (TRANSFER)	40.00
04-28	AP	X0250675	COMCAST	03/01/25	03/31/25	UTILITIES	110.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	160.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	87.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	596.40
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	77.99
05-16	AP	X0257384	COMCAST	04/01/25	04/30/25	UTILITIES	110.00
05-20	AP	X0257289	THE AEJ GROUP LLC	04/30/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,700.00
05-20	AP	X0257650	VERIZON	03/11/25	04/10/25	UTILITIES	452.99
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,177.79
05-28	GL	MED0142993	.....	05/06/25	05/06/25	HIR GRAPHICS (TRANSFER)	75.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	356.70
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	89.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	672.41
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	143.79
06-03	AP	X0259982	THE AEJ GROUP LLC	05/21/25	05/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,700.00
06-20	AP	X0262928	TELL, KATHERINE A.	04/06/25	04/06/25	TEMPORARY SPACE RENTAL	325.00
06-20	AP	X0266647	HON MAXINE DEXTER	04/11/25	05/10/25	UTILITIES	303.64
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	94.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	675.49
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	420.74
06-25	GL	MED0143622	.....	06/09/25	06/09/25	HIR GRAPHICS (TRANSFER)	70.00
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,177.79
							RENT, COMMUNICATION, UTILITIES TOTALS:
							31,635.63
PRINTING AND REPRODUCTION							
04-01	AP	X0244170	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	152.00
04-02	AP	X0244686	TELL, KATHERINE A.	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	575.92
04-07	AP	X0244173	THE AEJ GROUP LLC	03/26/25	03/26/25	FRANKABLE PRINTING & REPROD	4,300.00
04-10	AP	X0246091	ACCURATE WORD LLC	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO	60.00
04-17	AP	X0248811	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	AP	X0250324	MOREL INK HOLDINGS INC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	299.20
05-16	AP	X0257279	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	175.00
06-03	AP	X0262493	MOREL INK HOLDINGS INC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	252.00
06-04	AP	X0263139	TELL, KATHERINE A.	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	60.00
06-11	AP	X0264001	MOREL INK HOLDINGS INC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	54.90
06-24	AP	X0267838	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	148.50
							PRINTING AND REPRODUCTION TOTALS:
							6,115.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE DEXTER—Con.						
OTHER SERVICES						
04-16	AP	01824379	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	236.74
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	989.55
05-16	AP	01831289	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	989.55
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	989.55
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	989.55
06-16	AP	01837772	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	989.55
OTHER SERVICES TOTALS:						11,334.49
SUPPLIES AND MATERIALS						
04-02	AP	X0242733	TELL, KATHERINE A.	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	18.01
04-02	AP	X0242733	TELL, KATHERINE A.	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	23.30
04-02	AP	X0244682	COWLING, MORGAN D.	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	112.53
04-04	GL	FRM0141829	.....	02/19/25 03/25/25	FRAMING (TRANSFER)	217.00
04-10	AP	X0247616	TELL, KATHERINE A.	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	174.24
04-21	AP	X0241639	TELL, KATHERINE A.	02/02/25 02/02/25	HABITATION EXPENSE	608.49
04-23	AP	X0249796	TELL, KATHERINE A.	03/10/25 04/09/25	SOFTWARE LESS THAN \$500	16.95
04-29	AP	X0251076	TELL, KATHERINE A.	04/21/25 04/21/25	HABITATION EXPENSE	750.83
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,041.02
05-07	AP	01829609	CAPITOL MARKING PRODUCTS INC	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	98.80
05-08	AP	01830021	CAPITOL MARKING PRODUCTS INC	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	98.80
05-20	AP	X0250991	HON MAXINE DEXTER	03/14/25 04/14/25	SOFTWARE LESS THAN \$500	21.20
05-20	AP	X0250991	HON MAXINE DEXTER	04/10/25 05/09/25	SOFTWARE LESS THAN \$500	16.95
05-20	AP	X0257629	TELL, KATHERINE A.	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	63.96
05-22	AP	X0258213	ROYER, BELLA W.	04/23/25 04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	54.03
05-22	AP	X0258213	ROYER, BELLA W.	04/24/25 04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	60.00
05-22	AP	X0258213	ROYER, BELLA W.	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	33.81
05-22	AP	X0258407	THE OREGONIAN	06/01/25 08/23/25	PUBLICATIONS/REFERENCE MAT'L	66.83
05-29	AP	X0258530	HON MAXINE DEXTER	04/18/25 04/18/25	FOOD & BEVERAGE	333.83
05-29	AP	X0258530	HON MAXINE DEXTER	04/24/25 04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	437.64
05-29	AP	X0258530	HON MAXINE DEXTER	04/25/25 04/25/25	LEGISLATIVE PLNNG FOOD AND BEV	840.55
05-29	AP	X0258530	HON MAXINE DEXTER	05/10/25 06/09/25	SOFTWARE LESS THAN \$500	16.95
05-29	AP	X0258530	HON MAXINE DEXTER	05/14/25 06/14/25	SOFTWARE LESS THAN \$500	21.20
05-30	AP	X0258136	WILLIAMSON, KARI A.	04/23/25 04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	1,053.13
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	46.53
06-04	AP	X0263139	TELL, KATHERINE A.	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	65.98
06-09	AP	X0260898	COWLING, MORGAN D.	05/27/25 05/27/25	FOOD & BEVERAGE	8.05
06-20	AP	X0262928	TELL, KATHERINE A.	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-20	AP	X0262928	TELL, KATHERINE A.	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	33.99
06-20	AP	X0262928	TELL, KATHERINE A.	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	11.98
06-27	GL	FRM0143677	.....	03/20/25 05/12/25	FRAMING (TRANSFER)	159.00

06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	50.65
SUPPLIES AND MATERIALS TOTALS:							6,545.22
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	292.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	292.00
06-02	AP	X0258524	TELL, KATHERINE A.	05/16/25	05/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,707.20
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	292.00
EQUIPMENT TOTALS:							6,583.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,116.18
OFFICE TOTALS:							424,116.18

INTERN ALLOWANCES
2025 HON. MAXINE DEXTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,394.99	13,394.99
INTERN ALLOWANCES TOTALS:	13,394.99	13,394.99
OFFICE TOTALS:	13,394.99	13,394.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EVANS, SAM L.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67
GLATTER, MELANIE J.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	733.33
GUTE, SIMONE W.	05/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,533.33
HALSEY, JOHN F.	03/27/25	05/23/25	PAID INTERN - HOUSE PROGRAM	2,326.66
MECHAM, ACIL W.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,800.00
MONTOVINO, JORDAN A.	03/26/25	05/16/25	PAID INTERN - HOUSE PROGRAM	1,615.00
PARRISH, KATHERINE E.	03/26/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,320.00
SCOTT, LUCAS L.	03/26/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,100.00

PERSONNEL COMPENSATION TOTALS:	13,394.99
INTERN ALLOWANCES TOTALS:	13,394.99
OFFICE TOTALS:	13,394.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,551.37	137.44
PERSONNEL COMPENSATION	614,723.98	313,797.89
TRAVEL	59,723.90	34,929.00
RENT, COMMUNICATION, UTILITIES	84,586.15	43,859.34
PRINTING AND REPRODUCTION	19,011.08	19,011.08
OTHER SERVICES	26,115.14	13,004.21
SUPPLIES AND MATERIALS	19,855.02	6,865.44
EQUIPMENT	3,155.86	1,159.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,722.50	432,763.90
OFFICE TOTALS:	851,722.50	432,763.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	123.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		23.34
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-30.80
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		15.64
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		38.01
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-31.90
					FRANKED MAIL TOTALS:	137.44
PERSONNEL COMPENSATION						
		ALVAREZ, YONI G.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		18,375.00
		BLANCO, JENNIFER	04/01/25 06/30/25	SENIOR CONGRESSIONAL AIDE		17,250.00
		COLON, KIMBERLY Y	04/01/25 06/30/25	CONGRESSIONAL AIDE		14,625.00
		DOS SANTOS, ELIZABETH M	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		21,624.99
		GONZALEZ, CESAR	04/01/25 06/30/25	CHIEF OF STAFF		23,393.76
		GRENET, ELANA C.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		17,499.99
		HERNANDEZ, ANNETTE M.	04/01/25 06/30/25	OUTREACH DIRECTOR		11,874.99
		MARRERO BENEDETTI, ANA P.	05/22/25 06/30/25	STAFF ASSISTANT		5,254.17
		MORALES, ANDREA C	04/01/25 06/30/25	PRESS SECRETARY		19,500.00
		MORLEY, AUTUMN J.	04/01/25 06/30/25	COUNSEL/SENIOR POLICY ADVISOR		22,674.99
		OLIVEROS, GLORIANNE M.	04/01/25 06/30/25	DISTRICT DIRECTOR		26,825.01
		OTERO, MIGUEL	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		37,893.75
		PADRO, ENRIQUE	04/01/25 06/30/25	SOUTHWEST FL DIRECTOR		23,625.00
		POLANCO, JORDY G.	04/01/25 06/30/25	STAFF ASSISTANT		12,708.33
		REYNOLDS, GISELLE G.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		18,756.24
		SCOTT, VANESSA M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,625.00
		ZEGARRA, CHRISTOPHER	04/01/25 04/30/25	STAFF ASSISTANT		4,291.67
					PERSONNEL COMPENSATION TOTALS:	313,797.89
TRAVEL						
04-01	AP	01822986 FORD MOTOR CREDIT	04/01/25 04/30/25	AUTOMOBILE LEASE		806.70
04-01	AP	X0238469 PADRON, ENRIQUE	03/06/25 03/06/25	MEALS		6.31
04-01	AP	X0238469 PADRON, ENRIQUE	03/12/25 03/12/25	MEALS		8.99
04-01	AP	X0238469 PADRON, ENRIQUE	03/03/25 03/18/25	PRIVATE AUTO MILEAGE		514.83
04-01	AP	X0238469 PADRON, ENRIQUE	03/03/25 03/06/25	PARKING		100.00
04-01	AP	X0238473 BLANCO, JENNIFER	03/05/25 03/20/25	PRIVATE AUTO MILEAGE		73.68
04-01	AP	X0238473 BLANCO, JENNIFER	03/05/25 03/05/25	TOLLS		1.80
04-01	AP	X0238473 BLANCO, JENNIFER	03/19/25 03/19/25	TOLLS		3.20
04-01	AP	X0238473 BLANCO, JENNIFER	03/20/25 03/20/25	TOLLS		1.44
04-01	AP	X0241477 OTERO, MIGUEL	03/12/25 03/20/25	PRIVATE AUTO MILEAGE		212.64
04-01	AP	X0241477 OTERO, MIGUEL	03/20/25 03/20/25	PARKING		6.85
04-01	AP	X0241477 OTERO, MIGUEL	03/12/25 03/13/25	TOLLS		0.86
04-01	AP	X0241477 OTERO, MIGUEL	03/20/25 03/21/25	TOLLS		4.16
04-02	AP	X0234499 BLANCO, JENNIFER	02/19/25 02/19/25	PRIVATE AUTO MILEAGE		8.62
04-02	AP	X0239264 GONZALEZ, CESAR	03/06/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		666.96
04-02	AP	X0239264 GONZALEZ, CESAR	03/06/25 03/06/25	MEALS		127.36
04-02	AP	X0239264 GONZALEZ, CESAR	03/07/25 03/07/25	MEALS		255.26

04-02	AP	X0239264	GONZALEZ, CESAR	03/09/25	03/09/25	MEALS	3.50
04-02	AP	X0239264	GONZALEZ, CESAR	02/27/25	03/26/25	WI-FI ON TRAVEL	49.95
04-02	AP	X0239264	GONZALEZ, CESAR	03/06/25	03/09/25	CAR RENTAL	221.34
04-02	AP	X0239264	GONZALEZ, CESAR	03/09/25	03/09/25	GASOLINE	19.02
04-02	AP	X0239264	GONZALEZ, CESAR	03/06/25	03/09/25	PRIVATE AUTO MILEAGE	9.80
04-02	AP	X0239264	GONZALEZ, CESAR	03/06/25	03/06/25	TAXI/RIDE SHARE	39.94
04-02	AP	X0239264	GONZALEZ, CESAR	03/07/25	03/07/25	PARKING	8.63
04-03	AP	X0245726	BELLAR, MICHAEL C.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	51.98
04-07	AP	X0246788	OLIVEROS, GLORIANNE	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	24.54
04-15	AP	X0245695	GONZALEZ, CESAR	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	414.96
04-15	AP	X0245695	GONZALEZ, CESAR	04/04/25	04/04/25	MEALS	23.72
04-15	AP	X0245695	GONZALEZ, CESAR	03/27/25	03/27/25	WI-FI ON TRAVEL	49.95
04-15	AP	X0245695	GONZALEZ, CESAR	03/28/25	04/03/25	PRIVATE AUTO MILEAGE	78.40
04-15	AP	X0245695	GONZALEZ, CESAR	04/04/25	04/04/25	TAXI/RIDE SHARE	62.20
04-15	AP	X0245695	GONZALEZ, CESAR	03/28/25	03/28/25	TOLLS	9.90
04-16	AP	X0241467	HERNANDEZ, ANNETTE M.	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	707.52
04-16	AP	X0241467	HERNANDEZ, ANNETTE M.	03/03/25	03/06/25	LODGING	942.66
04-16	AP	X0241467	HERNANDEZ, ANNETTE M.	03/04/25	03/04/25	MEALS	10.13
04-16	AP	X0241467	HERNANDEZ, ANNETTE M.	03/06/25	03/06/25	MEALS	19.87
04-16	AP	X0241467	HERNANDEZ, ANNETTE M.	03/11/25	03/27/25	PRIVATE AUTO MILEAGE	108.50
04-16	AP	X0241467	HERNANDEZ, ANNETTE M.	03/05/25	03/05/25	TAXI/RIDE SHARE	104.06
04-16	AP	X0241467	HERNANDEZ, ANNETTE M.	03/06/25	03/06/25	TAXI/RIDE SHARE	128.71
04-16	AP	X0245612	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0248412	HON MARIO DIAZ-BALART	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	451.30
04-16	AP	X0248412	HON MARIO DIAZ-BALART	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0248412	HON MARIO DIAZ-BALART	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-16	AP	X0248412	HON MARIO DIAZ-BALART	03/12/25	04/11/25	WI-FI ON TRAVEL	49.95
04-17	AP	X0245570	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-17	AP	X0245570	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-17	AP	X0245570	CITIBANK	04/07/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	268.61
04-17	AP	X0245570	CITIBANK	03/03/25	03/06/25	LODGING	1,535.10
04-17	AP	X0245570	CITIBANK	03/03/25	03/03/25	MEALS	13.14
04-17	AP	X0245570	CITIBANK	03/04/25	03/04/25	MEALS	326.00
04-17	AP	X0245570	CITIBANK	03/05/25	03/05/25	MEALS	54.10
04-17	AP	X0245570	CITIBANK	03/06/25	03/06/25	MEALS	10.75
04-17	AP	X0245570	CITIBANK	03/07/25	03/07/25	MEALS	81.00
04-17	AP	X0245613	CITIBANK	03/06/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	1,386.82
04-17	AP	X0248328	OTERO, MIGUEL	03/28/25	03/28/25	MEALS	16.48
04-17	AP	X0248328	OTERO, MIGUEL	04/09/25	04/09/25	MEALS	6.54
04-17	AP	X0248328	OTERO, MIGUEL	04/08/25	04/09/25	PRIVATE AUTO MILEAGE	186.69
04-17	AP	X0248328	OTERO, MIGUEL	03/28/25	03/28/25	TAXI/RIDE SHARE	71.82
04-17	AP	X0248328	OTERO, MIGUEL	04/05/25	04/05/25	TAXI/RIDE SHARE	112.13
04-17	AP	X0248328	OTERO, MIGUEL	04/08/25	04/08/25	TOLLS	1.32
04-17	AP	X0248328	OTERO, MIGUEL	04/09/25	04/09/25	TOLLS	6.66
04-17	AP	X0248887	BLANCO, JENNIFER	04/07/25	04/08/25	LODGING	217.76
04-17	AP	X0248887	BLANCO, JENNIFER	04/07/25	04/07/25	MEALS	50.78
04-17	AP	X0248887	BLANCO, JENNIFER	04/08/25	04/08/25	MEALS	62.85
04-17	AP	X0248887	BLANCO, JENNIFER	04/07/25	04/07/25	TAXI/RIDE SHARE	69.20
04-17	AP	X0248887	BLANCO, JENNIFER	04/08/25	04/08/25	TAXI/RIDE SHARE	91.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
04-17	AP	X0248975	HON MARIO DIAZ-BALART	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-28	AP	01828491	HON MARIO DIAZ-BALART	03/01/25 03/31/25	LODGING	225.42
04-28	AP	01828491	HON MARIO DIAZ-BALART	03/01/25 03/31/25	MEALS	30.06
04-28	AP	X0250361	HON MARIO DIAZ-BALART	01/11/25 01/11/25	GASOLINE	12.10
04-28	AP	X0250361	HON MARIO DIAZ-BALART	01/12/25 01/12/25	GASOLINE	16.25
04-28	AP	X0250361	HON MARIO DIAZ-BALART	02/20/25 02/20/25	GASOLINE	21.20
04-28	AP	X0250361	HON MARIO DIAZ-BALART	03/01/25 03/01/25	GASOLINE	18.45
04-28	AP	X0250361	HON MARIO DIAZ-BALART	03/18/25 03/18/25	GASOLINE	16.57
04-28	AP	X0250361	HON MARIO DIAZ-BALART	03/29/25 03/29/25	GASOLINE	13.11
04-28	AP	X0250361	HON MARIO DIAZ-BALART	04/14/25 04/14/25	GASOLINE	13.27
04-29	AP	X0252360	OLIVEROS, GLORIANNE	04/23/25 04/28/25	PRIVATE AUTO MILEAGE	58.22
04-29	AP	X0252360	OLIVEROS, GLORIANNE	04/28/25 04/28/25	PARKING	4.42
05-01	AP	01829002	FORD MOTOR CREDIT	05/01/25 05/31/25	AUTOMOBILE LEASE	806.70
05-02	AP	X0251865	PADRON, ENRIQUE	04/02/25 04/02/25	MEALS	21.39
05-02	AP	X0251865	PADRON, ENRIQUE	04/14/25 04/14/25	MEALS	21.00
05-02	AP	X0251865	PADRON, ENRIQUE	04/01/25 04/23/25	PRIVATE AUTO MILEAGE	665.25
05-08	AP	X0253990	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-08	AP	X0253990	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0247807	HERNANDEZ, ANNETTE M.	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	277.90
05-09	AP	X0247807	HERNANDEZ, ANNETTE M.	04/03/25 04/03/25	PARKING	15.00
05-09	AP	X0247807	HERNANDEZ, ANNETTE M.	04/29/25 04/29/25	PARKING	9.50
05-09	AP	X0250681	GONZALEZ, CESAR	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	392.97
05-09	AP	X0250681	GONZALEZ, CESAR	04/28/25 04/28/25	MEALS	25.31
05-09	AP	X0250681	GONZALEZ, CESAR	04/11/25 04/28/25	PRIVATE AUTO MILEAGE	79.80
05-09	AP	X0250681	GONZALEZ, CESAR	04/11/25 04/17/25	PARKING	147.00
05-09	AP	X0250681	GONZALEZ, CESAR	04/20/25 04/26/25	PARKING	132.00
05-09	AP	X0250681	GONZALEZ, CESAR	04/26/25 04/27/25	PARKING	39.00
05-09	AP	X0250681	GONZALEZ, CESAR	04/11/25 04/20/25	TOLLS	21.40
05-12	AP	X0253914	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	-268.61
05-12	AP	X0253914	CITIBANK	04/07/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	268.61
05-12	AP	X0253914	CITIBANK	04/09/25 04/09/25	MEALS	45.61
05-13	AP	X0254559	OLIVEROS, GLORIANNE	05/01/25 05/08/25	PRIVATE AUTO MILEAGE	54.05
05-13	AP	X0255780	HON MARIO DIAZ-BALART	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-13	AP	X0255780	HON MARIO DIAZ-BALART	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-14	AP	X0251238	BLANCO, JENNIFER	04/22/25 05/01/25	PRIVATE AUTO MILEAGE	31.90
05-14	AP	X0251238	BLANCO, JENNIFER	04/22/25 04/22/25	TOLLS	1.24
05-14	AP	X0251238	BLANCO, JENNIFER	05/01/25 05/01/25	TOLLS	0.94
05-15	AP	X0256634	HON MARIO DIAZ-BALART	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-20	AP	X0257593	DOS SANTOS, ELIZABETH M.	05/09/25 05/09/25	MEALS	126.76
05-20	AP	X0257593	DOS SANTOS, ELIZABETH M.	05/11/25 05/11/25	MEALS	14.61
05-20	AP	X0257593	DOS SANTOS, ELIZABETH M.	05/08/25 05/11/25	CAR RENTAL	283.04
05-20	AP	X0257593	DOS SANTOS, ELIZABETH M.	05/09/25 05/09/25	GASOLINE	38.65
05-20	AP	X0257593	DOS SANTOS, ELIZABETH M.	05/08/25 05/08/25	TAXI/RIDE SHARE	24.34

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05-20	AP	X0257593	DOS SANTOS, ELIZABETH M.	05/11/25	05/11/25	TAXI/RIDE SHARE	22.42
05-21	AP	X0258382	BLANCO, JENNIFER	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	10.73
05-22	AP	X0251469	COLON, KIMBERLY Y.	04/23/25	05/16/25	PRIVATE AUTO MILEAGE	63.70
05-28	AP	01835220	HON MARIO DIAZ-BALART	04/01/25	04/30/25	LODGING	303.04
05-28	AP	01835220	HON MARIO DIAZ-BALART	04/01/25	04/30/25	MEALS	27.94
05-29	AP	X0259360	COLON, KIMBERLY Y.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	12.60
06-01	AP	01836195	FORD MOTOR CREDIT	06/01/25	06/30/25	AUTOMOBILE LEASE	806.70
06-02	AP	X0250983	OTERO, MIGUEL	04/22/25	04/22/25	GASOLINE	15.18
06-02	AP	X0250983	OTERO, MIGUEL	04/23/25	04/23/25	GASOLINE	27.00
06-02	AP	X0250983	OTERO, MIGUEL	04/15/25	05/19/25	PRIVATE AUTO MILEAGE	540.25
06-02	AP	X0250983	OTERO, MIGUEL	04/24/25	04/24/25	TOLLS	1.16
06-02	AP	X0250983	OTERO, MIGUEL	04/29/25	04/29/25	TOLLS	9.84
06-02	AP	X0250983	OTERO, MIGUEL	05/08/25	05/08/25	TOLLS	3.12
06-02	AP	X0250983	OTERO, MIGUEL	05/09/25	05/09/25	TOLLS	1.16
06-02	AP	X0250983	OTERO, MIGUEL	05/12/25	05/12/25	TOLLS	2.56
06-02	AP	X0250983	OTERO, MIGUEL	05/13/25	05/13/25	TOLLS	4.92
06-02	AP	X0250983	OTERO, MIGUEL	05/19/25	05/19/25	TOLLS	1.32
06-03	AP	X0262144	PADRON, ENRIQUE	05/14/25	05/16/25	LODGING	279.94
06-03	AP	X0262144	PADRON, ENRIQUE	05/14/25	05/14/25	MEALS	100.01
06-03	AP	X0262144	PADRON, ENRIQUE	05/15/25	05/15/25	MEALS	46.89
06-03	AP	X0262144	PADRON, ENRIQUE	05/16/25	05/16/25	MEALS	59.07
06-03	AP	X0262144	PADRON, ENRIQUE	05/27/25	05/27/25	MEALS	12.13
06-03	AP	X0262144	PADRON, ENRIQUE	05/28/25	05/28/25	MEALS	35.25
06-03	AP	X0262144	PADRON, ENRIQUE	05/29/25	05/29/25	MEALS	13.23
06-03	AP	X0262144	PADRON, ENRIQUE	05/14/25	05/16/25	CAR RENTAL	344.30
06-03	AP	X0262144	PADRON, ENRIQUE	05/06/25	05/29/25	PRIVATE AUTO MILEAGE	520.66
06-03	AP	X0262144	PADRON, ENRIQUE	05/14/25	05/16/25	PARKING	75.00
06-03	AP	X0262144	PADRON, ENRIQUE	05/27/25	05/29/25	PARKING	75.00
06-05	AP	X0262753	BLANCO, JENNIFER	05/28/25	05/31/25	LODGING	692.19
06-05	AP	X0262753	BLANCO, JENNIFER	05/28/25	05/28/25	MEALS	38.58
06-05	AP	X0262753	BLANCO, JENNIFER	05/29/25	05/29/25	MEALS	77.48
06-05	AP	X0262753	BLANCO, JENNIFER	05/30/25	05/30/25	MEALS	26.39
06-05	AP	X0262753	BLANCO, JENNIFER	05/31/25	05/31/25	MEALS	62.72
06-05	AP	X0262753	BLANCO, JENNIFER	05/28/25	05/28/25	TAXI/RIDE SHARE	54.36
06-05	AP	X0262753	BLANCO, JENNIFER	05/29/25	05/29/25	TAXI/RIDE SHARE	11.71
06-05	AP	X0262753	BLANCO, JENNIFER	05/31/25	05/31/25	TAXI/RIDE SHARE	13.95
06-05	AP	X0262753	BLANCO, JENNIFER	06/01/25	06/01/25	TAXI/RIDE SHARE	28.96
06-10	AP	X0256469	BELLAR, MICHAEL C.	05/13/25	06/04/25	PRIVATE AUTO MILEAGE	205.38
06-10	AP	X0263530	DOS SANTOS, ELIZABETH M.	05/08/25	05/11/25	TOLLS	47.81
06-16	AP	X0255055	HERNANDEZ, ANNETTE M.	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	521.96
06-16	AP	X0255055	HERNANDEZ, ANNETTE M.	06/04/25	06/04/25	MEALS	22.85
06-16	AP	X0255055	HERNANDEZ, ANNETTE M.	05/07/25	06/10/25	PRIVATE AUTO MILEAGE	413.70
06-16	AP	X0255055	HERNANDEZ, ANNETTE M.	06/04/25	06/04/25	TAXI/RIDE SHARE	53.43
06-16	AP	X0255055	HERNANDEZ, ANNETTE M.	06/05/25	06/05/25	TAXI/RIDE SHARE	28.55
06-16	AP	X0255055	HERNANDEZ, ANNETTE M.	06/06/25	06/06/25	TAXI/RIDE SHARE	28.28
06-16	AP	X0261942	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	830.60
06-16	AP	X0261942	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
06-16	AP	X0261942	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-16	AP	X0261942	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
06-16	AP	X0265284	HON MARIO DIAZ-BALART	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-16	AP	X0265284	HON MARIO DIAZ-BALART	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-16	AP	X0265284	HON MARIO DIAZ-BALART	04/12/25 05/11/25	WI-FI ON TRAVEL	49.95
06-16	AP	X0265284	HON MARIO DIAZ-BALART	05/12/25 06/11/25	WI-FI ON TRAVEL	49.95
06-16	AP	X0265284	HON MARIO DIAZ-BALART	05/05/25 05/05/25	TAXI/RIDE SHARE	32.55
06-16	AP	X0265284	HON MARIO DIAZ-BALART	04/16/25 04/16/25	PARKING	6.75
06-16	AP	X0265284	HON MARIO DIAZ-BALART	06/02/25 06/02/25	PARKING	6.75
06-16	AP	X0265533	HON MARIO DIAZ-BALART	05/22/25 05/22/25	TAXI/RIDE SHARE	49.58
06-17	AP	X0265519	OTERO, MIGUEL	05/28/25 05/28/25	MEALS	59.69
06-17	AP	X0265519	OTERO, MIGUEL	05/29/25 05/29/25	MEALS	36.39
06-17	AP	X0265519	OTERO, MIGUEL	06/06/25 06/06/25	MEALS	12.62
06-17	AP	X0265519	OTERO, MIGUEL	05/27/25 06/10/25	PRIVATE AUTO MILEAGE	48.18
06-17	AP	X0265519	OTERO, MIGUEL	05/27/25 05/27/25	TAXI/RIDE SHARE	52.02
06-17	AP	X0265519	OTERO, MIGUEL	05/28/25 05/28/25	TAXI/RIDE SHARE	66.44
06-17	AP	X0265519	OTERO, MIGUEL	05/28/25 06/28/25	TAXI/RIDE SHARE	35.13
06-17	AP	X0265519	OTERO, MIGUEL	05/29/25 05/29/25	TAXI/RIDE SHARE	45.60
06-17	AP	X0265519	OTERO, MIGUEL	06/03/25 06/03/25	TAXI/RIDE SHARE	92.03
06-17	AP	X0265519	OTERO, MIGUEL	06/04/25 06/04/25	TAXI/RIDE SHARE	66.16
06-17	AP	X0265519	OTERO, MIGUEL	06/05/25 06/05/25	TAXI/RIDE SHARE	23.26
06-17	AP	X0265519	OTERO, MIGUEL	06/29/25 06/29/25	TAXI/RIDE SHARE	17.18
06-17	AP	X0265519	OTERO, MIGUEL	05/27/25 05/27/25	TOLLS	1.90
06-17	AP	X0265519	OTERO, MIGUEL	05/29/25 05/29/25	TOLLS	1.90
06-17	AP	X0265519	OTERO, MIGUEL	06/09/25 06/09/25	TOLLS	1.60
06-18	AP	X0261739	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	-56.91
06-18	AP	X0261739	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	100.26
06-18	AP	X0261739	CITIBANK	05/08/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	941.75
06-20	AP	X0257735	GONZALEZ, CESAR	06/01/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	255.96
06-20	AP	X0257735	GONZALEZ, CESAR	06/01/25 06/01/25	MEALS	7.44
06-20	AP	X0257735	GONZALEZ, CESAR	06/02/25 06/02/25	MEALS	63.17
06-20	AP	X0257735	GONZALEZ, CESAR	06/03/25 06/03/25	MEALS	73.14
06-20	AP	X0257735	GONZALEZ, CESAR	04/27/25 05/26/25	WI-FI ON TRAVEL	49.95
06-20	AP	X0257735	GONZALEZ, CESAR	05/27/25 06/26/25	WI-FI ON TRAVEL	49.95
06-20	AP	X0257735	GONZALEZ, CESAR	06/01/25 06/03/25	CAR RENTAL	147.56
06-20	AP	X0257735	GONZALEZ, CESAR	06/03/25 06/03/25	GASOLINE	13.14
06-20	AP	X0257735	GONZALEZ, CESAR	05/23/25 06/03/25	PRIVATE AUTO MILEAGE	56.00
06-20	AP	X0257735	GONZALEZ, CESAR	05/07/25 05/07/25	PARKING	7.35
06-20	AP	X0257735	GONZALEZ, CESAR	05/24/25 05/30/25	PARKING	134.00
06-20	AP	X0257735	GONZALEZ, CESAR	03/06/25 03/09/25	TOLLS	5.61
06-20	AP	X0265052	BLANCO, JENNIFER	06/04/25 06/12/25	PRIVATE AUTO MILEAGE	70.77
06-20	AP	X0265052	BLANCO, JENNIFER	05/31/25 06/30/25	PARKING	15.00
06-20	AP	X0265052	BLANCO, JENNIFER	06/04/25 06/04/25	TOLLS	2.35
06-20	AP	X0265052	BLANCO, JENNIFER	06/10/25 06/10/25	TOLLS	3.20
06-20	AP	X0265052	BLANCO, JENNIFER	06/12/25 06/12/25	TOLLS	3.50

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06-24	AP	X0261598	CITIBANK	05/14/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	421.98
06-24	AP	X0261598	CITIBANK	05/27/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	823.94
06-24	AP	X0261598	CITIBANK	05/28/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	444.60
06-24	AP	X0261598	CITIBANK	06/02/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	486.96
06-24	AP	X0261598	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	476.44
06-24	AP	X0261598	CITIBANK	06/03/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	519.70
06-24	AP	X0261598	CITIBANK	04/29/25	04/29/25	MEALS	10.47
06-24	AP	X0261598	CITIBANK	05/13/25	05/13/25	MEALS	10.34
06-24	AP	X0261598	CITIBANK	05/27/25	05/27/25	MEALS	10.78
06-24	AP	X0266029	BELLAR, MICHAEL C.	06/10/25	06/11/25	PRIVATE AUTO MILEAGE	57.29
06-25	AP	X0265930	OTERO, MIGUEL	06/16/25	06/16/25	GASOLINE	51.65
06-25	AP	X0265930	OTERO, MIGUEL	06/11/25	06/18/25	PRIVATE AUTO MILEAGE	37.92
06-25	AP	X0265930	OTERO, MIGUEL	06/11/25	06/11/25	PARKING	11.40
06-25	AP	X0265930	OTERO, MIGUEL	06/11/25	06/11/25	TOLLS	1.32
06-26	AP	01841903	HON MARIO DIAZ-BALART	05/01/25	05/31/25	LODGING	289.76
06-26	AP	01841903	HON MARIO DIAZ-BALART	05/01/25	05/31/25	MEALS	117.85
06-27	AP	X0267941	MORLEY, AUTUMN J.	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	218.49
06-27	AP	X0267941	MORLEY, AUTUMN J.	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	309.48
06-27	AP	X0267941	MORLEY, AUTUMN J.	05/19/25	05/22/25	LODGING	960.06
06-27	AP	X0267941	MORLEY, AUTUMN J.	05/19/25	05/19/25	MEALS	37.83
06-27	AP	X0267941	MORLEY, AUTUMN J.	05/20/25	05/20/25	MEALS	62.92
06-27	AP	X0267941	MORLEY, AUTUMN J.	05/21/25	05/21/25	MEALS	8.85
06-27	AP	X0267941	MORLEY, AUTUMN J.	05/22/25	05/22/25	TAXI/RIDE SHARE	26.09
06-27	AP	X0268169	HON MARIO DIAZ-BALART	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-30	AP	X0264959	SCOTT, VANESSA M.	06/06/25	06/06/25	TAXI/RIDE SHARE	29.85
06-30	AP	X0264959	SCOTT, VANESSA M.	06/09/25	06/09/25	TAXI/RIDE SHARE	12.88
06-30	AP	X0266564	HERNANDEZ, ANNETTE M.	06/04/25	06/06/25	PARKING	75.00
TRAVEL TOTALS:							34,929.00
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0238473	BLANCO, JENNIFER	03/05/25	03/05/25	TEMPORARY SPACE RENTAL	25.88
04-14	AP	X0248222	SC WIRELESS	04/01/25	04/30/25	UTILITIES	390.00
04-16	AP	01824433	AMERICAN WELDING SOCIETY INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,002.13
04-17	AP	01824103	COMCAST	02/18/25	03/17/25	UTILITIES	277.87
04-17	AP	01825291	AMERICAN WELDING SOCIETY INC	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	250.00
04-17	AP	01825292	AMERICAN WELDING SOCIETY INC	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	250.00
04-17	AP	X0233231	COMCAST	02/18/25	03/17/25	UTILITIES	-277.87
04-17	AP	X0248434	VERIZON	03/29/25	04/28/25	UTILITIES	823.21
04-17	AP	X0249060	COMCAST	04/10/25	05/09/25	UTILITIES	236.40
04-17	AP	X0249062	COMCAST	04/18/25	05/17/25	UTILITIES	277.87
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,017.90
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	35.74
05-01	AP	X0251466	AT&T	03/10/25	04/09/25	UTILITIES	795.09
05-01	AP	X0251468	CENTURYLINK	04/09/25	05/08/25	UTILITIES	490.32
05-13	AP	X0256148	SC WIRELESS	05/01/25	05/31/25	UTILITIES	390.00
05-14	AP	X0256636	VERIZON	04/29/25	05/28/25	UTILITIES	715.63
05-14	AP	X0256645	COMCAST	05/10/25	06/09/25	UTILITIES	225.89
05-16	AP	01831343	AMERICAN WELDING SOCIETY INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,002.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
05-16	AP	X0256918	COMCAST	05/18/25 06/17/25 UTILITIES	277.87	
05-27	AP	X0259126	CENTURYLINK	05/09/25 06/08/25 UTILITIES	490.32	
05-27	AP	X0259128	AT&T	04/10/25 05/09/25 UTILITIES	795.30	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)	36.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)	110.75	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	1,024.99	
05-29	GL	EMS0142999		04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)	35.35	
06-11	AP	X0264905	SC WIRELESS	06/01/25 06/30/25 UTILITIES	390.00	
06-13	AP	X0265270	VERIZON	05/29/25 06/28/25 UTILITIES	715.63	
06-13	AP	X0265273	COMCAST	06/10/25 07/09/25 UTILITIES	225.92	
06-16	AP	01837824	AMERICAN WELDING SOCIETY INC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	10,002.13	
06-18	AP	01832192	AMERICAN WELDING SOCIETY INC	05/01/25 05/31/25 TEMPORARY SPACE RENTAL	250.00	
06-18	AP	01832193	AMERICAN WELDING SOCIETY INC	05/01/25 05/31/25 TEMPORARY SPACE RENTAL	250.00	
06-20	AP	X0266390	COMCAST	06/18/25 07/17/25 UTILITIES	277.90	
06-23	AP	01841348	UPS	03/20/25 03/20/25 POSTAGE / COURIER / BOX RENTAL	10.35	
06-23	AP	01841348	UPS	03/25/25 03/25/25 POSTAGE / COURIER / BOX RENTAL	18.75	
06-24	AP	01841505	UPS	04/02/25 04/02/25 POSTAGE / COURIER / BOX RENTAL	7.84	
06-24	AP	X0267548	CENTURYLINK	06/09/25 07/08/25 UTILITIES	490.32	
06-24	AP	X0267889	AT&T	05/10/25 06/09/25 UTILITIES	795.30	
06-25	AP	01838662	AMERICAN WELDING SOCIETY INC	06/01/25 06/30/25 TEMPORARY SPACE RENTAL	250.00	
06-25	AP	01838663	AMERICAN WELDING SOCIETY INC	06/01/25 06/30/25 TEMPORARY SPACE RENTAL	250.00	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)	36.00	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)	110.75	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	883.81	
06-25	GL	EMS0143624		05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)	29.61	
06-26	AP	01841679	UPS	02/28/25 02/28/25 POSTAGE / COURIER / BOX RENTAL	11.19	
06-26	AP	01841679	UPS	03/04/25 03/04/25 POSTAGE / COURIER / BOX RENTAL	8.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					43,859.34	
PRINTING AND REPRODUCTION						
04-07	AP	X0246788	OLIVEROS, GLORIANNE	04/02/25 04/02/25 NON-FRANKABLE PRINTING & REPRO	9.61	
06-13	AP	X0265159	ART AND COPY PARTNERS LLC	06/06/25 06/06/25 FRANKABLE PRINTING & REPROD	18,988.52	
06-17	AP	X0261637	CITIBANK -CANVA I04527-44112669	05/25/25 06/24/25 NON-FRANKABLE PRINTING & REPRO	12.95	
PRINTING AND REPRODUCTION TOTALS:					19,011.08	
OTHER SERVICES						
04-16	AP	01824336	INDIGOVERN LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-16	AP	01825407	HOUSECALL LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP	X0244973	CITIBANK -APPLE.COM/BILL	02/28/25 03/27/25 TECHNOLOGY SERVICE CONTRACTS	6.16	
04-16	AP	X0244973	CITIBANK -APPLE.COM/BILL	03/03/25 04/02/25 TECHNOLOGY SERVICE CONTRACTS	0.99	
04-17	AP	X0244969	CITIBANK -APPLE.COM/BILL	03/15/25 04/14/25 WEB DEV HST,EMAIL & RLTD SERV	9.99	
05-12	AP	X0253279	CITIBANK -APPLE.COM/BILL	03/29/25 04/28/25 TECHNOLOGY SERVICE CONTRACTS	3.17	
05-12	AP	X0253279	CITIBANK -APPLE.COM/BILL	03/30/25 04/29/25 TECHNOLOGY SERVICE CONTRACTS	2.99	
05-12	AP	X0253279	CITIBANK -APPLE.COM/BILL	04/03/25 05/02/25 TECHNOLOGY SERVICE CONTRACTS	0.99	
05-16	AP	01831246	INDIGOVERN LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	

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05-16	AP	01832303	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	X0253223	CITIBANK -APPLE.COM/BILL	04/15/25	05/14/25	TECHNOLOGY SERVICE CONTRACTS	9.99
05-16	AP	X0253223	CITIBANK -CANVA I04497-67644313	04/25/25	05/24/25	TECHNOLOGY SERVICE CONTRACTS	12.95
05-27	AP	X0259132	STATE FARM INSURANCE COMPANIES	07/01/25	07/01/26	INSURANCE	1,994.85
06-16	AP	01837729	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838772	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	X0265284	HON MARIO DIAZ-BALART	05/12/25	06/11/25	TECHNOLOGY SERVICE CONTRACTS	9.99
06-17	AP	X0261637	CITIBANK -APPLE.COM/BILL	05/16/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS	9.99
06-18	AP	X0261728	CITIBANK -APPLE.COM/BILL	04/29/25	05/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-18	AP	X0261728	CITIBANK -APPLE.COM/BILL	04/30/25	05/29/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-18	AP	X0261728	CITIBANK -APPLE.COM/BILL	05/03/25	06/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:							13,004.21
SUPPLIES AND MATERIALS							
04-01	AP	X0241477	OTERO, MIGUEL	03/13/25	03/13/25	FOOD & BEVERAGE	49.09
04-02	AP	X0239264	GONZALEZ, CESAR	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	176.58
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	365.90
04-15	AP	X0245695	GONZALEZ, CESAR	04/04/25	04/04/25	FOOD & BEVERAGE	100.89
04-16	AP	X0241467	HERNANDEZ, ANNETTE M.	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	24.60
04-16	AP	X0244973	CITIBANK -QR.IO GENERATOR	03/02/25	04/01/25	SOFTWARE LESS THAN \$500	35.00
04-16	AP	X0248412	HON MARIO DIAZ-BALART	03/20/25	03/20/25	FOOD & BEVERAGE	85.80
04-17	AP	X0244969	CITIBANK -AMAZON MKTPL FE6SY9Y53	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	18.99
04-17	AP	X0244969	CITIBANK -AMAZON MKTPL QF57Y2463	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	15.83
04-17	AP	X0244969	CITIBANK -AMAZON MKTPL UW1VN7T53	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	28.04
04-17	AP	X0244969	CITIBANK -AMAZON MKTPL WZ4EJOGT3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	358.88
04-17	AP	X0244969	CITIBANK -Amazon.com CD2R32783	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	126.78
04-17	AP	X0244969	CITIBANK -Amazon.com CP7WS9143	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	726.74
04-17	AP	X0244969	CITIBANK -Amazon.com DB79W1HK3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	13.95
04-17	AP	X0244969	CITIBANK -Amazon.com PN3LS2WU3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	10.00
04-17	AP	X0244969	CITIBANK -Amazon.com ZF8T81ZA0	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	41.99
04-17	AP	X0244969	CITIBANK -CANVA I04466-52601192	03/25/25	04/24/25	SOFTWARE LESS THAN \$500	12.95
04-28	AP	X0250520	TITOS FRAME SHOP LLC	04/14/25	04/14/25	HABITATION EXPENSE	190.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-73.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	322.40
05-02	AP	X0251865	PADRON, ENRIQUE	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	54.80
05-02	AP	X0252886	POLANCO, JORDY G.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	66.75
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	16.27
05-12	AP	X0253279	CITIBANK -QR.IO GENERATOR	04/02/25	05/01/25	SOFTWARE LESS THAN \$500	35.00
05-16	AP	X0253223	CITIBANK -AMAZON MKTPL 0W38J8W13	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	16.99
05-16	AP	X0253223	CITIBANK -AMAZON MKTPL B08EU66Z3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	112.95
05-16	AP	X0253223	CITIBANK -AMAZON MKTPL WA4QF3YR3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-16	AP	X0253223	CITIBANK -Amazon.com NB4UD6TG2	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	28.50
05-16	AP	X0253223	CITIBANK -Amazon.com SQ57D1RH3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	79.98
05-16	AP	X0253223	CITIBANK -Amazon.com ZW8BZ60K3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	34.54
05-16	AP	X0253223	CITIBANK -GANNETT MEDIA CO	04/25/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	99.99
05-16	AP	X0253223	CITIBANK -X CORP. PAID FEATURES	04/09/25	04/09/26	SOFTWARE LESS THAN \$500	168.00
05-22	AP	X0251469	COLON, KIMBERLY Y.	05/02/25	05/02/25	FOOD & BEVERAGE	84.48
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	112.99
06-02	AP	X0250983	OTERO, MIGUEL	04/21/25	04/21/25	FOOD & BEVERAGE	34.19
06-02	AP	X0250983	OTERO, MIGUEL	04/22/25	04/22/25	FOOD & BEVERAGE	335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
06-02	AP	X0250983	OTERO, MIGUEL	04/23/25 04/23/25	FOOD & BEVERAGE	288.07
06-02	AP	X0250983	OTERO, MIGUEL	04/29/25 04/29/25	FOOD & BEVERAGE	51.00
06-02	AP	X0250983	OTERO, MIGUEL	05/13/25 05/13/25	FOOD & BEVERAGE	39.77
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	155.11
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	808.48
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	24.93
06-16	AP	X0265284	HON MARIO DIAZ-BALART	06/09/25 06/09/25	FOOD & BEVERAGE	111.43
06-17	AP	X0261637	CITIBANK -AMAZON MKTPL NB5073MN2	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	98.97
06-17	AP	X0261637	CITIBANK -AMAZON MKTPL NB5080WD2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	6.99
06-17	AP	X0261637	CITIBANK -AMAZON MKTPL NI03J9381	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	8.97
06-17	AP	X0261637	CITIBANK -AMAZON MKTPL NZ8LY2ZA1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	35.99
06-17	AP	X0261637	CITIBANK -Amazon.com	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	-206.99
06-17	AP	X0261637	CITIBANK -Amazon.com NI4FR88G2	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	39.00
06-17	AP	X0261637	CITIBANK -Amazon.com NW8VP05R1	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	206.99
06-17	AP	X0261637	CITIBANK -Amazon.com NZ72M9LN2	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	185.64
06-18	AP	X0261728	CITIBANK -COSTCO WHSE #1229	04/30/25 04/30/25	FOOD & BEVERAGE	419.26
06-18	AP	X0261728	CITIBANK -QR.IO GENERATOR	05/02/25 06/01/25	SOFTWARE LESS THAN \$500	35.00
06-18	AP	X0261728	CITIBANK -SP MARTHA OF MIAMI	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	44.00
06-25	AP	X0265930	OTERO, MIGUEL	06/16/25 06/16/25	FOOD & BEVERAGE	195.00
06-27	GL	FRM0143677	.....	03/17/25 05/01/25	FRAMING (TRANSFER)	34.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	316.10
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	113.90
SUPPLIES AND MATERIALS TOTALS:						6,865.44
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	865.50
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	98.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	98.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	98.00
EQUIPMENT TOTALS:						1,159.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						432,763.90
OFFICE TOTALS:						432,763.90
2024 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	X0250361	HON MARIO DIAZ-BALART	11/11/24 11/11/24	GASOLINE	37.35
04-28	AP	X0250361	HON MARIO DIAZ-BALART	12/01/24 12/01/24	GASOLINE	45.65
04-28	AP	X0250361	HON MARIO DIAZ-BALART	12/27/24 12/27/24	GASOLINE	6.35
TRAVEL TOTALS:						89.35
RENT, COMMUNICATION, UTILITIES						
06-10	AP	01801092	UPS	11/21/24 11/21/24	POSTAGE / COURIER / BOX RENTAL	7.58
06-10	AP	01836320	UPS	11/12/24 11/12/24	POSTAGE / COURIER / BOX RENTAL	26.58

06-23	AP	01836912	UPS	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	16.72	
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	140.23	
						OFFICE TOTALS:	140.23	

INTERN ALLOWANCES
2025 HON. MARIO DIAZ-BALART
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,266.65	13,566.65
INTERN ALLOWANCES TOTALS:	25,266.65	13,566.65
OFFICE TOTALS:	25,266.65	13,566.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALMENDAREZ, EMELY F.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	1,250.00
DUBOVY, DAVID J.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	916.67
GIGANTE, NICHOLAS D.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,950.00
NARANJO ABRAHAM, ANTHONY L.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,566.66
NUNEZ DE LA TORRE, LYDIA	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,950.00
PENIN, ISABEL M.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,077.77
RODRIGUEZ, LEANDRO E.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,566.66
SANCHEZ-TORRES, CAROLINA I.	05/27/25	05/27/25	PAID INTERN - HOUSE PROGRAM	288.89

PERSONNEL COMPENSATION TOTALS:	13,566.65
INTERN ALLOWANCES TOTALS:	13,566.65
OFFICE TOTALS:	13,566.65

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,654.27	4,592.99
PERSONNEL COMPENSATION	680,912.19	348,163.30
TRAVEL	13,317.87	8,775.02
RENT, COMMUNICATION, UTILITIES	68,380.69	30,351.14
PRINTING AND REPRODUCTION	122.36	122.36
OTHER SERVICES	17,602.50	10,759.75
SUPPLIES AND MATERIALS	10,830.40	1,967.23
EQUIPMENT	3,450.00	1,935.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,270.28	406,666.79
OFFICE TOTALS:	799,270.28	406,666.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	525.83
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	1,371.24
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	-69.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	1,923.02
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	-67.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	944.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DEBBIE DINGELL—Con.							
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-35.20	
					FRANKED MAIL TOTALS:	4,592.99	
PERSONNEL COMPENSATION							
		BABBITT, EMRE K.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99	
		BARRA, RACHEL E.	05/05/25	06/30/25	PAID INTERN	2,613.33	
		BERLIN, CARI J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS & SCHED	19,500.00	
		BROWN, HAILE E.	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,250.01	
		BURMESTER, ANNICA E.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	14,499.99	
		BURNS, MOLLY E.	04/01/25	05/31/25	LEGISLATIVE AIDE	11,166.66	
		BURNS, MOLLY E.	06/01/25	06/30/25	LEGISLATIVE ASSISTANT	5,666.67	
		FROST, GEORGIA R.	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,250.01	
		GERSON, STEPHANIE C.	04/01/25	06/30/25	EXECUTIVE ASSISTANT	17,499.99	
		GIULINO, DANIELLE M.	04/01/25	06/30/25	SHARED EMPLOYEE	6,999.99	
		HARING, ANDREW J.	04/01/25	06/30/25	CASEWORKER	17,000.01	
		HAYWARD, ZACHARY G.	04/01/25	06/30/25	DISTRICT DIRECTOR	23,750.01	
		JOHNSON, MICHAELA A.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	28,666.67	
		KADRIJANNIE A.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	21,249.99	
		KIRCHEN, WILLIAM	04/01/25	06/30/25	FIELD REPRESENTATIVE	14,250.00	
		MAKAREWICZ, MEGAN N.	04/01/25	06/30/25	CHIEF OF STAFF	34,499.99	
		PIERZYNSKI, ALEXA	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,250.01	
		PINCKNEY, JANNA L.	04/01/25	06/30/25	SHARED EMPLOYEE	4,800.00	
		SEABROOK, WILLIAM H.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	22,500.00	
		SHAPIRO, JOSHUA M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,500.00	
		TATUM, KRISLYN J.	04/01/25	06/30/25	DIGITAL DIRECTOR	16,749.99	
		THON, MELANIE J.	04/01/25	06/30/25	VETERAN CASEWORKER	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	348,163.30	
TRAVEL							
04-01	AP	X0244180	FROST, GEORGIA R.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	17.45
04-02	AP	X0244245	PIERZYNSKI, ALEXA	03/13/25	03/21/25	PRIVATE AUTO MILEAGE	41.58
04-03	AP	X0245940	FROST, GEORGIA R.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	6.90
04-03	AP	X0245940	FROST, GEORGIA R.	03/29/25	03/29/25	PARKING	5.00
04-10	AP	X0247480	PIERZYNSKI, ALEXA	04/03/25	04/04/25	PRIVATE AUTO MILEAGE	62.43
04-10	AP	X0247800	FROST, GEORGIA R.	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	33.89
04-10	AP	X0247800	FROST, GEORGIA R.	04/02/25	04/02/25	PARKING	1.50
04-10	AP	X0247800	FROST, GEORGIA R.	04/03/25	04/03/25	PARKING	3.00
04-17	AP	X0245201	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-17	AP	X0245201	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	299.30
04-17	AP	X0245201	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	299.30
04-17	AP	X0245201	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	748.48
04-17	AP	X0245201	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	768.49
04-17	AP	X0248756	FROST, GEORGIA R.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	14.95
04-20	AP	X0249297	FROST, GEORGIA R.	04/11/25	04/11/25	PRIVATE AUTO MILEAGE	2.69
04-23	AP	X0249911	FROST, GEORGIA R.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	20.85

04-23	AP	X0250354	FROST, GEORGIA R.	04/16/25	04/16/25	PARKING	3.00
04-24	AP	X0250495	FROST, GEORGIA R.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	19.82
04-24	AP	X0250790	BROWN, HAILE E.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	21.39
04-28	AP	X0251194	FROST, GEORGIA R.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	15.68
04-29	AP	X0251958	BROWN, HAILE E.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	19.90
04-30	AP	X0252348	FROST, GEORGIA R.	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	6.20
04-30	AP	X0252844	FROST, GEORGIA R.	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	15.68
05-06	AP	X0254540	FROST, GEORGIA R.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	4.29
05-09	AP	X0249135	PIERZYNSKI, ALEXA	04/10/25	04/29/25	PRIVATE AUTO MILEAGE	111.51
05-09	AP	X0253755	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-09	AP	X0253755	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-09	AP	X0253755	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-09	AP	X0253755	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-09	AP	X0253755	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-09	AP	X0253755	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-09	AP	X0253755	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-13	AP	X0256025	FROST, GEORGIA R.	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	2.85
05-23	AP	X0258638	FROST, GEORGIA R.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	18.90
05-27	AP	X0259108	KIRCHEN, WILLIAM	03/12/25	03/24/25	PRIVATE AUTO MILEAGE	51.11
05-28	AP	X0259074	KIRCHEN, WILLIAM	01/08/25	01/29/25	PRIVATE AUTO MILEAGE	124.24
05-28	AP	X0259092	KIRCHEN, WILLIAM	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	126.74
05-28	AP	X0259118	KIRCHEN, WILLIAM	04/05/25	04/30/25	PRIVATE AUTO MILEAGE	143.45
05-28	AP	X0259345	FROST, GEORGIA R.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	42.03
05-30	AP	X0255584	PIERZYNSKI, ALEXA	05/05/25	05/29/25	PRIVATE AUTO MILEAGE	105.88
05-30	AP	X0260332	FROST, GEORGIA R.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	36.73
05-30	AP	X0260362	FROST, GEORGIA R.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	6.90
06-02	AP	X0261125	FROST, GEORGIA R.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	12.43
06-05	AP	X0263013	FROST, GEORGIA R.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	6.90
06-05	AP	X0263013	FROST, GEORGIA R.	06/02/25	06/02/25	PARKING	4.50
06-11	AP	X0264562	FROST, GEORGIA R.	06/04/25	06/04/25	PRIVATE AUTO MILEAGE	17.47
06-12	AP	X0261563	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-12	AP	X0261563	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-12	AP	X0261563	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-12	AP	X0261563	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	1,476.96
06-12	AP	X0261563	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-12	AP	X0261563	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-16	AP	X0266050	FROST, GEORGIA R.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	16.03
06-20	AP	X0267279	FROST, GEORGIA R.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	12.61
06-24	AP	X0267767	FROST, GEORGIA R.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	21.96
06-25	AP	X0268387	FROST, GEORGIA R.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	17.65
06-27	AP	X0268161	FROST, GEORGIA R.	06/18/25	06/18/25	PARKING	4.50
06-27	AP	X0268161	FROST, GEORGIA R.	06/19/25	06/19/25	PARKING	3.20
06-27	AP	X0268161	FROST, GEORGIA R.	06/23/25	06/23/25	PARKING	4.80
TRAVEL TOTALS:							8,775.02
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0244823	CITIBANK -COMCAST BUSINESS	02/01/25	02/28/25	UTILITIES	135.00
04-09	AP	X0244823	CITIBANK -DTE Energy	01/25/25	02/25/25	UTILITIES	230.68
04-09	AP	X0244823	CITIBANK -UPS BILLING CENTER	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	35.58
04-09	AP	X0244823	CITIBANK -UPS BILLING CENTER	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	53.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE DINGELL—Con.						
04-09	AP	X0244823	CITIBANK -VZWLSS APOCC VISB	02/02/25 03/01/25	UTILITIES	1,386.53
04-09	AP	X0244823	CITIBANK -WASHTENAW COMMUNITY	03/07/25 03/07/25	TEMPORARY SPACE RENTAL	645.00
04-16	AP	01824434	CITY OF WOODHAVEN	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-16	AP	01824435	HBOC LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	113.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	537.65
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	615.58
05-07	AP	X0253257	CITIBANK -COMCAST BUSINESS	03/01/25 03/31/25	UTILITIES	135.00
05-07	AP	X0253257	CITIBANK -DTE Energy	02/26/25 03/26/25	UTILITIES	189.09
05-07	AP	X0253257	CITIBANK -UPS BILLING CENTER	03/12/25 03/12/25	POSTAGE / COURIER / BOX RENTAL	8.90
05-07	AP	X0253257	CITIBANK -UPS BILLING CENTER	03/21/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	45.73
05-07	AP	X0253257	CITIBANK -UPS BILLING CENTER	03/25/25 03/25/25	POSTAGE / COURIER / BOX RENTAL	48.86
05-07	AP	X0253257	CITIBANK -UPS BILLING CENTER	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	44.31
05-07	AP	X0253257	CITIBANK -VZWLSS APOCC VISB	03/02/25 04/01/25	UTILITIES	1,386.30
05-16	AP	01831344	CITY OF WOODHAVEN	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	01831345	HBOC LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
05-28	GL	MED0142993	.....	05/07/25 05/13/25	HIR GRAPHICS (TRANSFER)	30.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	113.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	537.66
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	615.58
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	11.90
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	22.67
06-04	AP	X0261744	CITIBANK -COMCAST BUSINESS	04/01/25 04/30/25	UTILITIES	135.00
06-04	AP	X0261744	CITIBANK -DTE Energy	03/27/25 04/25/25	UTILITIES	172.41
06-04	AP	X0261744	CITIBANK -VZWLSS APOCC VISB	04/02/25 05/01/25	UTILITIES	1,588.09
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	49.98
06-16	AP	01837825	CITY OF WOODHAVEN	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	01837826	HBOC LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	120.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	537.87
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	615.58
RENT, COMMUNICATION, UTILITIES TOTALS:						30,351.14
PRINTING AND REPRODUCTION						
04-09	AP	X0247314	ACCURATE WORD LLC	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-22	AP	01830906	PUBLIC PRINTER	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:						122.36
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	X0247313	PURE DATA SERVICES LLC	03/26/25 03/26/25	JANITORIAL AND MAINT SERV	71.00

04-16	AP	01824188	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831097	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-06	AP	X0262627	CAROL D ERTTEL	03/01/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837575	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-25	AP	X0268002	PURE DATA SERVICES LLC	06/18/25	06/18/25	JANITORIAL AND MAINT SERV	71.00
OTHER SERVICES TOTALS:							10,759.75

SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	38.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-298.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	384.64
05-07	AP	X0253257	CITIBANK -AMAZON MKTPL 1F7C79FR3	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	73.14
05-07	AP	X0253257	CITIBANK -AMAZON MKTPL WZ2GE1383	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	110.18
05-07	AP	X0253257	CITIBANK -Amazon.com N88ON1VK0	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	47.69
05-07	AP	X0253257	CITIBANK -Amazon.com R73YU72W3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	30.73
05-12	AP	X0255563	KADRI, JANNIE A	05/03/25	05/03/25	FOOD & BEVERAGE	363.00
05-13	AP	X0255667	KADRI, JANNIE A	05/03/25	05/03/25	FOOD & BEVERAGE	16.00
05-13	AP	X0255667	KADRI, JANNIE A	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	9.52
05-29	AP	X0258968	KADRI, JANNIE A	05/17/25	05/17/25	FOOD & BEVERAGE	126.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-352.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	509.63
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	38.99
06-04	AP	X0261744	CITIBANK -AMAZON MKTPL NB6001X22	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	298.72
06-04	AP	X0261744	CITIBANK -Amazon.com NB2WU5H1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	12.70
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	38.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-74.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	592.31
SUPPLIES AND MATERIALS TOTALS:							1,967.23

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	645.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	645.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	645.00

EQUIPMENT TOTALS: 1,935.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 406,666.79
OFFICE TOTALS: 406,666.79

2024 HON. DEBBIE DINGELL

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
05-15	AP	01830934	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	599.00
05-15	AP	01830934	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,770.00
SUPPLIES AND MATERIALS TOTALS:							2,369.00
EQUIPMENT							
05-15	AP	01830931	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/14/25	05/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	933.00
05-15	AP	01830931	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/14/25	05/14/25	WARRANTIES	189.00
05-15	AP	01830934	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/02/25	04/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
06-12	AP	01837021	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/25	05/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00
06-12	AP	01837023	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/25	05/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE DINGELL—Con.						
					EQUIPMENT TOTALS:	6,919.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,288.00
					OFFICE TOTALS:	9,288.00
INTERN ALLOWANCES						
2025 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,776.65
					INTERN ALLOWANCES TOTALS:	10,546.65
					OFFICE TOTALS:	10,546.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUSTIN, MIRANDA	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,143.33
		BRUDERLY, OWEN M.	05/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -	933.33
		CHESNEY, BLAKE M.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,143.33
		CLARK, NICHOLAS J.	04/01/25	04/24/25	DISTRICT OFFICE PAID INTERN -	560.00
		DAVIS, ISAAC W.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	583.33
		DUGHBAJ, DANA K.	04/01/25	04/24/25	DISTRICT OFFICE PAID INTERN -	560.00
		FEUERMAN, JAMIE S.	04/01/25	04/24/25	DISTRICT OFFICE PAID INTERN -	560.00
		MALCOUN, HARRY A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,353.33
		MORREALE, ANTONIO	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
		PACHA, ANSHI A.	04/01/25	04/29/25	PAID INTERN - HOUSE PROGRAM	676.67
		RAU, LOGAN	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33
					PERSONNEL COMPENSATION TOTALS:	10,546.65
					INTERN ALLOWANCES TOTALS:	10,546.65
					OFFICE TOTALS:	10,546.65
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,275.67
					PERSONNEL COMPENSATION	773,937.33
					TRAVEL	18,963.74
					RENT, COMMUNICATION, UTILITIES	62,125.64
					PRINTING AND REPRODUCTION	7,766.67
					OTHER SERVICES	31,973.79
					SUPPLIES AND MATERIALS	23,261.43
					EQUIPMENT	2,115.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,420.13
					OFFICE TOTALS:	923,420.13

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		959.87	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		317.26	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-32.00	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		1,260.93	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-86.45	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		944.63	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-57.90	
								FRANKED MAIL TOTALS:	3,306.34
PERSONNEL COMPENSATION									
			ARREDONDO, MAYA S.	05/26/25	06/30/25	PART-TIME EMPLOYEE		3,733.33	
			BATZ-FLORES, VANESA L.	04/01/25	06/30/25	FIELD REPRESENTATIVE		17,499.99	
			CISSELL,AFTON M	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		37,500.00	
			CRUZ-RIVERA, FERNANDO	04/01/25	04/10/25	PART-TIME EMPLOYEE		1,618.29	
			DE LA PENA, SEBASTIAN	04/01/25	06/30/25	SENIOR ADVISOR		21,249.99	
			ENGELHARD, SARA B.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,999.99	
			GARDNER, CAYLA J.	04/01/25	04/03/25	PART-TIME EMPLOYEE		513.60	
			GUERRA, ABIGAIL	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		14,499.99	
			HARRIS, ANGELA N.	04/01/25	06/30/25	CONGRESSIONAL AIDE		18,750.00	
			HUNT, MEGHAN A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,499.99	
			JOHNSON, SOPHIE	04/01/25	04/03/25	PART-TIME EMPLOYEE		408.00	
			JONES, NYA M.	04/01/25	06/30/25	FIELD REPRESENTATIVE		13,749.99	
			MONTGOMERY, LIZA K.	04/01/25	04/17/25	PART-TIME EMPLOYEE		2,815.20	
			MORITZ, MADISON P.	04/01/25	06/30/25	CONGRESSIONAL AIDE		13,250.01	
			MUCCHETTI, MICHAEL J.	04/01/25	06/30/25	CHIEF OF STAFF		56,424.99	
			PACE, MORGAN E.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		15,249.99	
			PACE, MORGAN E.	03/01/25	03/31/25	STAFF ASSISTANT (OVERTIME)		407.81	
			PACE, MORGAN E.	04/01/25	05/31/25	DIRECTOR OF OPERATIONS (OVERTIME)		615.86	
			QUINONEZ, AMANDA M.	05/26/25	06/30/25	PART-TIME EMPLOYEE		1,748.25	
			RICKLING, MARK T.	04/01/25	06/30/25	SENIOR POLICY ADVISOR		26,250.00	
			SCHEBERLE, MATTHEW Z.	04/04/25	05/15/25	PART-TIME EMPLOYEE		5,376.00	
			SMITH, JILLIAN B.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		19,749.99	
			TAU, JOCELYN D.	04/01/25	06/30/25	DISTRICT DIRECTOR		35,000.01	
			TORRES, ALEXIS I.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		23,499.99	
			ZUNIGA, STEPHANIE	04/01/25	04/14/25	CONGRESSIONAL SERVICES REP.		2,722.22	
								PERSONNEL COMPENSATION TOTALS:	369,133.48
TRAVEL									
04-01	AP	01813244	HON LLOYD DOGGETT	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		296.18	
04-01	AP	01813244	HON LLOYD DOGGETT	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		424.31	
04-01	AP	01813244	HON LLOYD DOGGETT	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		284.18	
04-01	AP	01813244	HON LLOYD DOGGETT	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		508.18	
04-01	AP	01822116	HON LLOYD DOGGETT	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		318.48	
04-01	AP	01822116	HON LLOYD DOGGETT	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		424.31	
04-01	AP	01822116	HON LLOYD DOGGETT	03/26/25	03/31/25	PRIVATE AUTO MILEAGE		35.70	
04-17	AP	01823149	HON LLOYD DOGGETT	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT		424.31	
04-17	AP	01823149	HON LLOYD DOGGETT	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT		424.31	
04-17	AP	01823149	HON LLOYD DOGGETT	04/02/25	04/07/25	PRIVATE AUTO MILEAGE		39.20	
04-17	AP	01823149	HON LLOYD DOGGETT	04/04/25	04/04/25	PARKING		9.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD DOGGETT—Con.						
04-17	AP 01823149	HON LLOYD DOGGETT	03/02/25 03/02/25	TOLLS		20.00
04-28	AP 01828477	HON LLOYD DOGGETT	03/01/25 03/31/25	LODGING	1,805.40	
04-28	AP 01828477	HON LLOYD DOGGETT	03/01/25 03/31/25	MEALS	118.06	
05-14	AP 01829761	HON LLOYD DOGGETT	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	728.37	
05-14	AP 01829761	HON LLOYD DOGGETT	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	304.08	
05-14	AP 01829761	HON LLOYD DOGGETT	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	468.15	
05-14	AP 01829761	HON LLOYD DOGGETT	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	246.48	
05-14	AP 01829761	HON LLOYD DOGGETT	04/23/25 05/08/25	PRIVATE AUTO MILEAGE	62.30	
05-14	AP 01829761	HON LLOYD DOGGETT	04/25/25 04/25/25	PARKING	5.00	
05-27	AP 01834438	HON LLOYD DOGGETT	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
05-27	AP 01834438	HON LLOYD DOGGETT	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
05-27	AP 01834438	HON LLOYD DOGGETT	05/05/25 05/12/25	PRIVATE AUTO MILEAGE	65.80	
05-28	AP 01835309	HON LLOYD DOGGETT	04/01/25 04/30/25	LODGING	1,491.70	
05-28	AP 01835309	HON LLOYD DOGGETT	04/01/25 04/30/25	MEALS	96.35	
06-17	AP X0266181	CISSELL, AFTON M.	06/11/25 06/11/25	TAXI/RIDE SHARE	29.84	
06-26	AP 01842101	HON LLOYD DOGGETT	05/01/25 05/31/25	LODGING	1,624.81	
06-26	AP 01842101	HON LLOYD DOGGETT	05/01/25 05/31/25	MEALS	254.86	
					TRAVEL TOTALS:	11,357.98
RENT, COMMUNICATION, UTILITIES						
04-01	AP X0244492	LEIDOS DIGITAL SOLUTIONS INC	03/03/25 03/03/25	FRANKABLE TELECOM/TELETOWNHALL	8,880.00	
04-21	AP 01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,124.16	
04-24	AP X0250959	AT&T CORP	02/23/25 03/22/25	UTILITIES	0.05	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	128.50	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,371.97	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	377.56	
05-13	AP X0255826	AT&T CORP	03/23/25 04/22/25	UTILITIES	189.96	
05-14	AP 01829761	HON LLOYD DOGGETT	04/23/25 05/22/25	UTILITIES	166.76	
05-21	AP X0257872	CHARTER COMMUNICATIONS	04/11/25 06/03/25	UTILITIES	157.25	
05-27	AP 01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,124.16	
05-27	AP 01834438	HON LLOYD DOGGETT	05/11/25 05/11/25	FRANKABLE TELECOM/TELETOWNHALL	500.00	
05-27	AP 01834438	HON LLOYD DOGGETT	05/13/25 05/13/25	FRANKABLE TELECOM/TELETOWNHALL	500.00	
05-27	AP 01834438	HON LLOYD DOGGETT	05/15/25 05/15/25	FRANKABLE TELECOM/TELETOWNHALL	500.00	
05-27	AP 01834438	HON LLOYD DOGGETT	05/19/25 05/19/25	FRANKABLE TELECOM/TELETOWNHALL	482.97	
05-27	AP 01834438	HON LLOYD DOGGETT	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL	20.18	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	36.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	128.50	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,276.78	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	378.65	
06-05	AP X0262748	PACE, MORGAN E.	05/10/25 05/10/25	POSTAGE / COURIER / BOX RENTAL	445.26	
06-09	AP X0264005	AT&T CORP	04/23/25 05/22/25	UTILITIES	189.97	
06-10	AR AC-22062	PACE, MORGAN	05/10/25 05/10/25	POSTAGE / COURIER / BOX RENTAL	-445.26	
06-17	AP X0265528	CHARTER COMMUNICATIONS	05/11/25 07/03/25	UTILITIES	157.25	

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06-20	AP	X0266598	JONES, NYA M.	05/10/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	445.26
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	128.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,161.77
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	377.49
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,124.16
RENT, COMMUNICATION, UTILITIES TOTALS:							35,995.85
PRINTING AND REPRODUCTION							
04-01	AP	01813244	HON LLOYD DOGGETT	12/19/24	01/24/25	ADVERTISEMENTS	77.61
04-01	AP	01813244	HON LLOYD DOGGETT	01/24/25	01/31/25	ADVERTISEMENTS	900.00
04-01	AP	01813244	HON LLOYD DOGGETT	01/28/25	01/28/25	ADVERTISEMENTS	500.00
04-01	AP	01813244	HON LLOYD DOGGETT	01/29/25	01/31/25	ADVERTISEMENTS	143.03
04-01	AP	01813244	HON LLOYD DOGGETT	01/30/25	01/30/25	ADVERTISEMENTS	500.00
04-01	AP	01813244	HON LLOYD DOGGETT	01/31/25	02/01/25	ADVERTISEMENTS	155.82
04-01	AP	01813244	HON LLOYD DOGGETT	02/01/25	02/01/25	ADVERTISEMENTS	166.34
04-01	AP	01813244	HON LLOYD DOGGETT	02/01/25	02/08/25	ADVERTISEMENTS	900.00
04-01	AP	01813244	HON LLOYD DOGGETT	02/03/25	02/03/25	ADVERTISEMENTS	500.00
04-01	AP	01813244	HON LLOYD DOGGETT	02/07/25	02/07/25	ADVERTISEMENTS	500.00
04-01	AP	01813244	HON LLOYD DOGGETT	02/07/25	02/10/25	ADVERTISEMENTS	291.04
04-02	AP	X0244702	THE AUSTIN CHRONICLE	03/28/25	03/28/25	ADVERTISEMENTS	339.00
04-17	AP	01823149	HON LLOYD DOGGETT	04/01/25	04/01/25	ADVERTISEMENTS	492.81
04-17	AP	01823149	HON LLOYD DOGGETT	04/06/25	04/06/25	ADVERTISEMENTS	500.00
04-25	AP	X0250955	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	AP	X0250956	ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-28	AP	X0250952	ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-30	AP	X0253033	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	8.02
05-14	AP	01829761	HON LLOYD DOGGETT	04/21/25	04/21/25	ADVERTISEMENTS	477.40
05-21	AP	01830910	PUBLIC PRINTER	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	837.60
05-27	AP	X0257899	THE AUSTIN CHRONICLE	05/09/25	05/09/25	ADVERTISEMENTS	250.00
05-29	AP	X0259870	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							7,690.67
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	202.00
04-16	AP	01824691	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824763	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	61.28
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	61.28
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	61.28
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	1,224.09
05-16	AP	01831601	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831672	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	202.00
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	1,224.09
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	202.00
06-16	AP	01838078	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838149	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	1,224.09
OTHER SERVICES TOTALS:							16,162.11
SUPPLIES AND MATERIALS							
04-01	AP	01822116	HON LLOYD DOGGETT	03/31/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	719.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD DOGGETT—Con.						
04-11	AP	X0247899	AMAZON CAPITAL SERVICES INC	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	41.96
04-24	AP	X0251314	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	277.08
05-13	AP	X0256275	AMAZON CAPITAL SERVICES INC	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	44.32
05-27	AP	X0259078	ACCURATE WORD LLC	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	38.00
05-27	AP	X0259384	AMAZON CAPITAL SERVICES INC	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	13.49
05-29	AP	X0259776	AMAZON CAPITAL SERVICES INC	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	32.20
05-30	AP	X0260105	AMAZON CAPITAL SERVICES INC	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	16.98
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-188.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	170.96
06-16	AP	X0265548	AMAZON CAPITAL SERVICES INC	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	98.00
06-17	AP	X0266180	AMAZON CAPITAL SERVICES INC	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	34.19
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-98.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	230.97
SUPPLIES AND MATERIALS TOTALS:						1,783.15
EQUIPMENT						
04-01	AP	X0244523	ACCURATE WORD LLC	03/25/25 03/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	152.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	147.33
05-28	AP	X0259142	ADOBE SYSTEMS INC	05/16/25 05/15/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,079.88
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	147.33
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	147.33
EQUIPMENT TOTALS:						1,673.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						447,103.45
OFFICE TOTALS:						447,103.45
2024 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-15	AP	X0244656	THE AUSTIN CHRONICLE	12/13/24 12/13/24	ADVERTISEMENTS	676.00
04-17	AP	X0249242	THE AUSTIN CHRONICLE	12/10/24 12/18/24	ADVERTISEMENTS	600.00
PRINTING AND REPRODUCTION TOTALS:						1,276.00
OTHER SERVICES						
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	61.28
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	61.28
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	61.28
OTHER SERVICES TOTALS:						183.84
SUPPLIES AND MATERIALS						
04-23	AP	01827645	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	499.00
06-11	AP	01837075	AMAZON CAPITAL SERVICES INC	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	905.88
06-11	AP	01837076	AMAZON CAPITAL SERVICES INC	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	738.48
SUPPLIES AND MATERIALS TOTALS:						2,143.36
EQUIPMENT						
04-23	AP	01827645	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/14/25 04/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,438.00

06-11	AP	01837075	AMAZON CAPITAL SERVICES INC	12/19/24	12/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-905.88	
06-11	AP	01837076	AMAZON CAPITAL SERVICES INC	12/13/24	12/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-738.48	
							EQUIPMENT TOTALS:	1,793.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,396.84
							OFFICE TOTALS:	5,396.84

INTERN ALLOWANCES
2025 HON. LLOYD DOGGETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,985.87	15,985.87
INTERN ALLOWANCES TOTALS:	15,985.87	15,985.87
OFFICE TOTALS:	15,985.87	15,985.87

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GALE, JOSHUA A.	06/17/25	06/30/25	PAID INTERN - HOUSE PROGRAM	756.00	
MALKA, ISAAC M.	05/26/25	06/22/25	PAID INTERN - HOUSE PROGRAM	2,592.00	
MCTAGGART, ELIZABETH R.	06/17/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,344.00	
MONTGOMERY, LIZA K.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	832.00	
PAINAIK, ELIJ E.	05/26/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,083.18	
PHARES, CAMILLE E.	06/17/25	06/30/25	PAID INTERN - HOUSE PROGRAM	672.00	
SHARABI, LEAH O.	05/26/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,956.82	
SIMMS, HARRISON D.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -	806.40	
SURI, ZACHARY R.	05/26/25	06/22/25	PAID INTERN - HOUSE PROGRAM	2,592.00	
YI, ISABELLA F.	06/02/25	06/29/25	DISTRICT OFFICE PAID INTERN -	1,351.47	
PERSONNEL COMPENSATION TOTALS:				15,985.87	
INTERN ALLOWANCES TOTALS:				15,985.87	
OFFICE TOTALS:				15,985.87	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BYRON DONALDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	168.76	114.95
PERSONNEL COMPENSATION	519,941.64	259,613.89
TRAVEL	70,634.04	51,580.93
RENT, COMMUNICATION, UTILITIES	17,002.51	9,180.34
PRINTING AND REPRODUCTION	508.50	249.00
OTHER SERVICES	22,563.15	11,915.26
SUPPLIES AND MATERIALS	21,716.26	10,029.93
EQUIPMENT	930.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,464.86	343,149.30
OFFICE TOTALS:	653,464.86	343,149.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	39.30	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	63.10	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-47.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BYRON DONALDS—Con.						
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		172.06
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-134.75
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		122.64
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL		-99.55
					FRANKED MAIL TOTALS:	114.95
PERSONNEL COMPENSATION						
		CABASSA, STEPHANIE J.	04/01/25 05/31/25	DISTRICT REPRESENTATIVE		11,666.66
		CABASSA, STEPHANIE J.	05/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		7,500.00
		DIEL, LUKE A.	04/01/25 05/16/25	LEGISLATIVE CORRESPONDENT		8,305.56
		DIEL, LUKE A.	05/01/25 05/16/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,416.67
		DONNELLY, RYAN	04/01/25 04/06/25	LEGISLATIVE ASSISTANT		1,166.67
		DONNELLY, RYAN	04/07/25 06/30/25	LEGISLATIVE DIRECTOR		21,000.00
		DREESSEN, JACK T.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		FERRIE, MADISON L.	06/25/25 06/30/25	PRESS SECRETARY		1,050.00
		FIRST, DANIEL S.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		GUTRIDGE, ASHLEY T.	04/01/25 06/13/25	DISTRICT REPRESENTATIVE		9,125.00
		MITCHELL, SHELBY R.	04/01/25 06/30/25	DIRECTOR OF SCHEDULING & OPERA		24,999.99
		MITCHELL, SHELBY R.	03/01/25 03/09/25	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		2,500.00
		PEREZ-ACOSTA,MEHGAN E	04/01/25 06/30/25	CHIEF OF STAFF		41,424.99
		PFERDEHIRT, HELEN A.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		16,250.01
		PLOCH, CHRISTOPHER J.	04/01/25 04/06/25	LEGISLATIVE COUNSEL		1,416.67
		PLOCH, CHRISTOPHER J.	04/01/25 04/06/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,541.67
		PRICE, FRANCA	04/01/25 06/30/25	DISTRICT DIRECTOR		27,500.01
		PURDON, JESSE M.	04/01/25 06/30/25	SENIOR ADVISOR		33,000.00
		ZAMS,KELLY L	04/01/25 06/30/25	SHARED EMPLOYEE		7,500.00
					PERSONNEL COMPENSATION TOTALS:	259,613.89
TRAVEL						
04-02	AP X0244296	GUTRIDGE, ASHLEY T.	03/06/25 03/27/25	PRIVATE AUTO MILEAGE		342.00
04-02	AP X0244418	HON. BYRON L DONALDS	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		400.48
04-02	AP X0244418	HON. BYRON L DONALDS	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		390.49
04-11	AP X0244415	MITCHELL, SHELBY R.	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		311.48
04-11	AP X0244415	MITCHELL, SHELBY R.	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT		390.49
04-11	AP X0244415	MITCHELL, SHELBY R.	03/24/25 03/27/25	LODGING		960.06
04-11	AP X0244415	MITCHELL, SHELBY R.	03/31/25 04/02/25	LODGING		640.04
04-11	AP X0244415	MITCHELL, SHELBY R.	03/04/25 04/04/25	WI-FI ON TRAVEL		49.00
04-11	AP X0244415	MITCHELL, SHELBY R.	03/27/25 03/27/25	TAXI/RIDE SHARE		13.61
04-11	AP X0244415	MITCHELL, SHELBY R.	03/31/25 03/31/25	TAXI/RIDE SHARE		27.74
04-11	AP X0244415	MITCHELL, SHELBY R.	04/02/25 04/02/25	TAXI/RIDE SHARE		34.19
04-16	AP X0247678	PURDON, JESSE M.	03/04/25 03/28/25	PRIVATE AUTO MILEAGE		477.40
04-17	AP X0247799	PFERDEHIRT, HELEN A.	03/19/25 04/08/25	PRIVATE AUTO MILEAGE		277.08
04-21	AP X0247700	MITCHELL, SHELBY R.	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT		365.48
04-21	AP X0247700	MITCHELL, SHELBY R.	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		388.49
04-21	AP X0247700	MITCHELL, SHELBY R.	04/07/25 04/10/25	LODGING		960.06

04-21	AP	X0247700	MITCHELL, SHELBY R.	04/07/25	04/07/25	TAXI/RIDE SHARE	60.46
04-21	AP	X0247700	MITCHELL, SHELBY R.	04/10/25	04/10/25	TAXI/RIDE SHARE	57.06
04-21	AP	X0249140	HON. BYRON L DONALDS	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	450.48
04-21	AP	X0249140	HON. BYRON L DONALDS	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	501.48
04-28	AP	01828271	HON. BYRON L DONALDS	03/01/25	03/31/25	LODGING	2,855.36
04-28	AP	01828271	HON. BYRON L DONALDS	03/01/25	03/31/25	MEALS	943.00
04-29	AP	X0251599	GUTRIDGE, ASHLEY T.	04/02/25	04/21/25	PRIVATE AUTO MILEAGE	252.60
04-30	AP	X0251418	DONNELLY, RYAN	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	349.19
04-30	AP	X0251418	DONNELLY, RYAN	04/21/25	04/22/25	LODGING	154.99
04-30	AP	X0251418	DONNELLY, RYAN	04/21/25	04/21/25	MEALS	32.21
04-30	AP	X0251418	DONNELLY, RYAN	04/22/25	04/22/25	MEALS	41.98
04-30	AP	X0251418	DONNELLY, RYAN	04/19/25	04/22/25	CAR RENTAL	386.97
04-30	AP	X0251418	DONNELLY, RYAN	04/21/25	04/21/25	GASOLINE	25.00
04-30	AP	X0252480	DONNELLY, RYAN	04/22/25	04/22/25	TAXI/RIDE SHARE	16.84
05-01	AP	X0251562	MITCHELL, SHELBY R.	04/20/25	04/21/25	LODGING	821.08
05-01	AP	X0251562	MITCHELL, SHELBY R.	04/20/25	04/22/25	CAR RENTAL	105.27
05-01	AP	X0251562	MITCHELL, SHELBY R.	04/22/25	04/22/25	GASOLINE	32.21
05-01	AP	X0252644	HON. BYRON L DONALDS	04/28/25	04/28/25	TAXI/RIDE SHARE	250.35
05-06	AP	X0255048	PRICE, FRANCA	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	784.66
05-06	AP	X0255048	PRICE, FRANCA	04/20/25	04/21/25	LODGING	240.92
05-06	AP	X0255048	PRICE, FRANCA	03/04/25	03/04/25	MEALS	63.63
05-06	AP	X0255048	PRICE, FRANCA	03/06/25	03/06/25	MEALS	22.73
05-06	AP	X0255048	PRICE, FRANCA	04/16/25	04/23/25	PRIVATE AUTO MILEAGE	411.20
05-06	AP	X0255048	PRICE, FRANCA	03/03/25	03/06/25	PARKING	33.00
05-08	AP	X0252784	MITCHELL, SHELBY R.	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	279.48
05-08	AP	X0252784	MITCHELL, SHELBY R.	04/28/25	04/30/25	LODGING	488.79
05-08	AP	X0252784	MITCHELL, SHELBY R.	04/30/25	04/30/25	TAXI/RIDE SHARE	54.64
05-08	AP	X0252784	MITCHELL, SHELBY R.	04/21/25	04/21/25	TOLLS	20.89
05-08	AP	X0255227	PRICE, FRANCA	03/03/25	03/06/25	LODGING	767.55
05-08	AP	X0255227	PRICE, FRANCA	03/05/25	03/05/25	MEALS	50.00
05-08	AP	X0255227	PRICE, FRANCA	03/03/25	03/03/25	TAXI/RIDE SHARE	30.70
05-08	AP	X0255227	PRICE, FRANCA	03/04/25	03/04/25	TAXI/RIDE SHARE	19.96
05-08	AP	X0255227	PRICE, FRANCA	03/05/25	03/05/25	TAXI/RIDE SHARE	18.94
05-08	AP	X0255227	PRICE, FRANCA	03/06/25	03/06/25	TAXI/RIDE SHARE	34.86
05-08	AP	X0255278	ZAMS, KELLY L.	04/13/25	05/12/25	WI-FI ON TRAVEL	59.95
05-14	AP	X0254994	PFERDEHIRT, HELEN A.	05/01/25	05/07/25	PRIVATE AUTO MILEAGE	279.56
05-14	AP	X0256111	CABASSA, STEPHANIE J.	04/16/25	04/21/25	PRIVATE AUTO MILEAGE	49.11
05-15	AP	X0256082	PURDON, JESSE M.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	550.20
05-19	AP	X0256989	MITCHELL, SHELBY R.	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	447.48
05-19	AP	X0256989	MITCHELL, SHELBY R.	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	447.48
05-19	AP	X0256989	MITCHELL, SHELBY R.	05/05/25	05/08/25	LODGING	960.06
05-19	AP	X0256989	MITCHELL, SHELBY R.	05/05/25	05/05/25	TAXI/RIDE SHARE	20.47
05-19	AP	X0256989	MITCHELL, SHELBY R.	05/06/25	05/06/25	TAXI/RIDE SHARE	33.31
05-19	AP	X0256989	MITCHELL, SHELBY R.	05/07/25	05/07/25	TAXI/RIDE SHARE	27.67
05-19	AP	X0256989	MITCHELL, SHELBY R.	05/08/25	05/08/25	TAXI/RIDE SHARE	88.91
05-20	AP	01830819	PEREZ-ACOSTA, MEHGAN E.	04/20/25	04/21/25	LODGING	240.92
05-21	AP	01830815	PEREZ-ACOSTA, MEHGAN E.	04/20/25	04/21/25	LODGING	251.00
05-21	AP	01830815	PEREZ-ACOSTA, MEHGAN E.	04/19/25	04/25/25	CAR RENTAL	1,145.09
05-21	AP	01830815	PEREZ-ACOSTA, MEHGAN E.	04/21/25	04/21/25	GASOLINE	33.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BYRON DONALDS—Con.						
05-21	AP 01830815	PEREZ-ACOSTA, MEHGAN E.	04/22/25 04/22/25	GASOLINE	45.63	
05-27	AP X0258567	MITCHELL, SHELBY R.	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	311.48	
05-27	AP X0258567	MITCHELL, SHELBY R.	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	498.48	
05-27	AP X0258567	MITCHELL, SHELBY R.	05/13/25 05/16/25	LODGING	960.06	
05-27	AP X0258567	MITCHELL, SHELBY R.	05/13/25 05/13/25	TAXI/RIDE SHARE	98.65	
05-27	AP X0258567	MITCHELL, SHELBY R.	05/14/25 05/14/25	TAXI/RIDE SHARE	42.52	
05-27	AP X0258567	MITCHELL, SHELBY R.	05/15/25 05/15/25	TAXI/RIDE SHARE	26.58	
05-27	AP X0258567	MITCHELL, SHELBY R.	05/16/25 05/16/25	TAXI/RIDE SHARE	32.37	
05-28	AP 01835215	HON. BYRON L DONALDS	04/01/25 04/30/25	LODGING	2,220.85	
05-28	AP 01835215	HON. BYRON L DONALDS	04/01/25 04/30/25	MEALS	736.00	
06-02	AP X0260103	MITCHELL, SHELBY R.	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	362.48	
06-02	AP X0260103	MITCHELL, SHELBY R.	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	324.63	
06-02	AP X0260103	MITCHELL, SHELBY R.	05/19/25 05/22/25	LODGING	960.06	
06-02	AP X0260103	MITCHELL, SHELBY R.	05/19/25 05/19/25	TAXI/RIDE SHARE	46.18	
06-02	AP X0260103	MITCHELL, SHELBY R.	05/20/25 05/20/25	TAXI/RIDE SHARE	40.40	
06-02	AP X0260103	MITCHELL, SHELBY R.	05/21/25 05/21/25	TAXI/RIDE SHARE	55.88	
06-10	AP X0264099	HON. BYRON L DONALDS	05/01/25 05/01/25	TAXI/RIDE SHARE	360.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/05/25 05/05/25	TAXI/RIDE SHARE	1,320.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/06/25 05/06/25	TAXI/RIDE SHARE	1,200.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/07/25 05/07/25	TAXI/RIDE SHARE	840.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/08/25 05/08/25	TAXI/RIDE SHARE	313.75	
06-10	AP X0264099	HON. BYRON L DONALDS	05/13/25 05/13/25	TAXI/RIDE SHARE	235.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/14/25 05/14/25	TAXI/RIDE SHARE	675.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/15/25 05/15/25	TAXI/RIDE SHARE	720.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/16/25 05/16/25	TAXI/RIDE SHARE	313.75	
06-10	AP X0264099	HON. BYRON L DONALDS	05/19/25 05/19/25	TAXI/RIDE SHARE	1,200.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/21/25 05/21/25	TAXI/RIDE SHARE	1,440.00	
06-10	AP X0264099	HON. BYRON L DONALDS	05/22/25 05/22/25	TAXI/RIDE SHARE	600.00	
06-10	AP X0264099	HON. BYRON L DONALDS	06/03/25 06/03/25	TAXI/RIDE SHARE	220.50	
06-10	AP X0264113	HON. BYRON L DONALDS	04/28/25 04/28/25	TAXI/RIDE SHARE	1,025.20	
06-10	AP X0264113	HON. BYRON L DONALDS	04/30/25 04/30/25	TAXI/RIDE SHARE	600.00	
06-11	AP X0264930	PURDON, JESSE M.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	532.00	
06-12	AP X0264890	HON. BYRON L DONALDS	06/05/25 06/05/25	TAXI/RIDE SHARE	1,080.00	
06-13	AP X0262146	GUTRIDGE, ASHLEY T.	05/12/25 05/14/25	PRIVATE AUTO MILEAGE	217.58	
06-16	AP X0264865	MITCHELL, SHELBY R.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	308.48	
06-16	AP X0264865	MITCHELL, SHELBY R.	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	266.48	
06-16	AP X0264865	MITCHELL, SHELBY R.	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	228.48	
06-16	AP X0264865	MITCHELL, SHELBY R.	06/03/25 06/06/25	LODGING	960.06	
06-16	AP X0264865	MITCHELL, SHELBY R.	06/04/25 06/04/25	TAXI/RIDE SHARE	28.93	
06-16	AP X0266008	HON. BYRON L DONALDS	06/04/25 06/04/25	TAXI/RIDE SHARE	1,020.00	
06-16	AP X0266008	HON. BYRON L DONALDS	06/09/25 06/09/25	TAXI/RIDE SHARE	195.00	
06-16	AP X0266008	HON. BYRON L DONALDS	06/10/25 06/10/25	TAXI/RIDE SHARE	1,080.00	
06-17	AP X0262147	GUTRIDGE, ASHLEY T.	06/02/25 06/13/25	PRIVATE AUTO MILEAGE	81.10	

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06-17	AP	X0262147	GUTRIDGE, ASHLEY T.	06/13/25	06/13/25	PARKING	2.00
06-17	AP	X0265876	ZAMS, KELLY L.	05/13/25	06/12/25	WI-FI ON TRAVEL	59.95
06-17	AP	X0265876	ZAMS, KELLY L.	05/30/25	05/30/25	TAXI/RIDE SHARE	18.59
06-18	AP	X0266364	MITCHELL, SHELBY R.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	414.48
06-18	AP	X0266364	MITCHELL, SHELBY R.	06/09/25	06/12/25	LODGING	960.06
06-18	AP	X0266364	MITCHELL, SHELBY R.	06/12/25	06/12/25	MEALS	35.05
06-18	AP	X0266364	MITCHELL, SHELBY R.	06/10/25	06/10/25	TAXI/RIDE SHARE	31.59
06-18	AP	X0266364	MITCHELL, SHELBY R.	06/11/25	06/11/25	TAXI/RIDE SHARE	32.53
06-18	AP	X0266364	MITCHELL, SHELBY R.	06/12/25	06/12/25	TAXI/RIDE SHARE	81.95
06-18	AP	X0266364	MITCHELL, SHELBY R.	06/09/25	06/12/25	PARKING	94.00
06-18	AP	X0266612	HON. BYRON L DONALDS	06/12/25	06/12/25	TAXI/RIDE SHARE	240.00
06-18	AP	X0266612	HON. BYRON L DONALDS	06/13/25	06/13/25	TAXI/RIDE SHARE	315.00
06-24	AP	X0267039	HON. BYRON L DONALDS	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	485.48
06-24	AP	X0267039	HON. BYRON L DONALDS	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	184.00
06-26	AP	01841897	HON. BYRON L DONALDS	05/01/25	05/31/25	LODGING	2,538.10
06-26	AP	01841897	HON. BYRON L DONALDS	05/01/25	05/31/25	MEALS	943.00
TRAVEL TOTALS:							51,580.93
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0247677	COMCAST	03/01/25	03/31/25	UTILITIES	135.00
04-10	AP	X0247507	COLLIER COUNTY	03/01/25	03/31/25	UTILITIES	33.52
04-17	AP	X0249118	ZAMS, KELLY L.	04/01/25	04/30/25	UTILITIES	13.28
04-21	AP	X0249469	ZAMS, KELLY L.	03/01/25	03/31/25	UTILITIES	100.77
04-28	AP	X0250506	ZAMS, KELLY L.	03/27/25	04/27/25	UTILITIES	14.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	95.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,416.95
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.89
04-30	GL	GLA0142385	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	-3,814.95
05-07	AP	X0255038	COLLIER COUNTY	04/01/25	04/30/25	UTILITIES	34.10
05-20	AP	X0258572	COMCAST	04/01/25	04/30/25	UTILITIES	135.00
05-27	AP	X0258187	ZAMS, KELLY L.	05/01/25	05/31/25	UTILITIES	13.28
05-28	AP	X0258829	ZAMS, KELLY L.	04/27/25	05/27/25	UTILITIES	15.16
05-29	AP	01835493	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
05-29	AP	01835494	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
05-29	AP	01835495	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
05-29	AP	01835496	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
05-29	AP	01835497	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	95.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,365.32
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.36
05-29	AP	X0259753	ZAMS, KELLY L.	04/01/25	04/30/25	UTILITIES	100.77
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	83.04
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	13.16
06-10	AP	X0264522	COLLIER COUNTY	05/01/25	05/31/25	UTILITIES	18.69
06-16	AP	01838911	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
06-17	AP	X0265859	COMCAST	05/01/25	05/31/25	UTILITIES	135.00
06-24	AP	X0267393	ZAMS, KELLY L.	05/27/25	06/27/25	UTILITIES	114.64
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BYRON DONALDS—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)		95.25
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		1,203.47
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		332.37
06-27	AP	X0268593	05/01/25 05/31/25	UTILITIES		100.77
RENT, COMMUNICATION, UTILITIES TOTALS:						9,180.34
PRINTING AND REPRODUCTION						
04-14	AP	X0248580	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO		49.50
04-29	AP	X0252240	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO		49.50
04-30	AP	X0252262	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO		95.00
06-11	AP	X0264891	05/28/25 05/28/25	NON-FRANKABLE PRINTING & REPRO		55.00
PRINTING AND REPRODUCTION TOTALS:						249.00
OTHER SERVICES						
04-10	AP	01823490	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
04-10	AP	01823497	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
04-16	AP	01824773	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
04-16	AP	01825014	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
04-17	AP	X0249118	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		7.63
05-16	AP	01831682	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP	01831921	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
05-21	AP	01830826	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
05-27	AP	X0258187	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		7.63
06-12	AP	01837170	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-16	AP	01838159	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-16	AP	01838395	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
OTHER SERVICES TOTALS:						11,915.26
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829	01/27/25 03/24/25	FRAMING (TRANSFER)		350.00
04-10	AP	X0247479	04/01/25 06/30/25	WATER		640.20
04-16	AP	X0248528	04/01/25 04/30/25	WATER		57.98
04-21	AP	X0247700	03/21/25 03/21/25	FOOD & BEVERAGE		47.83
04-21	AP	X0247700	04/05/25 04/05/25	OFFICE SUPPLIES (OUTSIDE)		169.57
04-28	AP	X0250506	03/19/25 03/19/25	WATER		15.25
04-28	AP	X0250506	03/15/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L		99.00
04-28	AP	X0250506	03/15/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L		500.00
04-28	AP	X0250710	03/18/25 04/17/25	PUBLICATIONS/REFERENCE MAT'L		21.39
04-29	GL	GFT0142288	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)		581.25
04-29	AP	X0251599	04/16/25 04/16/25	FOOD & BEVERAGE		92.71
04-29	AP	X0251599	04/21/25 04/21/25	FOOD & BEVERAGE		10.24
04-29	AP	X0251599	04/15/25 04/15/25	HABITATION EXPENSE		31.94
04-29	AP	X0251599	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)		20.22
04-29	AP	X0251599	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)		31.59
04-29	AP	X0251599	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)		11.48
04-29	AP	X0251599	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)		18.09

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04-29	AP	X0251599	GUTRIDGE, ASHLEY T.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	25.52
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-174.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	752.57
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	88.35
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	31.30
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	146.52
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	77.41
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	78.24
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	331.25
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	154.01
05-08	AP	X0255278	ZAMS, KELLY L.	04/12/25	05/11/25	SOFTWARE LESS THAN \$500	39.58
05-14	AP	X0254994	PFERDEHIRT, HELEN A.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	26.49
05-23	AP	X0258695	ZAMS, KELLY L.	05/01/25	05/31/25	WATER	74.48
05-27	AP	X0258187	ZAMS, KELLY L.	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	74.88
05-28	AP	X0258829	ZAMS, KELLY L.	04/15/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	500.00
05-28	AP	X0258829	ZAMS, KELLY L.	04/30/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	206.67
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-253.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	276.98
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	82.54
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	39.33
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	121.53
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	3,066.17
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	11.42
06-17	AP	X0265876	ZAMS, KELLY L.	05/12/25	06/11/25	SOFTWARE LESS THAN \$500	39.58
06-24	AP	X0267393	ZAMS, KELLY L.	05/15/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	500.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-226.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,239.37
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,029.93
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	155.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	155.00
		EQUIPMENT TOTALS:					465.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					343,149.30
		OFFICE TOTALS:					343,149.30
2024 HON. BYRON DONALDS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-30	GL	FLG0143769	.....	12/01/24	12/31/24	FRANKED MAIL	21.75
		RENT, COMMUNICATION, UTILITIES				FRANKED MAIL TOTALS:	21.75
04-30	GL	GLA0142385	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	3,814.95
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	8.37
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	3,823.32
06-11	AP	01837081	PEREZ-ACOSTA, MEHGAN E.	12/30/24	01/02/25	OFFICE SUPPLIES (OUTSIDE)	-5,640.68
06-11	AP	01837082	ZAMS, KELLY L.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	-1,587.88
06-18	AP	01840981	ZAMS, KELLY L.	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	-3,988.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BYRON DONALDS—Con.							
06-30	GL	FLG0143769	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	108.00	
					SUPPLIES AND MATERIALS TOTALS:	-11,109.01	
EQUIPMENT							
06-11	AP	01837081	PEREZ-ACOSTA, MEHGAN E.	12/30/24	01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,640.68
06-11	AP	01837082	ZAMS, KELLY L.	01/02/25	01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.88
06-18	AP	01840981	ZAMS, KELLY L.	01/01/25	01/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,988.45
					EQUIPMENT TOTALS:	11,217.01	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,953.07	
					OFFICE TOTALS:	3,953.07	
INTERN ALLOWANCES							
2025 HON. BYRON DONALDS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,380.02	
					INTERN ALLOWANCES TOTALS:	16,380.02	
					OFFICE TOTALS:	16,380.02	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARNES, DAMON M.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	1,050.00	
		CHRONIS, NICOLE R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,208.33	
		DEVELLIS, ANGELINA D.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	106.67	
		FEICHTHALER, TYLER	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	326.67	
		HARRIS, KATRINA	05/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,291.67	
		HENNESSEY, EVIE	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -	160.00	
		LANE, ELIZABETH	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,750.00	
		LANHAM, EMILY P.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,416.67	
		MELLEN, CAITLIN R.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	106.67	
		MURRAY, LIAM M.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	326.67	
		O'MAILIA, JAMES J.	04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM	1,250.00	
		PIETA, EVA G.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	106.67	
		PRESHARD, JACOB E.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	326.67	
		PRESTON, VICTORIA B.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	213.33	
		STEERE, CAMPBELL A.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	326.67	
		VASHA, ANGELA	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	163.33	
		ZOUTTE, KENDALL R.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	213.33	
					PERSONNEL COMPENSATION TOTALS:	10,343.35	
					INTERN ALLOWANCES TOTALS:	10,343.35	
					OFFICE TOTALS:	10,343.35	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TROY DOWNING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,207.63	
						29,211.72	

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						PERSONNEL COMPENSATION	584,249.15	291,250.05
						TRAVEL	52,200.89	35,293.60
						RENT, COMMUNICATION, UTILITIES	45,528.28	26,944.72
						PRINTING AND REPRODUCTION	2,444.80	2,070.80
						OTHER SERVICES	23,629.08	11,929.08
						SUPPLIES AND MATERIALS	21,241.49	18,263.88
						EQUIPMENT	3,038.00	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,539.32	415,230.85
						OFFICE TOTALS:	761,539.32	415,230.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		40.44
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		175.35
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-21.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		72.44
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-25.20
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		29,030.19
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		29.20
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-89.60
						FRANKED MAIL TOTALS:		29,211.72
PERSONNEL COMPENSATION								
BOONE, WILLIAM S.				04/01/25	06/30/25	DISTRICT DIRECTOR		23,124.99
BRAY, CHRISTIAN A.				04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,875.00
BROOKS IV, PAUL C.				04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		23,750.01
CALLAS, BLAYNE S.				04/01/25	06/30/25	LEGISLATIVE DIRECTOR		27,500.01
CORBETT, COLLIN				04/01/25	06/30/25	FIELD REPRESENTATIVE		14,375.01
COX, RUSSELL T.				04/01/25	06/30/25	STAFF ASSISTANT		11,250.00
GREGG, KASEN C.				04/01/25	06/30/25	CASEWORKER		12,500.01
HAVARD, SAMUEL J.				04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,250.01
HAWATMEH, NARIMAN N.				04/01/25	06/30/25	SHARED EMPLOYEE		6,249.99
MALEK, TORY D.				04/01/25	06/30/25	PART-TIME EMPLOYEE		8,750.01
MCINTOSH, ARTHUR R.				04/01/25	06/30/25	CHIEF OF STAFF		41,250.00
ROTH, CHARLIE R.				04/01/25	06/30/25	PRESS SECRETARY		14,375.01
SHELTON, OLIVIA B.				04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		12,500.01
STROOP, ZOYE M.				04/01/25	06/30/25	FIELD REPRESENTATIVE		14,375.01
STUTZ, ANNA M.				04/01/25	06/30/25	OPERATIONS DIRECTOR		21,249.99
THOMPSON, MYLES				04/01/25	06/30/25	VETERAN LIAISON		15,624.99
WINSTED, QUINTON S.				04/01/25	06/30/25	STAFF ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		291,250.05
TRAVEL								
04-01	AP	X0242336	THOMPSON, MYLES	03/18/25	03/18/25	MEALS		24.15
04-01	AP	X0242336	THOMPSON, MYLES	03/18/25	03/26/25	PRIVATE AUTO MILEAGE		648.96
04-01	AP	X0243923	STROOP, ZOYE M.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE		300.33
04-01	AP	X0243928	STROOP, ZOYE M.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE		203.49
04-01	AP	X0244388	STROOP, ZOYE M.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE		68.77
04-01	AP	X0244470	WINSTED, QUINTON S.	03/17/25	03/18/25	PRIVATE AUTO MILEAGE		143.37
04-08	AP	X0242374	STROOP, ZOYE M.	03/18/25	03/18/25	GASOLINE		88.72
04-08	AP	X0242374	STROOP, ZOYE M.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE		149.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY DOWNING—Con.						
04-09	AP	X0242371	STROOP, ZOEY M.	03/13/25 03/13/25	GASOLINE	33.58
04-09	AP	X0242371	STROOP, ZOEY M.	03/13/25 03/13/25	PRIVATE AUTO MILEAGE	96.19
04-16	AP	X0237596	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	1,397.67
04-16	AP	X0237596	CITIBANK	02/05/25 02/05/25	AIRFARE COMMERCIAL TRANSPORT	-426.93
04-16	AP	X0237596	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,054.52
04-16	AP	X0237596	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	709.17
04-16	AP	X0237596	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	801.37
04-16	AP	X0237596	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	429.18
04-16	AP	X0237596	CITIBANK	02/03/25 02/03/25	NON-AIRFARE COMMERCIAL TRANSP	-36.00
04-17	AP	X0242367	STROOP, ZOEY M.	03/07/25 03/07/25	PRIVATE AUTO MILEAGE	96.63
04-28	AP	01828310	HON TROY DOWNING	03/01/25 03/31/25	LODGING	3,036.00
04-28	AP	01828310	HON TROY DOWNING	03/01/25 03/31/25	MEALS	966.00
05-05	AP	01829524	STELLANTIS FINANCIAL SERVICES INC	04/01/25 04/30/25	AUTOMOBILE LEASE	736.07
05-05	AP	01829525	STELLANTIS FINANCIAL SERVICES INC	05/01/25 05/31/25	AUTOMOBILE LEASE	736.07
05-15	AP	X0247994	GREGG, KASEN C.	04/02/25 04/02/25	PRIVATE AUTO MILEAGE	248.65
05-15	AP	X0252675	STROOP, ZOEY M.	04/24/25 04/25/25	PRIVATE AUTO MILEAGE	327.75
05-15	AP	X0252698	GREGG, KASEN C.	04/15/25 04/15/25	PRIVATE AUTO MILEAGE	248.65
05-15	AP	X0254909	COX, RUSSELL T.	04/21/25 04/21/25	MEALS	30.09
05-15	AP	X0254909	COX, RUSSELL T.	04/22/25 04/22/25	MEALS	7.00
05-15	AP	X0254909	COX, RUSSELL T.	04/23/25 04/23/25	MEALS	27.00
05-15	AP	X0254909	COX, RUSSELL T.	04/25/25 04/25/25	MEALS	8.00
05-15	AP	X0254929	COX, RUSSELL T.	04/02/25 05/01/25	PRIVATE AUTO MILEAGE	67.50
05-16	AP	X0242364	STROOP, ZOEY M.	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	125.41
05-16	AP	X0242369	STROOP, ZOEY M.	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	70.44
05-16	AP	X0253566	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	504.00
05-16	AP	X0253566	CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	2,928.00
05-16	AP	X0253566	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	2,236.00
05-16	AP	X0253566	CITIBANK	04/21/25 04/23/25	LODGING	1,524.12
05-16	AP	X0253566	CITIBANK	04/23/25 04/24/25	LODGING	558.77
05-16	AP	X0253566	CITIBANK	04/22/25 04/22/25	MEALS	38.00
05-16	AP	X0253566	CITIBANK	04/25/25 04/25/25	WI-FI ON TRAVEL	10.00
05-16	AP	X0255249	CALLAS, BLAYNE S.	04/21/25 04/21/25	MEALS	10.79
05-16	AP	X0255249	CALLAS, BLAYNE S.	04/22/25 04/22/25	MEALS	37.40
05-16	AP	X0255249	CALLAS, BLAYNE S.	04/23/25 04/23/25	MEALS	23.40
05-16	AP	X0255249	CALLAS, BLAYNE S.	04/24/25 04/24/25	MEALS	9.00
05-16	AP	X0255249	CALLAS, BLAYNE S.	04/25/25 04/25/25	TAXI/RIDE SHARE	21.60
05-16	AP	X0255863	STROOP, ZOEY M.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	173.74
05-19	AP	X0238272	CORBETT, COLLIN	03/04/25 03/25/25	PRIVATE AUTO MILEAGE	584.51
05-19	AP	X0249414	THOMPSON, MYLES	04/03/25 04/03/25	MEALS	33.38
05-19	AP	X0249414	THOMPSON, MYLES	04/04/25 04/04/25	MEALS	23.19
05-19	AP	X0249414	THOMPSON, MYLES	04/02/25 04/04/25	PRIVATE AUTO MILEAGE	596.47
05-19	AP	X0250325	CORBETT, COLLIN	04/04/25 04/25/25	PRIVATE AUTO MILEAGE	1,361.24
05-19	AP	X0255950	MALEK, TORY D.	04/21/25 04/21/25	MEALS	9.77

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05-19	AP	X0255950	MALEK, TORY D.	04/22/25	04/22/25	MEALS	14.55
05-19	AP	X0255950	MALEK, TORY D.	04/23/25	04/23/25	MEALS	24.15
05-19	AP	X0255950	MALEK, TORY D.	04/24/25	04/24/25	MEALS	30.79
05-19	AP	X0255950	MALEK, TORY D.	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	402.09
05-19	AP	X0255950	MALEK, TORY D.	04/21/25	04/21/25	PARKING	2.00
05-19	AP	X0255950	MALEK, TORY D.	04/22/25	04/22/25	PARKING	5.00
05-20	AP	X0255810	THOMPSON, MYLES	04/21/25	04/21/25	MEALS	19.00
05-20	AP	X0255810	THOMPSON, MYLES	04/22/25	04/22/25	MEALS	12.84
05-20	AP	X0255810	THOMPSON, MYLES	04/24/25	04/24/25	MEALS	15.90
05-20	AP	X0255810	THOMPSON, MYLES	04/30/25	04/30/25	MEALS	42.49
05-20	AP	X0255810	THOMPSON, MYLES	04/21/25	04/24/25	PRIVATE AUTO MILEAGE	371.35
05-22	AP	X0249586	COX, RUSSELL T.	03/24/25	04/11/25	PRIVATE AUTO MILEAGE	40.83
05-28	AP	01835111	HON TROY DOWNING	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835111	HON TROY DOWNING	04/01/25	04/30/25	MEALS	736.00
05-29	AP	X0250604	MALEK, TORY D.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	303.21
05-29	AP	X0256492	HON TROY DOWNING	04/29/25	04/29/25	TAXI/RIDE SHARE	28.33
05-29	AP	X0256492	HON TROY DOWNING	05/02/25	05/02/25	TAXI/RIDE SHARE	94.29
05-29	AP	X0256492	HON TROY DOWNING	05/07/25	05/07/25	TAXI/RIDE SHARE	53.51
05-29	AP	X0259175	THOMPSON, MYLES	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	237.86
05-30	AP	X0254876	SHELTON, OLIVIA B.	04/22/25	04/22/25	MEALS	28.50
05-30	AP	X0254876	SHELTON, OLIVIA B.	04/23/25	04/23/25	MEALS	19.20
05-30	AP	X0254876	SHELTON, OLIVIA B.	04/24/25	04/24/25	MEALS	16.04
05-30	AP	X0254876	SHELTON, OLIVIA B.	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	356.78
05-30	AP	X0256529	STUTZ, ANNA M.	04/23/25	04/23/25	MEALS	12.00
05-30	AP	X0256529	STUTZ, ANNA M.	04/24/25	04/24/25	MEALS	24.00
06-02	AP	01836201	STELLANTIS FINANCIAL SERVICES INC	06/01/25	06/30/25	AUTOMOBILE LEASE	736.07
06-02	AP	X0257084	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	238.00
06-02	AP	X0257084	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	504.00
06-02	AP	X0257084	CITIBANK	04/21/25	04/23/25	LODGING	3.00
06-02	AP	X0257084	CITIBANK	04/24/25	04/25/25	LODGING	490.40
06-02	AP	X0257281	SHELTON, OLIVIA B.	04/18/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	445.36
06-02	AP	X0260269	THOMPSON, MYLES	05/13/25	05/26/25	PRIVATE AUTO MILEAGE	928.79
06-26	AP	01841963	HON TROY DOWNING	05/01/25	05/31/25	LODGING	2,760.00
06-26	AP	01841963	HON TROY DOWNING	05/01/25	05/31/25	MEALS	989.00
TRAVEL TOTALS:							35,293.60
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0246296	VERIZON	02/11/25	03/10/25	UTILITIES	404.08
04-16	AP	01824436	WORKMOSIS POWER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
04-16	AP	01824437	BILLINGS 401 LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
04-16	AP	X0243613	GREGG, KASEN C.	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	16.29
04-16	AP	X0243613	GREGG, KASEN C.	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	51.33
04-16	AP	X0243613	GREGG, KASEN C.	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	28.46
04-25	GL	MED0142228	.....	03/31/25	03/31/25	HIR GRAPHICS (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	527.90
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	785.27
05-15	AP	X0249806	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	493.60
05-16	AP	01831346	WORKMOSIS POWER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY DOWNING—Con.						
05-16	AP	01831347	BILLINGS 401 LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
05-16	AP	X0250493	LEIDOS DIGITAL SOLUTIONS INC	04/07/25 04/07/25	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
05-16	AP	X0253106	VERIZON	03/11/25 04/10/25	UTILITIES	408.47
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	514.62
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	2,831.23
06-02	AP	X0260224	CHARTER COMMUNICATIONS	05/01/25 05/31/25	UTILITIES	274.42
06-16	AP	01837827	WORKMOSIS POWER LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
06-16	AP	01837828	BILLINGS 401 LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	506.57
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	561.73
RENT, COMMUNICATION, UTILITIES TOTALS:						26,944.72
PRINTING AND REPRODUCTION						
04-08	AP	X0246968	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	1,215.00
04-09	AP	X0246967	ACCURATE WORD LLC	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	94.50
04-25	GL	MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	32.30
05-15	AP	X0255222	ACCURATE WORD LLC	05/01/25 05/01/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-16	AP	X0249113	ACCURATE WORD LLC	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO	342.00
05-16	AP	X0249114	ACCURATE WORD LLC	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPRO	139.00
05-16	AP	X0252172	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	99.00
05-28	AP	X0257791	ACCURATE WORD LLC	04/18/25 04/18/25	NON-FRANKABLE PRINTING & REPRO	99.50
PRINTING AND REPRODUCTION TOTALS:						2,070.80
OTHER SERVICES						
04-16	AP	01824613	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824738	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831523	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831648	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-09	AP	X0258359	CITIBANK	03/17/25 04/17/25	INSURANCE	229.08
06-16	AP	01838000	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838125	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						11,929.08
SUPPLIES AND MATERIALS						
04-01	AP	X0241899	COX, RUSSELL T.	03/12/25 03/12/25	FOOD & BEVERAGE	66.46
04-01	AP	X0241899	COX, RUSSELL T.	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	48.51
04-01	AP	X0242804	COX, RUSSELL T.	02/10/25 02/10/25	WATER	67.26
04-09	AP	X0242125	CINDERELLA STORY LLC	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	148.50
04-09	AP	X0246119	CINDERELLA STORY LLC	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	125.50
04-09	AP	X0246931	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-11	AP	X0246928	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-30.00

04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	386.11
05-16	AP	X0253566	CITIBANK	04/07/25	04/07/25	AUTO EXPENSES	758.15
05-16	AP	X0253566	CITIBANK	04/21/25	04/21/25	LEGISLATIVE PLNNG FOOD AND BEV	966.00
05-16	AP	X0253566	CITIBANK	04/22/25	04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	717.50
05-16	AP	X0253566	CITIBANK	04/23/25	04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	915.37
05-16	AP	X0253566	CITIBANK	04/24/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	323.55
05-19	AP	X0238272	CORBETT, COLLIN	03/23/25	03/23/25	FOOD & BEVERAGE	81.80
05-19	AP	X0253466	CITIBANK -AMAZON MKTPL NB0LJ6KV3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	104.49
05-19	AP	X0253466	CITIBANK -USHR CATERING	04/10/25	04/10/25	FOOD & BEVERAGE	67.26
05-29	AP	X0256492	HON TROY DOWNING	05/07/25	05/07/25	FOOD & BEVERAGE	179.40
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-68.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	260.36
05-31	AP	X0258882	CITIBANK -PRIMO BRANDS/WATERSERV	02/01/25	03/01/25	WATER	133.44
06-27	GL	FRM0143677	.....	05/06/25	05/16/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-149.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	461.22
SUPPLIES AND MATERIALS TOTALS:							18,263.88
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	89.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	89.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	89.00
EQUIPMENT TOTALS:							267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							415,230.85
OFFICE TOTALS:							415,230.85

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INTERN ALLOWANCES
2025 HON. TROY DOWNING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,483.33	9,366.67
INTERN ALLOWANCES TOTALS:	14,483.33	9,366.67
OFFICE TOTALS:	14,483.33	9,366.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURG, CLARK J.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	1,066.67
MONFORTON, KIMBERLY A.	06/17/25	06/30/25	PAID INTERN - HOUSE PROGRAM	700.00
NICHOLSON, THOMAS P.	04/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,250.00
SCHEDLER, IAN L.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	1,300.00
TOMASOVIC, BRAD	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,450.00
WATANABE, ANDERSON P.	05/12/25	06/13/25	PAID INTERN - HOUSE PROGRAM	1,600.00

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

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOHN S. DUARTE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-02	AP	01835787	CAPITOL MARKING PRODUCTS INC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	141.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN S. DUARTE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	141.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	141.30
					OFFICE TOTALS:	141.30
2024 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	AP	01823333	MCALLISTER, THOMAS E.	01/01/25 01/01/25	FOOD & BEVERAGE	57.04
04-16	AP	01823333	MCALLISTER, THOMAS E.	01/01/25 01/01/25	OFFICE SUPPLIES (OUTSIDE)	114.65
					SUPPLIES AND MATERIALS TOTALS:	171.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171.69
					OFFICE TOTALS:	171.69
2025 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,908.14
					PERSONNEL COMPENSATION	628,195.28
					TRAVEL	38,899.40
					RENT, COMMUNICATION, UTILITIES	39,198.55
					PRINTING AND REPRODUCTION	845.08
					OTHER SERVICES	27,268.48
					SUPPLIES AND MATERIALS	2,766.89
					EQUIPMENT	12,486.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,568.14
					OFFICE TOTALS:	765,568.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	147.02
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	42.15
04-30	GL	FLG0142437		04/01/25 04/30/25	FRANKED MAIL	-83.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	106.31
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-54.20
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	15,791.26
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	162.20
06-30	GL	FLG0143769		06/01/25 06/30/25	FRANKED MAIL	-25.85
					FRANKED MAIL TOTALS:	16,085.24
PERSONNEL COMPENSATION						
					BOGGS, BETHANY K	21,000.00
					BUENING, MOLLY L.	23,750.01
					DAUGHTRY, AMANDA I	15,141.00
					GILBERT, SARAH E	47,499.99

		HAYES, CATHERINE B.	04/01/25	04/30/25	SHARED EMPLOYEE	5,000.00	
		HOPKINS, JAMIE F.	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT	17,499.99	
		HOWELL, HALEIGH D.	04/01/25	06/30/25	CONSTITUENT SERVICES SPECIALIS	11,750.01	
		LESTER, DEAN A.	04/01/25	06/30/25	OFFICE ADMINISTRATOR	6,849.99	
		MALEY, MATTHEW J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,916.67	
		OLIPHANT, NATHAN R.	04/15/25	06/30/25	CONSTITUENT SERVICES REPRESENT	12,666.67	
		PRICHARD, TAMMY D.	04/01/25	04/30/25	CONSTITUENT SERVICES REP	5,000.00	
		PRICHARD, TAMMY D.	05/01/25	06/30/25	FIELD REPRESENTATIVE	10,000.00	
		SMITH,NICOLE L.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	26,250.00	
		SOSKA, MATTHEW J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,749.99	
		VAN HORNE, ASHLEY C.	04/01/25	06/30/25	STAFF ASSISTANT	11,750.01	
		WIER, SIDNEY C.	04/01/25	06/30/25	SCHEDULER	15,000.00	
		WILLIAMS, CRAIG V.	04/01/25	06/30/25	DISTRICT DIRECTOR	34,728.75	
		WILLIAMSON, TUCKER L.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		YARUSSO, AMBER N.	04/22/25	06/30/25	FIELD REPRESENTATIVE	9,583.34	
					PERSONNEL COMPENSATION TOTALS:	329,636.41	
		TRAVEL					
04-01	AP	X0242607	HOWELL, HALEIGH D.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	197.40
04-03	AP	X0243312	PRICHARD, TAMMY D.	03/14/25	03/22/25	PRIVATE AUTO MILEAGE	419.33
04-07	AP	X0243295	HOWELL, HALEIGH D.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	142.10
04-15	AP	X0241853	GILBERT, SARAH E.	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	385.18
04-15	AP	X0241853	GILBERT, SARAH E.	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	303.18
04-15	AP	X0241853	GILBERT, SARAH E.	03/16/25	03/17/25	LODGING	189.05
04-15	AP	X0241853	GILBERT, SARAH E.	03/19/25	03/21/25	LODGING	294.00
04-15	AP	X0241853	GILBERT, SARAH E.	03/16/25	03/16/25	MEALS	8.64
04-15	AP	X0241853	GILBERT, SARAH E.	03/17/25	03/17/25	MEALS	34.23
04-15	AP	X0241853	GILBERT, SARAH E.	03/19/25	03/19/25	MEALS	4.32
04-15	AP	X0241853	GILBERT, SARAH E.	03/20/25	03/20/25	MEALS	15.55
04-15	AP	X0241853	GILBERT, SARAH E.	03/21/25	03/21/25	MEALS	14.03
04-15	AP	X0241853	GILBERT, SARAH E.	03/15/25	03/15/25	TAXI/RIDE SHARE	42.30
04-15	AP	X0241853	GILBERT, SARAH E.	03/21/25	03/21/25	TAXI/RIDE SHARE	30.00
04-15	AP	X0246582	HON NEAL DUNN	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	718.01
04-15	AP	X0246582	HON NEAL DUNN	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	546.00
04-15	AP	X0246582	HON NEAL DUNN	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	375.00
04-15	AP	X0248186	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	348.01
04-15	AP	X0248186	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	696.01
04-20	AP	X0220402	BOGGS, BETHANY	03/03/25	03/03/25	MEALS	20.80
04-20	AP	X0220402	BOGGS, BETHANY	03/04/25	03/04/25	MEALS	23.37
04-20	AP	X0220402	BOGGS, BETHANY	03/05/25	03/05/25	MEALS	14.00
04-20	AP	X0220402	BOGGS, BETHANY	03/06/25	03/06/25	MEALS	47.13
04-20	AP	X0220402	BOGGS, BETHANY	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	140.55
04-21	AP	X0235492	BOGGS, BETHANY	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	140.55
04-23	AP	X0245059	CITIBANK	03/03/25	03/06/25	LODGING	804.31
04-23	AP	X0245059	CITIBANK	03/03/25	03/07/25	LODGING	1,101.57
04-23	AP	X0245806	SMITH, NICOLE L.	03/06/25	03/27/25	PRIVATE AUTO MILEAGE	825.13
05-09	AP	X0251607	DAUGHTRY, AMANDA I.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	152.93
05-12	AP	X0251579	DAUGHTRY, AMANDA I.	02/06/25	02/24/25	PRIVATE AUTO MILEAGE	412.13
05-16	AP	X0252850	YARUSSO, AMBER N.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	140.53
05-19	AP	X0253672	CITIBANK	04/02/25	04/03/25	LODGING	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NEAL P. DUNN—Con.						
05-19	AP	X0253672	CITIBANK	04/25/25 04/26/25	LODGING	226.00
05-19	AP	X0257254	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	483.17
05-21	AP	X0257302	GILBERT, SARAH E.	05/04/25 05/05/25	LODGING	166.28
05-21	AP	X0257302	GILBERT, SARAH E.	05/04/25 05/04/25	MEALS	46.63
05-28	AP	01835011	HON NEAL DUNN	03/01/25 03/31/25	MEALS	1,219.00
05-29	AP	X0249123	WIER, SIDNEY C.	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	548.18
05-29	AP	X0249124	HON NEAL DUNN	02/02/25 02/27/25	PARKING	347.75
05-29	AP	X0249124	HON NEAL DUNN	03/30/25 04/04/25	PARKING	83.46
05-29	AP	X0249124	HON NEAL DUNN	04/27/25 04/28/25	PARKING	27.82
06-03	AP	X0257488	HON NEAL DUNN	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	372.00
06-03	AP	X0257488	HON NEAL DUNN	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	679.18
06-04	AP	X0259036	SMITH, NICOLE L.	04/16/25 04/18/25	PRIVATE AUTO MILEAGE	257.11
06-10	AP	X0251877	OLIPHANT, NATHAN R.	04/17/25 04/17/25	PRIVATE AUTO MILEAGE	72.30
06-16	AP	X0265503	HON NEAL DUNN	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	372.00
06-17	AP	X0261910	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	9.99
06-17	AP	X0261910	CITIBANK	05/29/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	475.37
06-17	AP	X0261910	CITIBANK	06/03/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	602.37
06-26	AP	01841826	HON NEAL DUNN	02/01/25 02/28/25	LODGING	2,548.00
06-26	AP	01841826	HON NEAL DUNN	02/01/25 02/28/25	MEALS	46.00
06-26	AP	01841828	HON NEAL DUNN	03/01/25 03/31/25	LODGING	3,312.00
06-26	AP	01841838	HON NEAL DUNN	04/01/25 04/30/25	LODGING	2,208.00
06-26	AP	01841838	HON NEAL DUNN	04/01/25 04/30/25	MEALS	759.00
06-26	AP	X0265554	DAUGHTRY, AMANDA I.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	115.22
06-27	AP	X0262762	PRICHARD, TAMMY D.	05/14/25 05/29/25	PRIVATE AUTO MILEAGE	536.44
06-27	AP	X0265630	SMITH, NICOLE L.	05/05/25 05/14/25	PRIVATE AUTO MILEAGE	232.58
06-27	AP	X0266937	HOWELL, HALEIGH D.	06/12/25 06/12/25	PRIVATE AUTO MILEAGE	135.80
06-30	AP	X0265225	SMITH, NICOLE L.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-30	AP	X0265225	SMITH, NICOLE L.	06/07/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-30	AP	X0265225	SMITH, NICOLE L.	06/05/25 06/05/25	MEALS	25.86
06-30	AP	X0265225	SMITH, NICOLE L.	06/03/25 06/03/25	TAXI/RIDE SHARE	25.29
06-30	AP	X0265225	SMITH, NICOLE L.	06/05/25 06/05/25	TAXI/RIDE SHARE	46.08
06-30	AP	X0265225	SMITH, NICOLE L.	06/06/25 06/06/25	TAXI/RIDE SHARE	33.72
06-30	AP	X0265225	SMITH, NICOLE L.	06/07/25 06/07/25	TAXI/RIDE SHARE	17.84
06-30	AP	X0265225	SMITH, NICOLE L.	06/03/25 06/07/25	PARKING	48.15
06-30	AP	X0265558	SMITH, NICOLE L.	06/03/25 06/03/25	MEALS	50.22
06-30	AP	X0265558	SMITH, NICOLE L.	06/04/25 06/04/25	MEALS	11.76
					TRAVEL TOTALS:	24,895.91
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0248192	VERIZON	03/05/25 04/04/25	UTILITIES	646.76
04-16	AP	01824438	BAY COUNTY BOARD OF COMMISSIONERS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53
04-16	AP	01824439	CITY OF TALLAHASSEE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-21	AP	X0249437	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,853.94
04-22	AP	X0249438	AMPLIFY INC	03/31/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	5,503.30

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04-23	AP	X0249439	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL	4,609.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	256.37
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	374.18
05-08	AP	X0252873	FEDEX	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	113.36
05-16	AP	01831348	BAY COUNTY BOARD OF COMMISSIONERS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53
05-16	AP	01831349	CITY OF TALLAHASSEE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	254.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	374.17
05-29	AP	X0257830	VERIZON	04/05/25	05/04/25	UTILITIES	928.08
06-09	AP	X0260632	FEDEX	05/01/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	204.76
06-16	AP	01837829	BAY COUNTY BOARD OF COMMISSIONERS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53
06-16	AP	01837830	CITY OF TALLAHASSEE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-17	AP	X0265032	VERIZON	05/05/25	06/04/25	UTILITIES	931.37
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	256.43
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	374.17
06-26	AP	X0266117	AMPLIFY INC	06/11/25	06/11/25	FRANKABLE TELECOM/TELETOWNHALL	2,510.40
06-27	AP	X0265630	SMITH, NICOLE L	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	26.74
RENT, COMMUNICATION, UTILITIES TOTALS:							29,099.62
PRINTING AND REPRODUCTION							
04-28	AP	X0250418	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	144.00
04-29	AP	X0250792	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	137.00
05-08	AP	X0252874	ACCURATE WORD LLC	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830910	PUBLIC PRINTER	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-27	AP	X0257822	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	69.50
06-06	GL	LAW0143216	.....	06/03/25	06/03/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							731.08
OTHER SERVICES							
04-15	AP	X0248186	CITIBANK	02/28/25	03/27/25	TECHNOLOGY SERVICE CONTRACTS	0.99
04-16	AP	01824538	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824713	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831447	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831623	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-19	AP	X0253672	CITIBANK	03/30/25	04/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
06-16	AP	01837926	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838100	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	X0262342	JOHNSON CONTROLS SECURITY LLC	04/08/25	04/08/25	SECURITY SERVICE	593.79
06-17	AP	X0261910	CITIBANK	04/30/25	05/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
06-26	AP	X0268639	LEX POLITICA PLLC	03/05/25	03/24/25	NON-TECHNOLOGY SERVICE CONTR	2,231.25
06-27	AP	X0268638	LEX POLITICA PLLC	04/03/25	04/03/25	NON-TECHNOLOGY SERVICE CONTR	637.50
OTHER SERVICES TOTALS:							15,165.51
SUPPLIES AND MATERIALS							
04-04	AP	X0242064	CONSOLIDATED WATER GROUP LLC	02/04/25	03/31/25	WATER	62.20
04-11	AP	X0243300	HOWELL, HALEIGH D.	03/22/25	03/22/25	FOOD & BEVERAGE	59.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NEAL P. DUNN—Con.						
04-14	AP	X0248195	CONSOLIDATED WATER GROUP LLC	04/01/25 04/30/25	WATER	7.89
04-14	AP	X0248198	ARTEZIA GROUP INC	04/01/25 04/01/25	WATER	66.00
04-21	AP	X0246645	SMITH, NICOLE L	03/22/25 03/22/25	FOOD & BEVERAGE	22.59
04-21	AP	X0246645	SMITH, NICOLE L	03/22/25 03/22/25	OFFICE SUPPLIES (OUTSIDE)	21.23
04-29	AP	X0250423	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	59.00
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-167.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	203.68
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	53.42
05-08	AP	X0252877	ARTEZIA GROUP INC	04/01/25 04/30/25	WATER	13.00
05-27	AP	X0257824	ARTEZIA GROUP INC	05/01/25 05/31/25	WATER	13.00
05-27	AP	X0257826	CONSOLIDATED WATER GROUP LLC	05/01/25 05/31/25	WATER	6.96
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-142.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	296.57
06-05	AP	X0262771	CONSOLIDATED WATER GROUP LLC	06/01/25 06/30/25	WATER	7.46
06-10	AP	X0250812	SMITH, NICOLE L	03/21/25 03/21/25	FOOD & BEVERAGE	36.72
06-11	AP	X0263640	ARTEZIA GROUP INC	06/01/25 06/30/25	WATER	13.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	416.74
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-47.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	198.74
06-30	AP	X0265565	OLIPHANT, NATHAN R.	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	64.84
SUPPLIES AND MATERIALS TOTALS:						1,266.46
EQUIPMENT						
04-29	GL	RMS0142384		04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,630.30
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	520.20
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	520.20
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	520.20
EQUIPMENT TOTALS:						11,190.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,071.13
OFFICE TOTALS:						428,071.13
2024 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	AP	X0245713	HOWELL, HALEIGH D.	12/10/24 12/10/24	MEALS	3.99
04-21	AP	X0222586	DAUGHTRY, AMANDA I.	12/11/24 12/11/24	TAXI/RIDE SHARE	41.98
04-21	AP	X0222586	DAUGHTRY, AMANDA I.	12/12/24 12/12/24	TAXI/RIDE SHARE	19.93
04-21	AP	X0222586	DAUGHTRY, AMANDA I.	12/14/24 12/14/24	TAXI/RIDE SHARE	39.93
05-09	AP	X0221541	HOWELL, HALEIGH D.	12/10/24 12/10/24	TAXI/RIDE SHARE	74.29
05-09	AP	X0221541	HOWELL, HALEIGH D.	12/11/24 12/11/24	TAXI/RIDE SHARE	71.97
05-09	AP	X0221541	HOWELL, HALEIGH D.	12/12/24 12/12/24	TAXI/RIDE SHARE	27.96
06-02	AP	X0187962	VARGO, ALEXANDER D.	07/01/24 07/26/24	PRIVATE AUTO MILEAGE	305.78
TRAVEL TOTALS:						585.83

RENT, COMMUNICATION, UTILITIES									
04-21	AP	X0249238	FEDEX	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL		14.08	
								RENT, COMMUNICATION, UTILITIES TOTALS:	14.08
SUPPLIES AND MATERIALS									
04-17	AP	01827278	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		508.00	
04-17	AP	01827279	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		1,000.00	
04-17	AP	01827279	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		3,048.00	
								SUPPLIES AND MATERIALS TOTALS:	4,556.00
EQUIPMENT									
04-17	AP	01827278	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,499.00	
04-17	AP	01827279	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/25	02/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000		21,684.00	
								EQUIPMENT TOTALS:	23,183.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,338.91
								OFFICE TOTALS:	28,338.91
INTERN ALLOWANCES									
2025 HON. NEAL P. DUNN									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	15,523.37
								INTERN ALLOWANCES TOTALS:	15,523.37
								OFFICE TOTALS:	15,523.37
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HOLLINGSWORTH, DANIEL C.	04/17/25	05/26/25	DISTRICT OFFICE PAID INTERN -		1,866.70	
			RIGDON, BLAKE	05/12/25	06/27/25	PAID INTERN - HOUSE PROGRAM		2,606.67	
			STEWART, CONNOR A.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		56.67	
			WHITE, ORIE H.	05/05/25	06/27/25	PAID INTERN - HOUSE PROGRAM		3,003.33	
								PERSONNEL COMPENSATION TOTALS:	7,533.37
								INTERN ALLOWANCES TOTALS:	7,533.37
								OFFICE TOTALS:	7,533.37
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. CHUCK EDWARDS									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	6,082.11
								PERSONNEL COMPENSATION	636,114.20
								TRAVEL	76,682.53
								RENT, COMMUNICATION, UTILITIES	52,918.97
								PRINTING AND REPRODUCTION	10,725.70
								OTHER SERVICES	17,018.85
								SUPPLIES AND MATERIALS	39,293.35
								EQUIPMENT	1,722.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,557.71
								OFFICE TOTALS:	840,557.71
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		130.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	188.23
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	3,823.94
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-66.70
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	190.40
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-25.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	224.23
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-74.55
					FRANKED MAIL TOTALS:	4,390.96
PERSONNEL COMPENSATION						
		BATES, OLIVIA A.	05/06/25 05/31/25	TEMPORARY EMPLOYEE		1,666.67
		BRANTON, SYDNEY	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,624.99
		BROWN, CONNOR G.	05/12/25 06/30/25	DISTRICT CONSTITUENT LIAISON		6,805.56
		BURNS, JOHN C.	04/01/25 06/30/25	DISTRICT DIRECTOR		29,166.66
		CONNELL, DAWSON M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		DOUTHAT, TOBY T.	04/14/25 06/30/25	CHIEF OF STAFF		35,875.00
		DUNFORD, SAMANTA D.	05/01/25 05/31/25	SHARED EMPLOYEE		2,000.00
		FLETCHER, KIMBERLY A.	04/01/25 06/30/25	STAFF ASSISTANT		11,975.01
		FRANK, JESSICA	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		24,583.34
		GREENE, JOSHUA R.	04/01/25 06/30/25	CASEWORKER		12,500.01
		HYMAN, BRYSON C.	06/02/25 06/30/25	PROJECT ASSISTANT		4,430.56
		KIM, MARIA S.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		LANCE, BRONWYN E.	04/01/25 04/01/25	CHIEF OF STAFF		506.94
		LANCE, BRONWYN E.	04/01/25 04/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		8,237.85
		LAUGHTER, BOYCE T.	04/01/25 06/07/25	FIELD REPRESENTATIVE		11,166.67
		LAUGHTER, BOYCE T.	06/01/25 06/07/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,916.67
		LEHMAN, MADELINE E.	04/01/25 06/30/25	CASEWORKER		16,250.01
		LEPINE, RACHEL L.	04/01/25 06/30/25	DISTRICT OPERATIONS MANAGER		12,847.22
		MILLETT, HEATHER A.	04/01/25 06/27/25	LEGISLATIVE DIRECTOR		24,468.75
		MITCHELL, ZOIE L.	04/01/25 05/31/25	PRESS SECRETARY		10,000.00
		MITCHELL, ZOIE L.	05/01/25 05/01/25	PRESS SECRETARY (OTHER COMPENSATION)		984.67
		MULLER, HENRY B.	04/14/25 06/30/25	STAFF ASSISTANT		10,694.45
		SCHLABACH, SHANNA E.	04/01/25 06/30/25	SHARED EMPLOYEE		6,000.00
		SILVER, EHTAN	04/01/25 06/30/25	DISTRICT FIELD REPRESENTATIVE		16,250.00
		TEAGUE, ASHLEY A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,000.00
					PERSONNEL COMPENSATION TOTALS:	319,201.02
TRAVEL						
04-03	AP	X0105016	KIM, MARIA S.	03/13/25 03/14/25	LODGING	10.00
04-03	AP	X0105016	KIM, MARIA S.	03/13/25 03/13/25	MEALS	19.16
04-03	AP	X0105016	KIM, MARIA S.	03/14/25 03/14/25	MEALS	9.85
04-03	AP	X0105016	KIM, MARIA S.	03/13/25 03/13/25	TAXI/RIDE SHARE	21.66
04-03	AP	X0105016	KIM, MARIA S.	03/14/25 03/14/25	TAXI/RIDE SHARE	19.72
04-03	AP	X0241821	FRANK, JESSICA	03/13/25 03/14/25	LODGING	197.75
04-03	AP	X0241821	FRANK, JESSICA	03/13/25 03/13/25	MEALS	21.47

04-03	AP	X0241821	FRANK, JESSICA	03/14/25	03/14/25	MEALS	12.68
04-03	AP	X0241821	FRANK, JESSICA	03/13/25	03/14/25	CAR RENTAL	74.42
04-03	AP	X0241821	FRANK, JESSICA	03/08/25	03/08/25	TAXI/RIDE SHARE	26.97
04-03	AP	X0241821	FRANK, JESSICA	03/13/25	03/13/25	TAXI/RIDE SHARE	40.18
04-03	AP	X0241821	FRANK, JESSICA	03/14/25	03/14/25	TAXI/RIDE SHARE	20.98
04-08	AP	X0239245	LAUGHTER, BOYCE T.	03/04/25	03/04/25	MEALS	16.36
04-08	AP	X0239245	LAUGHTER, BOYCE T.	03/05/25	03/05/25	MEALS	3.21
04-08	AP	X0239245	LAUGHTER, BOYCE T.	03/06/25	03/06/25	MEALS	22.78
04-08	AP	X0239245	LAUGHTER, BOYCE T.	03/13/25	03/13/25	MEALS	36.77
04-08	AP	X0239245	LAUGHTER, BOYCE T.	03/25/25	03/25/25	MEALS	22.74
04-08	AP	X0239245	LAUGHTER, BOYCE T.	03/04/25	03/04/25	GASOLINE	30.00
04-08	AP	X0239245	LAUGHTER, BOYCE T.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	1,025.41
04-08	AP	X0245959	SILVER, EHTAN	03/26/25	03/27/25	LODGING	54.02
04-08	AP	X0245959	SILVER, EHTAN	03/05/25	03/05/25	MEALS	27.09
04-08	AP	X0245959	SILVER, EHTAN	03/10/25	03/10/25	MEALS	28.54
04-08	AP	X0245959	SILVER, EHTAN	03/11/25	03/11/25	MEALS	22.57
04-08	AP	X0245959	SILVER, EHTAN	03/12/25	03/12/25	MEALS	22.66
04-08	AP	X0245959	SILVER, EHTAN	03/19/25	03/19/25	MEALS	36.84
04-08	AP	X0245959	SILVER, EHTAN	03/21/25	03/21/25	MEALS	9.49
04-08	AP	X0245959	SILVER, EHTAN	03/22/25	03/22/25	MEALS	17.29
04-08	AP	X0245959	SILVER, EHTAN	03/24/25	03/24/25	MEALS	24.50
04-08	AP	X0245959	SILVER, EHTAN	03/26/25	03/26/25	MEALS	37.89
04-08	AP	X0245959	SILVER, EHTAN	03/27/25	03/27/25	MEALS	44.05
04-08	AP	X0245959	SILVER, EHTAN	03/01/25	03/28/25	PRIVATE AUTO MILEAGE	1,872.71
04-09	AP	X0246773	KIM, MARIA S.	03/28/25	03/28/25	MEALS	5.43
04-09	AP	X0246773	KIM, MARIA S.	03/28/25	03/28/25	CAR RENTAL	74.42
04-09	AP	X0246773	KIM, MARIA S.	03/28/25	03/28/25	GASOLINE	5.24
04-09	AP	X0246773	KIM, MARIA S.	03/28/25	03/28/25	TAXI/RIDE SHARE	48.66
04-11	AP	X0236899	BURNS, JOHN C.	03/03/25	03/05/25	LODGING	640.04
04-11	AP	X0236899	BURNS, JOHN C.	03/04/25	03/04/25	MEALS	77.16
04-11	AP	X0236899	BURNS, JOHN C.	03/05/25	03/05/25	MEALS	40.81
04-11	AP	X0236899	BURNS, JOHN C.	03/10/25	03/10/25	MEALS	8.52
04-11	AP	X0236899	BURNS, JOHN C.	03/19/25	03/19/25	MEALS	19.55
04-11	AP	X0236899	BURNS, JOHN C.	03/27/25	03/27/25	MEALS	19.26
04-11	AP	X0236899	BURNS, JOHN C.	03/29/25	03/29/25	MEALS	14.60
04-11	AP	X0236899	BURNS, JOHN C.	03/31/25	03/31/25	MEALS	8.74
04-11	AP	X0236899	BURNS, JOHN C.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	890.40
04-11	AP	X0236899	BURNS, JOHN C.	03/03/25	03/03/25	TAXI/RIDE SHARE	13.96
04-11	AP	X0236899	BURNS, JOHN C.	03/05/25	03/05/25	TAXI/RIDE SHARE	30.61
04-11	AP	X0236899	BURNS, JOHN C.	03/03/25	03/04/25	PARKING	36.00
04-11	AP	X0236899	BURNS, JOHN C.	03/05/25	03/05/25	PARKING	18.00
04-14	AP	X0240125	LEHMAN, MADELINE E.	03/05/25	03/05/25	MEALS	10.26
04-14	AP	X0240125	LEHMAN, MADELINE E.	03/11/25	03/11/25	MEALS	13.14
04-14	AP	X0240125	LEHMAN, MADELINE E.	03/13/25	03/13/25	MEALS	8.97
04-15	AP	X0243514	LEPINE, RACHEL L.	03/26/25	03/27/25	LODGING	71.09
04-15	AP	X0243514	LEPINE, RACHEL L.	03/05/25	03/05/25	MEALS	5.16
04-15	AP	X0243514	LEPINE, RACHEL L.	03/13/25	03/13/25	MEALS	11.56
04-15	AP	X0243514	LEPINE, RACHEL L.	03/25/25	03/25/25	MEALS	14.73
04-15	AP	X0243514	LEPINE, RACHEL L.	03/26/25	03/26/25	MEALS	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
04-15	AP X0243514	LEPINE, RACHEL L.	03/27/25 03/27/25	MEALS	30.40	
04-15	AP X0243514	LEPINE, RACHEL L.	04/01/25 04/01/25	MEALS	12.14	
04-15	AP X0243514	LEPINE, RACHEL L.	03/26/25 03/26/25	GASOLINE	54.66	
04-15	AP X0243514	LEPINE, RACHEL L.	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	35.10	
04-16	AP X0245202	CITIBANK	03/03/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	590.60	
04-16	AP X0245202	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	305.30	
04-16	AP X0245202	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	606.49	
04-16	AP X0245202	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	858.98	
04-16	AP X0245202	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	298.49	
04-16	AP X0245202	CITIBANK	03/13/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	1,701.50	
04-16	AP X0245202	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	537.48	
04-16	AP X0245202	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	570.60	
04-16	AP X0245202	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	338.49	
05-01	AP X0245205	CITIBANK	02/20/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT	216.49	
05-01	AP X0245205	CITIBANK	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	446.48	
05-01	AP X0245205	CITIBANK	03/04/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	435.49	
05-01	AP X0245205	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	435.49	
05-01	AP X0245205	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	435.49	
05-01	AP X0245205	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	329.48	
05-01	AP X0245205	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	423.48	
05-01	AP X0245205	CITIBANK	02/24/25 02/27/25	LODGING	681.78	
05-01	AP X0245205	CITIBANK	02/27/25 02/28/25	LODGING	189.00	
05-01	AP X0245205	CITIBANK	03/04/25 03/06/25	LODGING	640.04	
05-01	AP X0245205	CITIBANK	03/10/25 03/13/25	LODGING	960.06	
05-01	AP X0245205	CITIBANK	03/23/25 03/24/25	LODGING	265.53	
05-01	AP X0245205	CITIBANK	03/24/25 03/25/25	LODGING	315.33	
05-01	AP X0245205	CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	26.58	
05-01	AP X0245205	CITIBANK	03/23/25 03/23/25	TAXI/RIDE SHARE	24.44	
05-02	AP X0250517	LEHMAN, MADELINE E.	04/22/25 04/22/25	MEALS	18.13	
05-02	AP X0250517	LEHMAN, MADELINE E.	04/17/25 04/22/25	PRIVATE AUTO MILEAGE	31.22	
05-02	AP X0252248	MILLETT, HEATHER A.	04/24/25 04/25/25	LODGING	99.57	
05-02	AP X0252248	MILLETT, HEATHER A.	04/24/25 04/24/25	TAXI/RIDE SHARE	32.08	
05-02	AP X0252248	MILLETT, HEATHER A.	04/25/25 04/25/25	TAXI/RIDE SHARE	26.98	
05-06	AP X0246670	BURNS, JOHN C.	04/04/25 04/04/25	MEALS	68.37	
05-06	AP X0246670	BURNS, JOHN C.	04/07/25 04/07/25	MEALS	14.60	
05-06	AP X0246670	BURNS, JOHN C.	04/08/25 04/08/25	MEALS	18.48	
05-06	AP X0246670	BURNS, JOHN C.	04/10/25 04/10/25	MEALS	22.79	
05-06	AP X0246670	BURNS, JOHN C.	04/15/25 04/15/25	MEALS	23.08	
05-06	AP X0246670	BURNS, JOHN C.	04/16/25 04/16/25	MEALS	33.80	
05-06	AP X0246670	BURNS, JOHN C.	04/24/25 04/24/25	MEALS	352.40	
05-06	AP X0246670	BURNS, JOHN C.	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	1,239.00	
05-06	AP X0246670	BURNS, JOHN C.	04/22/25 04/22/25	PARKING	2.00	
05-06	AP X0253023	FRANK, JESSICA	04/23/25 04/25/25	LODGING	283.64	

05-06	AP	X0253023	FRANK, JESSICA	04/23/25	04/23/25	MEALS	13.92
05-06	AP	X0253023	FRANK, JESSICA	04/24/25	04/24/25	MEALS	17.31
05-06	AP	X0253023	FRANK, JESSICA	04/07/25	04/09/25	PRIVATE AUTO MILEAGE	52.67
05-06	AP	X0253023	FRANK, JESSICA	04/26/25	04/26/25	TAXI/RIDE SHARE	22.97
05-06	AP	X0254460	BRANTON, SYDNEY	04/23/25	04/25/25	LODGING	283.64
05-06	AP	X0254460	BRANTON, SYDNEY	04/25/25	04/25/25	MEALS	10.50
05-06	AP	X0254460	BRANTON, SYDNEY	04/23/25	04/23/25	TAXI/RIDE SHARE	23.90
05-07	AP	X0247027	LAUGHTER, BOYCE T.	04/01/25	04/01/25	MEALS	15.73
05-07	AP	X0247027	LAUGHTER, BOYCE T.	04/07/25	04/07/25	MEALS	24.90
05-07	AP	X0247027	LAUGHTER, BOYCE T.	04/09/25	04/09/25	MEALS	22.47
05-07	AP	X0247027	LAUGHTER, BOYCE T.	04/15/25	04/15/25	MEALS	17.31
05-07	AP	X0247027	LAUGHTER, BOYCE T.	04/29/25	04/29/25	MEALS	18.38
05-07	AP	X0247027	LAUGHTER, BOYCE T.	04/15/25	04/15/25	GASOLINE	30.00
05-07	AP	X0247027	LAUGHTER, BOYCE T.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	412.85
05-07	AP	X0254478	FRANK, JESSICA	04/23/25	04/23/25	MEALS	39.99
05-08	AP	X0252845	LEPINE, RACHEL L.	04/10/25	04/10/25	MEALS	23.35
05-08	AP	X0252845	LEPINE, RACHEL L.	04/19/25	04/19/25	MEALS	22.91
05-08	AP	X0252845	LEPINE, RACHEL L.	04/29/25	04/29/25	MEALS	14.61
05-08	AP	X0252845	LEPINE, RACHEL L.	04/29/25	04/29/25	GASOLINE	48.00
05-08	AP	X0252845	LEPINE, RACHEL L.	04/19/25	04/19/25	PRIVATE AUTO MILEAGE	16.83
05-08	AP	X0252976	DOUTHAT, TOBY T.	04/23/25	04/26/25	LODGING	506.91
05-08	AP	X0252976	DOUTHAT, TOBY T.	04/23/25	04/23/25	MEALS	29.59
05-08	AP	X0252976	DOUTHAT, TOBY T.	04/24/25	04/24/25	MEALS	17.03
05-08	AP	X0254463	SILVER, EHTAN	04/03/25	04/03/25	MEALS	20.40
05-08	AP	X0254463	SILVER, EHTAN	04/04/25	04/04/25	MEALS	24.98
05-08	AP	X0254463	SILVER, EHTAN	04/08/25	04/08/25	MEALS	20.07
05-08	AP	X0254463	SILVER, EHTAN	04/10/25	04/10/25	MEALS	22.69
05-08	AP	X0254463	SILVER, EHTAN	04/11/25	04/11/25	MEALS	8.27
05-08	AP	X0254463	SILVER, EHTAN	04/16/25	04/16/25	MEALS	39.30
05-08	AP	X0254463	SILVER, EHTAN	04/22/25	04/22/25	MEALS	28.02
05-08	AP	X0254463	SILVER, EHTAN	04/30/25	04/30/25	MEALS	28.62
05-08	AP	X0254463	SILVER, EHTAN	04/09/25	04/09/25	GASOLINE	61.83
05-08	AP	X0254463	SILVER, EHTAN	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	1,502.68
05-14	AP	X0253390	CITIBANK -INGLES GAS EXP #11	04/02/25	04/02/25	GASOLINE	55.44
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/30/25	01/30/25	MEALS	35.30
05-15	AP	X0254880	HON CHARLES M EDWARDS	02/03/25	02/03/25	MEALS	23.10
05-15	AP	X0254880	HON CHARLES M EDWARDS	03/07/25	03/07/25	MEALS	4.04
05-15	AP	X0254880	HON CHARLES M EDWARDS	04/24/25	04/24/25	MEALS	171.45
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/09/25	04/28/25	PRIVATE AUTO MILEAGE	639.83
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/06/25	01/06/25	TAXI/RIDE SHARE	45.62
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/08/25	01/08/25	TAXI/RIDE SHARE	51.86
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/09/25	01/09/25	TAXI/RIDE SHARE	42.62
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/14/25	01/14/25	TAXI/RIDE SHARE	46.15
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/15/25	01/15/25	TAXI/RIDE SHARE	32.41
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/16/25	01/16/25	TAXI/RIDE SHARE	28.93
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/23/25	01/23/25	TAXI/RIDE SHARE	149.37
05-15	AP	X0254880	HON CHARLES M EDWARDS	02/03/25	02/03/25	TAXI/RIDE SHARE	46.05
05-15	AP	X0254880	HON CHARLES M EDWARDS	02/04/25	02/04/25	TAXI/RIDE SHARE	41.21
05-15	AP	X0254880	HON CHARLES M EDWARDS	02/12/25	02/12/25	TAXI/RIDE SHARE	28.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
05-15	AP	X0254880	HON CHARLES M EDWARDS	02/13/25 02/13/25	TAXI/RIDE SHARE	111.37
05-15	AP	X0254880	HON CHARLES M EDWARDS	03/26/25 03/26/25	TAXI/RIDE SHARE	115.00
05-15	AP	X0254880	HON CHARLES M EDWARDS	03/27/25 03/27/25	TAXI/RIDE SHARE	24.31
05-15	AP	X0254880	HON CHARLES M EDWARDS	04/01/25 04/01/25	TAXI/RIDE SHARE	285.00
05-15	AP	X0254880	HON CHARLES M EDWARDS	04/08/25 04/08/25	TAXI/RIDE SHARE	29.06
05-15	AP	X0254880	HON CHARLES M EDWARDS	04/11/25 04/11/25	TAXI/RIDE SHARE	341.40
05-21	AP	X0254936	BURNS, JOHN C.	05/04/25 05/07/25	LODGING	975.06
05-21	AP	X0254936	BURNS, JOHN C.	05/04/25 05/04/25	MEALS	307.59
05-21	AP	X0254936	BURNS, JOHN C.	05/05/25 05/05/25	MEALS	174.55
05-21	AP	X0254936	BURNS, JOHN C.	05/06/25 05/06/25	MEALS	168.94
05-21	AP	X0254936	BURNS, JOHN C.	05/07/25 05/07/25	MEALS	32.72
05-21	AP	X0254936	BURNS, JOHN C.	05/01/25 05/08/25	PRIVATE AUTO MILEAGE	202.30
05-21	AP	X0254936	BURNS, JOHN C.	05/06/25 05/06/25	TAXI/RIDE SHARE	16.76
05-21	AP	X0254936	BURNS, JOHN C.	05/07/25 05/07/25	TAXI/RIDE SHARE	47.06
05-21	AP	X0254936	BURNS, JOHN C.	05/08/25 05/08/25	PARKING	3.00
05-23	AP	X0253774	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	537.48
05-23	AP	X0253774	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	335.48
05-23	AP	X0253774	CITIBANK	04/23/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	680.00
05-23	AP	X0253774	CITIBANK	04/24/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	590.30
05-23	AP	X0253774	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	448.48
05-23	AP	X0253774	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	500.48
05-23	AP	X0253774	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	581.48
06-03	AP	X0256172	HON CHARLES M EDWARDS	02/06/25 02/06/25	TAXI/RIDE SHARE	57.04
06-03	AP	X0256172	HON CHARLES M EDWARDS	02/22/25 02/22/25	TAXI/RIDE SHARE	200.51
06-03	AP	X0261129	HON CHARLES M EDWARDS	01/03/25 02/03/25	WI-FI ON TRAVEL	59.95
06-04	AP	X0260639	GREENE, JOSHUA R.	05/12/25 05/12/25	MEALS	19.01
06-06	AP	X0260502	BROWN, CONNOR G.	05/12/25 05/12/25	MEALS	32.96
06-06	AP	X0260502	BROWN, CONNOR G.	05/15/25 05/15/25	MEALS	20.49
06-06	AP	X0260502	BROWN, CONNOR G.	05/19/25 05/19/25	MEALS	22.68
06-06	AP	X0260502	BROWN, CONNOR G.	05/20/25 05/20/25	MEALS	21.11
06-06	AP	X0260502	BROWN, CONNOR G.	05/21/25 05/21/25	MEALS	57.72
06-06	AP	X0260502	BROWN, CONNOR G.	05/22/25 05/22/25	MEALS	9.65
06-06	AP	X0260502	BROWN, CONNOR G.	05/27/25 05/27/25	MEALS	21.60
06-06	AP	X0260502	BROWN, CONNOR G.	05/21/25 05/21/25	PRIVATE AUTO MILEAGE	64.60
06-09	AP	X0260215	LEPINE, RACHEL L.	05/04/25 05/07/25	LODGING	960.06
06-09	AP	X0260215	LEPINE, RACHEL L.	05/04/25 05/04/25	MEALS	52.28
06-09	AP	X0260215	LEPINE, RACHEL L.	05/05/25 05/05/25	MEALS	7.70
06-09	AP	X0260215	LEPINE, RACHEL L.	05/06/25 05/06/25	MEALS	32.75
06-09	AP	X0260215	LEPINE, RACHEL L.	05/07/25 05/07/25	MEALS	7.77
06-09	AP	X0260215	LEPINE, RACHEL L.	05/12/25 05/12/25	MEALS	30.42
06-09	AP	X0260215	LEPINE, RACHEL L.	05/23/25 05/23/25	MEALS	11.93
06-09	AP	X0260215	LEPINE, RACHEL L.	05/27/25 05/27/25	MEALS	12.19
06-09	AP	X0260215	LEPINE, RACHEL L.	05/23/25 05/23/25	PRIVATE AUTO MILEAGE	28.87

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06-09	AP	X0260594	GREENE, JOSHUA R.	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-09	AP	X0260594	GREENE, JOSHUA R.	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-09	AP	X0260594	GREENE, JOSHUA R.	05/04/25	05/07/25	LODGING	960.06
06-09	AP	X0260594	GREENE, JOSHUA R.	05/04/25	05/04/25	MEALS	24.35
06-09	AP	X0260594	GREENE, JOSHUA R.	05/07/25	05/07/25	MEALS	12.83
06-10	AP	X0261918	CITIBANK -SHELL OIL 10012223003	05/14/25	05/14/25	GASOLINE	50.11
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/04/25	05/07/25	LODGING	960.06
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/04/25	05/04/25	MEALS	43.31
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/06/25	05/06/25	MEALS	27.49
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/12/25	05/12/25	MEALS	44.37
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/15/25	05/15/25	MEALS	19.49
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/20/25	05/20/25	MEALS	19.85
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/27/25	05/27/25	MEALS	15.84
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	82.35
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/06/25	05/06/25	TAXI/RIDE SHARE	12.18
06-11	AP	X0256724	LEHMAN, MADELINE E.	05/13/25	05/14/25	PARKING	10.45
06-11	AP	X0257413	BURNS, JOHN C.	05/12/25	05/12/25	MEALS	58.86
06-11	AP	X0257413	BURNS, JOHN C.	05/13/25	05/13/25	MEALS	56.01
06-11	AP	X0257413	BURNS, JOHN C.	05/14/25	05/14/25	MEALS	39.03
06-11	AP	X0257413	BURNS, JOHN C.	05/27/25	05/27/25	MEALS	67.60
06-11	AP	X0257413	BURNS, JOHN C.	05/28/25	05/28/25	MEALS	21.35
06-11	AP	X0257413	BURNS, JOHN C.	05/08/25	05/31/25	PRIVATE AUTO MILEAGE	643.30
06-11	AP	X0257413	BURNS, JOHN C.	05/10/25	05/10/25	PARKING	25.00
06-11	AP	X0257413	BURNS, JOHN C.	05/14/25	05/14/25	PARKING	5.00
06-11	AP	X0257413	BURNS, JOHN C.	05/27/25	05/27/25	PARKING	24.00
06-12	AP	X0256764	BURNS, JOHN C.	06/02/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	489.67
06-12	AP	X0256764	BURNS, JOHN C.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	189.70
06-12	AP	X0262618	BURNS, JOHN C.	06/02/25	06/06/25	LODGING	1,225.59
06-12	AP	X0262618	BURNS, JOHN C.	06/02/25	06/02/25	MEALS	41.54
06-12	AP	X0262618	BURNS, JOHN C.	06/03/25	06/03/25	MEALS	103.58
06-12	AP	X0262618	BURNS, JOHN C.	06/04/25	06/04/25	MEALS	82.57
06-12	AP	X0262618	BURNS, JOHN C.	06/05/25	06/05/25	MEALS	18.43
06-12	AP	X0262618	BURNS, JOHN C.	05/31/25	05/31/25	PRIVATE AUTO MILEAGE	25.90
06-12	AP	X0262618	BURNS, JOHN C.	06/02/25	06/02/25	TAXI/RIDE SHARE	50.66
06-12	AP	X0262618	BURNS, JOHN C.	06/02/25	06/06/25	MISCELLANEOUS TRAVEL	50.00
06-12	AP	X0262970	BROWN, CONNOR G.	05/21/25	05/22/25	LODGING	103.40
06-12	AP	X0262970	BROWN, CONNOR G.	05/22/25	05/22/25	MEALS	15.25
06-12	AP	X0262994	SILVER, EHTAN	05/04/25	05/07/25	LODGING	960.06
06-12	AP	X0262994	SILVER, EHTAN	05/04/25	05/04/25	MEALS	27.66
06-12	AP	X0262994	SILVER, EHTAN	05/06/25	05/06/25	MEALS	26.16
06-12	AP	X0262994	SILVER, EHTAN	05/07/25	05/07/25	MEALS	19.78
06-12	AP	X0262994	SILVER, EHTAN	05/12/25	05/12/25	MEALS	8.87
06-12	AP	X0262994	SILVER, EHTAN	05/13/25	05/13/25	MEALS	18.18
06-12	AP	X0262994	SILVER, EHTAN	05/14/25	05/14/25	MEALS	17.31
06-12	AP	X0262994	SILVER, EHTAN	05/15/25	05/15/25	MEALS	23.69
06-12	AP	X0262994	SILVER, EHTAN	05/19/25	05/19/25	MEALS	29.59
06-12	AP	X0262994	SILVER, EHTAN	05/20/25	05/20/25	MEALS	22.11
06-12	AP	X0262994	SILVER, EHTAN	05/27/25	05/27/25	MEALS	30.30
06-12	AP	X0262994	SILVER, EHTAN	05/29/25	05/29/25	MEALS	23.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
06-12	AP	X0262994	SILVER, EHTAN	05/30/25 05/30/25 MEALS		23.04
06-12	AP	X0262994	SILVER, EHTAN	05/02/25 05/30/25 PRIVATE AUTO MILEAGE		1,601.49
06-12	AP	X0262994	SILVER, EHTAN	05/04/25 05/04/25 TAXI/RIDE SHARE		28.91
06-12	AP	X0262994	SILVER, EHTAN	05/06/25 05/06/25 TAXI/RIDE SHARE		22.87
06-12	AP	X0262994	SILVER, EHTAN	05/04/25 05/07/25 PARKING		40.00
06-12	AP	X0262994	SILVER, EHTAN	05/30/25 05/30/25 PARKING		10.95
06-12	AP	X0263406	LEHMAN, MADELINE E.	05/02/25 05/02/25 MEALS		20.21
06-12	AP	X0263993	HON CHARLES M EDWARDS	02/03/25 03/03/25 WI-FI ON TRAVEL		59.95
06-12	AP	X0264088	HON CHARLES M EDWARDS	03/03/25 04/03/25 WI-FI ON TRAVEL		59.95
06-12	AP	X0264188	FLETCHER, KIMBERLY A.	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT		80.00
06-12	AP	X0264188	FLETCHER, KIMBERLY A.	05/06/25 05/07/25 NON-AIRFARE COMMERCIAL TRANSP		17.15
06-12	AP	X0264188	FLETCHER, KIMBERLY A.	05/04/25 05/07/25 LODGING		960.06
06-12	AP	X0264188	FLETCHER, KIMBERLY A.	05/04/25 05/04/25 MEALS		26.66
06-12	AP	X0264188	FLETCHER, KIMBERLY A.	05/08/25 05/08/25 MEALS		9.00
06-12	AP	X0264188	FLETCHER, KIMBERLY A.	05/14/25 05/14/25 MEALS		28.35
06-12	AP	X0264188	FLETCHER, KIMBERLY A.	05/04/25 05/08/25 PARKING		60.00
06-12	AP	X0264801	LAUGHTER, BOYCE T.	05/06/25 05/06/25 MEALS		25.05
06-12	AP	X0264801	LAUGHTER, BOYCE T.	05/21/25 05/21/25 MEALS		15.35
06-12	AP	X0264801	LAUGHTER, BOYCE T.	06/02/25 06/02/25 MEALS		19.52
06-12	AP	X0264815	FLETCHER, KIMBERLY A.	05/04/25 05/04/25 AIRFARE COMMERCIAL TRANSPORT		35.00
06-12	AP	X0264815	FLETCHER, KIMBERLY A.	05/06/25 05/06/25 MEALS		17.02
06-12	AP	X0264843	FLETCHER, KIMBERLY A.	05/07/25 05/07/25 TAXI/RIDE SHARE		19.86
06-12	AP	X0264843	FLETCHER, KIMBERLY A.	05/08/25 05/08/25 TAXI/RIDE SHARE		20.69
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/04/25 05/04/25 AIRFARE COMMERCIAL TRANSPORT		40.00
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/07/25 05/07/25 AIRFARE COMMERCIAL TRANSPORT		40.00
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/04/25 05/07/25 LODGING		960.06
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/21/25 05/22/25 LODGING		148.31
06-13	AP	X0255157	LAUGHTER, BOYCE T.	06/03/25 06/04/25 LODGING		121.00
06-13	AP	X0255157	LAUGHTER, BOYCE T.	04/19/25 04/19/25 MEALS		27.17
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/04/25 05/04/25 MEALS		35.45
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/12/25 05/12/25 MEALS		19.01
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/15/25 05/15/25 MEALS		22.86
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/20/25 05/20/25 MEALS		15.77
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/21/25 05/21/25 MEALS		27.95
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/22/25 05/22/25 MEALS		15.82
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/27/25 05/27/25 MEALS		21.37
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/29/25 05/29/25 MEALS		18.36
06-13	AP	X0255157	LAUGHTER, BOYCE T.	06/03/25 06/03/25 MEALS		37.87
06-13	AP	X0255157	LAUGHTER, BOYCE T.	06/04/25 06/04/25 MEALS		10.57
06-13	AP	X0255157	LAUGHTER, BOYCE T.	06/05/25 06/05/25 MEALS		24.13
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/13/25 05/13/25 GASOLINE		25.00
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/14/25 05/14/25 GASOLINE		25.00
06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/21/25 05/21/25 GASOLINE		50.00

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06-13	AP	X0255157	LAUGHTER, BOYCE T.	05/01/25	06/05/25	PRIVATE AUTO MILEAGE	1,034.26
06-13	AP	X0264817	SILVER, EHTAN	05/21/25	05/22/25	LODGING	94.48
06-13	AP	X0264817	SILVER, EHTAN	05/05/25	05/05/25	MEALS	19.25
06-13	AP	X0264817	SILVER, EHTAN	05/22/25	05/22/25	MEALS	24.26
06-13	AP	X0264817	SILVER, EHTAN	05/28/25	05/28/25	MEALS	25.31
06-24	AP	X0261405	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-516.49
06-24	AP	X0261405	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-522.49
06-24	AP	X0261405	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	-425.49
06-24	AP	X0261405	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-24	AP	X0261405	CITIBANK	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-24	AP	X0261405	CITIBANK	04/23/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	1,200.30
06-24	AP	X0261405	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	210.00
06-24	AP	X0261405	CITIBANK	05/04/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	3,303.60
06-24	AP	X0261405	CITIBANK	05/04/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	550.60
06-24	AP	X0261405	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	514.49
06-24	AP	X0261405	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	485.48
06-24	AP	X0261405	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	423.48
06-24	AP	X0261405	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	425.49
06-24	AP	X0261405	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	458.48
TRAVEL TOTALS:							51,354.25
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0247788	MARTIN & BLAINE THE DIFFERENTIATORS LLC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	14,941.22
04-16	AP	01825471	COUNTY OF HENDERSON	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-21	AP	X0249310	LEIDOS DIGITAL SOLUTIONS INC	03/12/25	03/12/25	FRANKABLE TELECOM/TELETOWNHALL	35.75
04-21	AP	X0249363	LEIDOS DIGITAL SOLUTIONS INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	28.38
04-23	AP	X0249356	LEIDOS DIGITAL SOLUTIONS INC	04/04/25	04/04/25	FRANKABLE TELECOM/TELETOWNHALL	88.64
04-23	AP	X0249364	LEIDOS DIGITAL SOLUTIONS INC	03/28/25	03/28/25	FRANKABLE TELECOM/TELETOWNHALL	97.86
04-23	AP	X0249366	LEIDOS DIGITAL SOLUTIONS INC	03/06/25	03/06/25	FRANKABLE TELECOM/TELETOWNHALL	137.28
04-23	AP	X0249369	LEIDOS DIGITAL SOLUTIONS INC	03/12/25	03/12/25	FRANKABLE TELECOM/TELETOWNHALL	81.48
04-24	AP	X0249359	LEIDOS DIGITAL SOLUTIONS INC	03/21/25	03/21/25	FRANKABLE TELECOM/TELETOWNHALL	85.02
04-24	AP	X0250502	VERIZON	03/11/25	04/10/25	UTILITIES	934.52
04-25	GL	IMED0142228	.....	04/07/25	04/07/25	HIR GRAPHICS (TRANSFER)	25.00
04-28	AP	X0249370	MARTIN & BLAINE THE DIFFERENTIATORS LLC	01/14/25	01/14/25	FRANKABLE TELECOM/TELETOWNHALL	14,826.30
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	100.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	936.87
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.59
04-30	AP	X0245079	CITIBANK -ATT BILL PAYMENT	02/21/25	03/20/25	UTILITIES	170.00
04-30	AP	X0245079	CITIBANK -STARLINK INTERNET	03/16/25	04/16/25	UTILITIES	50.00
05-01	AP	X0252610	LEIDOS DIGITAL SOLUTIONS INC	04/11/25	04/11/25	FRANKABLE TELECOM/TELETOWNHALL	67.02
05-14	AP	X0253390	CITIBANK -ATT BILL PAYMENT	03/21/25	04/20/25	UTILITIES	170.00
05-14	AP	X0253390	CITIBANK -STARLINK INTERNET	04/16/25	04/16/25	UTILITIES	50.00
05-16	AP	01832367	COUNTY OF HENDERSON	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	X0257533	LEIDOS DIGITAL SOLUTIONS INC	05/02/25	05/02/25	FRANKABLE TELECOM/TELETOWNHALL	34.44
05-16	AP	X0257534	LEIDOS DIGITAL SOLUTIONS INC	04/28/25	04/28/25	FRANKABLE TELECOM/TELETOWNHALL	43.74
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	512.68
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	400.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
05-29	AP	X0259209	VERIZON	04/11/25 05/10/25	UTILITIES	934.52
06-04	AP	X0263521	LEIDOS DIGITAL SOLUTIONS INC	05/23/25 05/23/25	FRANKABLE TELECOM/TELETOWNHALL	69.90
06-05	AP	X0263520	LEIDOS DIGITAL SOLUTIONS INC	05/12/25 05/12/25	FRANKABLE TELECOM/TELETOWNHALL	37.26
06-05	AP	X0263524	LEIDOS DIGITAL SOLUTIONS INC	05/16/25 05/16/25	FRANKABLE TELECOM/TELETOWNHALL	40.98
06-10	AP	X0261918	CITIBANK -ATT BILL PAYMENT	04/21/25 05/20/25	UTILITIES	170.00
06-10	AP	X0261918	CITIBANK -POSTAGE EXPRESS	05/16/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	36.26
06-10	AP	X0261918	CITIBANK -STARLINK INTERNET	05/16/25 05/16/25	UTILITIES	50.00
06-16	AP	01838842	COUNTY OF HENDERSON	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	482.95
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	400.59
06-25	AP	X0268118	VERIZON	05/10/25 06/10/25	UTILITIES	934.52
RENT, COMMUNICATION, UTILITIES TOTALS:						42,461.36
PRINTING AND REPRODUCTION						
04-03	AP	X0245693	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	148.50
04-11	AP	X0247797	MARTIN & BLAINE THE DIFFERENTIATORS LLC	02/28/25 02/28/25	FRANKABLE PRINTING & REPROD	6,942.88
04-29	AP	X0251516	ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	376.00
05-07	AP	X0254862	NC PRINTING LLC	04/29/25 04/29/25	NON-FRANKABLE PRINTING & REPRO	156.00
05-08	AP	X0255461	ACCURATE WORD LLC	04/29/25 04/29/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	01830906	PUBLIC PRINTER	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPRO	192.14
05-22	AP	01830906	PUBLIC PRINTER	02/12/25 02/12/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-22	AP	01830906	PUBLIC PRINTER	02/20/25 02/20/25	NON-FRANKABLE PRINTING & REPRO	96.08
06-04	AP	X0262785	ACCURATE WORD LLC	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-10	AP	X0261918	CITIBANK -SQ NC PRINTING LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	156.00
06-11	AP	X0264823	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	198.00
06-23	AP	X0266816	SUMMIT MARKETING GROUP	06/14/25 06/14/25	NON-FRANKABLE PRINTING & REPRO	422.05
PRINTING AND REPRODUCTION TOTALS:						8,973.37
OTHER SERVICES						
04-16	AP	01824615	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831525	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0257709	LEX POLITICA PLLC	04/28/25 04/28/25	NON-TECHNOLOGY SERVICE CONTR	318.75
06-16	AP	01838002	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0267448	BLUE RIDGE COMMUNITY COLLEGE	05/12/25 05/12/25	SECURITY SERVICE	40.00
06-27	AP	X0267503	SOUTHERN ALARM & SECURITY	01/15/25 01/15/25	JANITORIAL AND MAINT SERV	128.10
OTHER SERVICES TOTALS:						6,606.85
SUPPLIES AND MATERIALS						
04-03	AP	X0245676	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	38.99
04-11	AP	X0245081	CITIBANK -AMAZON MKTPL CD8QE0G03	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	29.43
04-11	AP	X0245081	CITIBANK -AMAZON MKTPL SI27S9963	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-11	AP	X0245081	CITIBANK -AMAZON MKTPL SS95A2S13	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	39.98
04-11	AP	X0245081	CITIBANK -AMAZON MKTPLACE PMTS	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	-35.99

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04-11	AP	X0245081	CITIBANK -Amazon.com H550851U3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	5.29
04-11	AP	X0245081	CITIBANK -Amazon.com V02EX8PX3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	18.69
04-11	AP	X0245081	CITIBANK -CANVA I04466-67589951	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	12.99
04-11	AP	X0245081	CITIBANK -GAN I122CITIZENTIMECIR	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	52.43
04-11	AP	X0245081	CITIBANK -LEE THE MCDOWELL NEWS	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	23.99
04-11	AP	X0245081	CITIBANK -SPROUT SOCIAL, INC	03/02/25	04/02/25	SOFTWARE LESS THAN \$500	249.00
04-11	AP	X0245081	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	5.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-193.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	245.97
04-30	AP	X0245079	CITIBANK -AMAZON MKTPL Q94HE8QY3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	7.79
04-30	AP	X0245079	CITIBANK -AMAZON MKTPL QG8308233	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	39.89
04-30	AP	X0245079	CITIBANK -AMAZON MKTPL VX2150CT3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	311.44
04-30	AP	X0245079	CITIBANK -BLUE RIBBON CUSTOM FRAME	01/22/25	01/22/25	HABITATION EXPENSE	1,561.75
04-30	AP	X0245079	CITIBANK -PUBLIX #1586	03/06/25	03/06/25	FOOD & BEVERAGE	23.47
04-30	AP	X0245079	CITIBANK -SAMS CLUB#4950	03/07/25	03/07/25	FOOD & BEVERAGE	89.17
04-30	AP	X0245079	CITIBANK -SAMS CLUB#4950	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	26.96
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL AZ8VNO983	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	34.99
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL GW0T15X53	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	5.09
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL NT8FR1PK2	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	31.07
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL OF5FV83T3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	16.99
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL ST6OG5Q03	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	39.99
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL TYOK36913	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL WR6AF7YV3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	59.47
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL XC5RD8363	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	229.99
05-08	AP	X0253392	CITIBANK -AMAZON MKTPL ZV5DB6HI3	04/08/25	04/08/25	HABITATION EXPENSE	18.39
05-08	AP	X0253392	CITIBANK -CANVA I04497-85562260	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	12.99
05-08	AP	X0253392	CITIBANK -GAN I122CITIZENTIMECIR	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	57.78
05-08	AP	X0253392	CITIBANK -LEE THE MCDOWELL NEWS	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	23.99
05-08	AP	X0253392	CITIBANK -SPROUT SOCIAL, INC	04/02/25	05/02/25	SOFTWARE LESS THAN \$500	249.00
05-08	AP	X0253392	CITIBANK -THE MOUNTAINEER	03/29/25	03/29/25	PUBLICATIONS/REFERENCE MAT'L	125.00
05-08	AP	X0253392	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	5.00
05-08	AP	X0253392	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	05/01/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	5.00
05-14	AP	X0253390	CITIBANK -AMAZON MKTPL 3J62G13P3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	144.99
05-14	AP	X0253390	CITIBANK -AMAZON MKTPL 6B8ZA6UG3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	189.97
05-14	AP	X0253390	CITIBANK -AMAZON MKTPL 6C0RL5GT3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	11.47
05-14	AP	X0253390	CITIBANK -AMAZON MKTPL D020T1JL3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	31.23
05-14	AP	X0253390	CITIBANK -AMAZON MKTPL N28F11L20	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	282.14
05-14	AP	X0253390	CITIBANK -AMAZON MKTPL Z64LQ04F3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	189.77
05-14	AP	X0253390	CITIBANK -LOWES #00031	04/14/25	04/14/25	HABITATION EXPENSE	852.93
05-14	AP	X0253390	CITIBANK -PUBLIX #1586	04/24/25	04/24/25	FOOD & BEVERAGE	46.16
05-14	AP	X0253390	CITIBANK -SAMS CLUB #4950	04/25/25	04/25/25	FOOD & BEVERAGE	132.24
05-14	AP	X0253390	CITIBANK -SQ LEONARD'S RV	04/02/25	04/02/25	AUTO EXPENSES	837.05
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/09/25	01/09/25	HABITATION EXPENSE	227.00
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/28/25	01/28/25	HABITATION EXPENSE	57.10
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/29/25	01/29/25	HABITATION EXPENSE	15.85
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	39.00
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	35.63
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	44.50
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	280.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	10.36
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	127.19
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	12.46
05-15	AP	X0254880	HON CHARLES M EDWARDS	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	10.48
05-15	AP	X0254880	HON CHARLES M EDWARDS	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	59.34
05-15	AP	X0254880	HON CHARLES M EDWARDS	03/03/25 03/03/26	SOFTWARE LESS THAN \$500	180.00
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/06/25 01/05/26	PUBLICATIONS/REFERENCE MAT'L	350.00
05-15	AP	X0254880	HON CHARLES M EDWARDS	02/28/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	53.49
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	622.43
06-02	AP	01835946	BSL GEM LASER EXPRESS	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	709.00
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	38.99
06-03	AP	X0254910	CITIBANK -BISTRO CACAO	05/05/25 05/05/25	LEGISLATIVE PLNNG FOOD AND BEV	300.00
06-03	AP	X0256172	HON CHARLES M EDWARDS	01/28/25 01/28/25	HABITATION EXPENSE	42.40
06-03	AP	X0261826	CITIBANK -AMAZON MKTPL NBOIE5UY2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	42.99
06-03	AP	X0261826	CITIBANK -AMAZON MKTPL N15X64E2	05/02/25 05/02/25	HABITATION EXPENSE	6.79
06-03	AP	X0261826	CITIBANK -AMAZON MKTPL OX1K57L33	04/29/25 04/29/25	HABITATION EXPENSE	18.39
06-03	AP	X0261826	CITIBANK -MONDAY.COM	04/29/25 04/28/26	SOFTWARE LESS THAN \$500	572.40
06-03	AP	X0261826	CITIBANK -SPROUT SOCIAL, INC	05/02/25 06/02/25	SOFTWARE LESS THAN \$500	249.00
06-04	AP	X0261926	CITIBANK -AMAZON MKTPL NZ3N46BB1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	7.89
06-04	AP	X0261926	CITIBANK -AMAZON MKTPL NZ4061QE1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	11.95
06-04	AP	X0261926	CITIBANK -AMAZON MKTPL NZ60Y6FP1	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	59.46
06-10	AP	X0261918	CITIBANK -AMAZON MKTPL N29R572K0	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	189.98
06-10	AP	X0261918	CITIBANK -AMAZON MKTPL NB79H2IP2	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	43.28
06-10	AP	X0261918	CITIBANK -AMAZON MKTPL NW18Y7YS2	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	38.38
06-10	AP	X0261918	CITIBANK -AMAZON MKTPLACE PMTS	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	-18.98
06-10	AP	X0261918	CITIBANK -LOWES #00031	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	9.53
06-10	AP	X0261918	CITIBANK -POSTAGE EXPRESS	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	13.81
06-10	AP	X0261918	CITIBANK -SAMS CLUB#4950	05/12/25 05/23/25	FOOD & BEVERAGE	123.24
06-10	AP	X0261918	CITIBANK -SAMS CLUB#4950	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	19.98
06-24	AP	X0261405	CITIBANK	05/05/25 05/05/25	FOOD & BEVERAGE	1.167.46
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	77.98
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-179.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	525.28
SUPPLIES AND MATERIALS TOTALS:						12,739.07
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	287.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	287.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:						861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						446,587.88
OFFICE TOTALS:						446,587.88

2024 HON. CHUCK EDWARDS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/02/25	01/02/25	MEALS		11.41	
05-15	AP	X0254880	HON CHARLES M EDWARDS	01/02/25	01/02/25	TAXI/RIDE SHARE		90.20	
TRAVEL TOTALS:								101.61	
OTHER SERVICES									
06-18	AP	01841041	SOUTHERN ALARM & SECURITY	12/12/24	12/12/24	SECURITY SERVICE		3,896.38	
OTHER SERVICES TOTALS:								3,896.38	
SUPPLIES AND MATERIALS									
05-14	AP	X0253390	CITIBANK -LOWES #00031	07/22/24	07/22/24	HABITATION EXPENSE		-938.33	
05-15	AP	X0254880	HON CHARLES M EDWARDS	12/30/24	12/30/24	HABITATION EXPENSE		24.37	
05-15	AP	X0254880	HON CHARLES M EDWARDS	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		42.37	
06-11	AP	01837103	HON CHARLES M EDWARDS	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		-640.93	
06-24	AP	X0266496	HON CHARLES M EDWARDS	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		7,996.41	
SUPPLIES AND MATERIALS TOTALS:								6,483.89	
EQUIPMENT									
06-11	AP	01837103	HON CHARLES M EDWARDS	12/27/24	12/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000		640.93	
06-18	AP	01841041	SOUTHERN ALARM & SECURITY	12/12/24	12/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000		-3,896.38	
EQUIPMENT TOTALS:								-3,255.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								7,226.43	
OFFICE TOTALS:								7,226.43	
INTERN ALLOWANCES									
2025 HON. CHUCK EDWARDS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							28,097.14	15,460.00	
INTERN ALLOWANCES TOTALS:							28,097.14	15,460.00	
OFFICE TOTALS:							28,097.14	15,460.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BATES, OLIVIA A.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -			2,333.33	
		CONNET, LILLIE A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,800.00	
		GROH, PARKER D.	04/01/25	05/22/25	DISTRICT OFFICE PAID INTERN -			1,126.67	
		MALIK, RAYAN	05/14/25	06/29/25	PAID INTERN - HOUSE PROGRAM			2,866.66	
		MOY, BETHANY	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM			3,066.67	
		SAUVAGE, MARGAUX N.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM			66.67	
		WAGGONER, EMMA D.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -			2,266.67	
		YATTASSAYE, ANIYAH T.	06/17/25	06/30/25	PAID INTERN - HOUSE PROGRAM			933.33	
PERSONNEL COMPENSATION TOTALS:								15,460.00	
INTERN ALLOWANCES TOTALS:								15,460.00	
OFFICE TOTALS:								15,460.00	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. SARAH ELFRETH									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							-170.02	100.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH ELFRETH—Con.						
PERSONNEL COMPENSATION					601,938.94	314,011.15
TRAVEL					8,019.31	4,696.70
RENT, COMMUNICATION, UTILITIES					36,367.43	19,455.30
PRINTING AND REPRODUCTION					27,490.41	24,821.44
OTHER SERVICES					25,145.31	13,445.31
SUPPLIES AND MATERIALS					38,566.73	22,311.06
EQUIPMENT					2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					739,710.11	400,017.09
OFFICE TOTALS:					739,710.11	400,017.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-44.25
05-28	AP	01834891	04/01/25	04/30/25	FRANKED MAIL	145.91
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-42.05
06-30	AP	01842320	05/01/25	05/31/25	FRANKED MAIL	62.72
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-22.20
FRANKED MAIL TOTALS:						100.13
PERSONNEL COMPENSATION						
		AKWARA, NGOZI D.	04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE	20,000.01
		BAYRAKTAR, MIRA	06/02/25	06/30/25	CASEWORKER	4,430.56
		CANALES, BIANCA M.	04/01/25	06/30/25	CASEWORKER	14,000.01
		CARTER, ALLISON J.	04/01/25	06/30/25	POLICY ADVISOR	18,750.00
		COOPER, HANNAH E.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	30,000.00
		DEATLEY, JAMES C.	04/01/25	06/30/25	CHIEF OF STAFF	39,999.99
		DONOGHUE, JOHN T.	04/01/25	06/30/25	SENIOR ADVISOR	26,250.00
		HAHN, SAMUEL	04/01/25	04/27/25	CASEWORKER	4,305.56
		HAHN, SAMUEL	04/01/25	04/25/25	CASEWORKER (OTHER COMPENSATION)	775.00
		JESSEE, RACHEL L.	04/01/25	06/30/25	SCHEDULER	16,250.01
		KUEHNER, OLIVIA N.	04/01/25	06/30/25	PRESS AND DIGITAL ASSISTANT	12,500.01
		LEWIS, EVA	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
		MAHONEY, KYRA C.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
		MAYER,JESSE L	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00
		PATTERSON, SAMUEL F.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	11,250.00
		PETERSEN, CATHERINE M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	22,500.00
		PUMPHREY, CHRISTOPHER	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	23,750.01
		SWETT, PATRICK C.	04/01/25	06/30/25	NATIONAL SECURITY ADVISOR	19,250.01
PERSONNEL COMPENSATION TOTALS:						314,011.15
TRAVEL						
04-03	AP	X0245820	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	637.00
04-04	AP	X0236873	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	2.75
04-04	AP	X0236873	03/11/25	03/31/25	PRIVATE AUTO MILEAGE	34.22
04-04	AP	X0236873	03/31/25	03/31/25	TAXI/RIDE SHARE	18.75

04-14	AP	X0243675	MAHONEY, KYRA C.	04/02/25	04/11/25	PRIVATE AUTO MILEAGE	108.85	
04-14	AP	X0247775	PUMPHREY, CHRISTOPHER	03/13/25	03/18/25	PRIVATE AUTO MILEAGE	55.66	
04-23	AP	X0243161	DONOGHUE, JOHN T.	03/10/25	03/20/25	PRIVATE AUTO MILEAGE	54.39	
04-24	AP	X0246727	AKWARA, NGOZI D.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	518.08	
04-29	AP	X0247237	HAHN, SAMUEL	04/04/25	04/17/25	PRIVATE AUTO MILEAGE	151.01	
05-05	AP	X0232165	HAHN, SAMUEL	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP	16.00	
05-05	AP	X0232165	HAHN, SAMUEL	01/16/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP	16.00	
05-05	AP	X0232165	HAHN, SAMUEL	01/31/25	01/31/25	NON-AIRFARE COMMERCIAL TRANSP	16.00	
05-05	AP	X0232165	HAHN, SAMUEL	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	192.48	
05-05	AP	X0232165	HAHN, SAMUEL	01/03/25	01/03/25	PARKING	11.00	
05-05	AP	X0232165	HAHN, SAMUEL	01/16/25	01/16/25	PARKING	8.00	
05-05	AP	X0232165	HAHN, SAMUEL	01/24/25	01/24/25	PARKING	5.00	
05-05	AP	X0232165	HAHN, SAMUEL	01/31/25	01/31/25	PARKING	5.00	
05-06	AP	X0254489	HON SARAH ELFRETH	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	490.00	
05-08	AP	X0250155	DONOGHUE, JOHN T.	04/04/25	04/28/25	PRIVATE AUTO MILEAGE	108.18	
05-12	AP	X0255658	AKWARA, NGOZI D.	04/04/25	04/30/25	PRIVATE AUTO MILEAGE	552.59	
05-12	AP	X0255658	AKWARA, NGOZI D.	04/22/25	04/22/25	PARKING	3.00	
05-12	AP	X0255782	SWETT, PATRICK C.	05/04/25	05/05/25	CAR RENTAL	55.98	
05-12	AP	X0255782	SWETT, PATRICK C.	05/05/25	05/05/25	GASOLINE	13.02	
05-27	AP	X0249134	MAHONEY, KYRA C.	04/10/25	05/09/25	PRIVATE AUTO MILEAGE	209.52	
05-27	AP	X0259177	MAHONEY, KYRA C.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	1.75	
05-30	AP	X0260261	MAHONEY, KYRA C.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	46.88	
06-03	AP	X0262511	MAHONEY, KYRA C.	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	62.45	
06-04	AP	X0255463	DONOGHUE, JOHN T.	05/05/25	05/21/25	PRIVATE AUTO MILEAGE	277.28	
06-09	AP	X0263753	MAHONEY, KYRA C.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	42.46	
06-09	AP	X0264056	HON SARAH ELFRETH	05/05/25	05/21/25	PRIVATE AUTO MILEAGE	492.80	
06-16	AP	X0265259	PUMPHREY, CHRISTOPHER	04/03/25	04/15/25	PRIVATE AUTO MILEAGE	78.29	
06-26	AP	X0267875	AKWARA, NGOZI D.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	412.31	
							TRAVEL TOTALS:	4,696.70
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01824440	30 CCC LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,168.40	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	160.70	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	94.75	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	814.79	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,569.96	
05-16	AP	01831350	30 CCC LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,168.40	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	556.70	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	102.50	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	883.38	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	325.88	
06-16	AP	01837831	30 CCC LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,168.40	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	148.70	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	102.50	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	864.36	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	325.88	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,455.30
PRINTING AND REPRODUCTION								
04-24	AP	X0250767	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	78.00	
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	1.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH ELFRETH—Con.						
05-28	GL	MED0142993	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	7.60
05-28	AP	X0259537	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-29	AP	X0260330	04/01/25	04/30/25	ADVERTISEMENTS	423.79
06-09	AP	X0262888	05/31/25	05/31/25	ADVERTISEMENTS	24,074.35
06-24	AP	X0266994	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	87.50
PRINTING AND REPRODUCTION TOTALS:						24,821.44
OTHER SERVICES						
04-02	AP	X0237158	01/30/25	01/30/26	TECHNOLOGY SERVICE CONTRACTS	508.67
04-02	AP	X0237158	02/24/25	02/24/25	TECHNOLOGY SERVICE CONTRACTS	90.09
04-16	AP	01824587	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824728	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831497	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831638	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	X0256806	02/28/25	02/28/25	SECURITY SERVICE	1,146.55
06-16	AP	01837974	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838115	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						13,445.31
SUPPLIES AND MATERIALS						
04-02	AP	X0237158	01/30/25	01/30/25	SOFTWARE LESS THAN \$500	-699.47
04-02	AP	X0237158	01/30/25	01/30/26	SOFTWARE LESS THAN \$500	699.47
04-08	AP	X0247213	01/13/25	01/13/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-09	AP	X0247219	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-11	AP	X0247767	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	16.94
04-15	AP	X0248266	02/10/25	02/10/26	SOFTWARE LESS THAN \$500	201.40
04-21	AP	X0248264	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	198.90
04-21	AP	X0248264	03/03/25	03/03/25	FOOD & BEVERAGE	36.22
04-21	AP	X0248264	03/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE)	-27.99
04-21	AP	X0248264	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	27.99
04-28	AP	X0245245	03/03/25	03/03/25	FOOD & BEVERAGE	39.99
04-28	AP	X0245245	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	12.69
04-28	AP	X0245245	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	19.90
04-28	AP	X0245245	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-28	AP	X0245245	02/28/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	49.99
04-28	AP	X0245245	03/04/25	03/04/25	WATER	9.60
04-28	AP	X0250775	04/15/25	04/15/25	SOFTWARE LESS THAN \$500	5,580.00
04-29	AP	X0247237	04/03/25	04/03/25	FOOD & BEVERAGE	7.29
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-117.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	693.45
05-06	AP	X0253347	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	13.99
05-06	AP	X0253347	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	77.69
05-06	AP	X0253347	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	161.58
05-06	AP	X0253347	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	20.91
05-06	AP	X0253347	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99

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05-06	AP	X0253347	CITIBANK -AMAZON RETA HF2XC92Z3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	29.95
05-06	AP	X0253347	CITIBANK -WEGMANS ONLINE SHOPPING	04/30/25	04/30/25	FOOD & BEVERAGE	34.31
05-06	AP	X0253347	CITIBANK -WEGMANS.COM#47 COLUMBIA	04/10/25	04/10/25	FOOD & BEVERAGE	194.46
05-06	AP	X0253347	CITIBANK -WEGMANS.COM#47 COLUMBIA	04/15/25	04/15/25	FOOD & BEVERAGE	316.88
05-06	AP	X0253347	CITIBANK -WEGMANS.COM#47 COLUMBIA	04/17/25	04/17/25	FOOD & BEVERAGE	9.51
05-06	AP	X0253347	CITIBANK -WEGMANS.COM#60 CROFTON	04/03/25	04/03/25	FOOD & BEVERAGE	475.72
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-89.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	412.80
06-02	AP	01835905	CAPITOL MARKING PRODUCTS INC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	65.40
06-27	GL	FRM0143677	.....	04/11/25	05/20/25	FRAMING (TRANSFER)	54.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,138.52
06-30	AP	X0268732	PUMPHREY, CHRISTOPHER	06/23/25	06/23/25	FOOD & BEVERAGE	15.99
SUPPLIES AND MATERIALS TOTALS:							22,311.06
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	392.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							400,017.09
OFFICE TOTALS:							400,017.09

INTERN ALLOWANCES
2025 HON. SARAH ELFRETH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,396.69	12,959.19
INTERN ALLOWANCES TOTALS:	21,396.69	12,959.19
OFFICE TOTALS:	21,396.69	12,959.19

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARKMAN, AMELIA K.	04/01/25	05/13/25	PAID INTERN - HOUSE PROGRAM	1,161.00
BRIGGS, SHELBI A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	913.04
CHRISSOMALLIS, METAXIA M.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,100.22
DRAGOVICH, THOMAS	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	913.04
FARRAR, AMELIA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	913.04
HARRINGTON, SEAN	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	913.04
MADARANG, AMAYA T.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	964.09
MULLALY, HAVANA V.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,100.22
PANDYA, ASHNA	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	945.00
POWELL, OLIVIA G.	04/01/25	06/02/25	DISTRICT OFFICE PAID INTERN -	1,395.00
RENNER, JENNIFER	04/01/25	06/02/25	DISTRICT OFFICE PAID INTERN -	1,674.00
TRACY, ANGELA	04/01/25	05/13/25	PAID INTERN - HOUSE PROGRAM	967.50
PERSONNEL COMPENSATION TOTALS:				12,959.19
INTERN ALLOWANCES TOTALS:				12,959.19
OFFICE TOTALS:				12,959.19

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAKE ELLZEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	773.86	595.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. JAKE ELLZEY—Con.						
				PERSONNEL COMPENSATION	722,942.75	381,186.09
				TRAVEL	48,065.55	37,088.37
				RENT, COMMUNICATION, UTILITIES	52,600.10	27,365.75
				PRINTING AND REPRODUCTION	14,061.72	13,752.72
				OTHER SERVICES	36,855.46	24,960.46
				SUPPLIES AND MATERIALS	24,146.74	20,124.41
				EQUIPMENT	2,631.05	2,109.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,077.23	507,182.05
				OFFICE TOTALS:	902,077.23	507,182.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	13.20
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	355.84
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-16.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	185.35
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-99.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	223.26
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-66.55
				FRANKED MAIL TOTALS:		595.20
PERSONNEL COMPENSATION						
			BARBER, DONALD G.	04/01/25 06/30/25	SHARED EMPLOYEE	6,250.01
			CARRETTA, ROBERT T.	04/01/25 06/30/25	CHIEF OF STAFF	56,424.99
			COOPERIDER, OLIVIA J.	05/05/25 06/30/25	OUTREACH PROGRAM COORDINATOR	7,777.78
			DANKWORTH, OWEN W.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	21,249.99
			DUNLAP, ELIZABETH G.	04/01/25 06/30/25	GENERAL COUNSEL	21,249.99
			FAUST, SARAH N.	04/01/25 04/18/25	COMMUNITY OUTREACH COORDINATOR	2,850.00
			GILFILLAN, JOHNATHON S.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	27,125.01
			HESTER, JULIA L.	04/01/25 06/30/25	CASEWORKER/CONSTITUENT SERVICE	16,500.00
			HOWARD, LAUREN L.	04/01/25 06/30/25	CASEWORKER	16,500.00
			LEWIS, JOHN R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,000.00
			LOOSE, JULIE N.	04/01/25 06/30/25	DISTRICT DIRECTOR	28,749.99
			MBENGUE, GEORGETTE Z.	04/01/25 06/30/25	STAFF ASSISTANT	12,999.99
			NEWSOM, MADISON L.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	16,500.00
			STARNATER, MELISSA D.	04/01/25 05/31/25	PART-TIME EMPLOYEE	5,833.34
			STEVENS, MOLLY M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	53,025.00
			SUTTON, CADEN C.	05/19/25 06/30/25	OUTREACH COORDINATOR	5,250.00
			SWALM, HAILEE M.	06/08/25 06/30/25	OUTREACH COORDINATOR	2,875.00
			VELASQUEZ, MICHAEL B.	04/01/25 06/30/25	SENIOR POLICY ADVISOR FOR APPR	53,025.00
			WETHERALD, CARRIE M.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	12,000.00
				PERSONNEL COMPENSATION TOTALS:		381,186.09
TRAVEL						
04-08	AP	X0239141	FAUST, SARAH N.	03/05/25 03/27/25	PRIVATE AUTO MILEAGE	128.65

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04-14	AP	X0244550	STEVENS, MOLLY M.	03/17/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	381.96
04-14	AP	X0244550	STEVENS, MOLLY M.	03/17/25	03/21/25	LODGING	902.32
04-14	AP	X0244550	STEVENS, MOLLY M.	03/17/25	03/20/25	CAR RENTAL	464.89
04-14	AP	X0244550	STEVENS, MOLLY M.	03/17/25	03/17/25	TAXI/RIDE SHARE	66.71
04-14	AP	X0244550	STEVENS, MOLLY M.	03/18/25	03/20/25	PARKING	178.62
04-21	AP	X0248990	STARNATER, MELISSA D.	03/06/25	03/28/25	PRIVATE AUTO MILEAGE	95.02
04-21	AP	X0249250	DUNLAP, ELIZABETH G.	04/03/25	04/04/25	LODGING	136.74
04-21	AP	X0249250	DUNLAP, ELIZABETH G.	04/03/25	04/03/25	TAXI/RIDE SHARE	52.96
04-21	AP	X0249250	DUNLAP, ELIZABETH G.	04/04/25	04/04/25	TAXI/RIDE SHARE	36.97
04-24	AP	X0245292	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	479.49
04-24	AP	X0245292	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
04-24	AP	X0245292	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	728.48
04-24	AP	X0245292	CITIBANK	03/06/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	848.61
04-24	AP	X0245292	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	588.48
04-24	AP	X0245292	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	728.48
04-24	AP	X0245292	CITIBANK	03/23/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	830.59
04-24	AP	X0245292	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	479.49
04-24	AP	X0245292	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	728.48
04-24	AP	X0245292	CITIBANK	04/03/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	224.59
04-24	AP	X0245292	CITIBANK	02/09/25	02/14/25	LODGING	1,141.11
04-24	AP	X0245292	CITIBANK	03/23/25	03/28/25	LODGING	2,575.92
04-24	AP	X0245292	CITIBANK	02/04/25	02/13/25	CAR RENTAL	684.91
04-24	AP	X0245292	CITIBANK	02/24/25	02/27/25	CAR RENTAL	247.53
04-24	AP	X0245292	CITIBANK	03/03/25	03/06/25	CAR RENTAL	305.83
04-24	AP	X0250370	HESTER, JULIA L.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	55.79
04-28	AP	01828362	HON JOHN K ELLZEY	03/01/25	03/31/25	LODGING	1,300.00
04-28	AP	01828362	HON JOHN K ELLZEY	03/01/25	03/31/25	MEALS	119.35
04-28	AP	X0251264	VELASQUEZ, MICHAEL B.	04/17/25	04/19/25	LODGING	254.44
04-28	AP	X0251264	VELASQUEZ, MICHAEL B.	04/17/25	04/18/25	PARKING	32.48
04-29	AP	X0250906	VELASQUEZ, MICHAEL B.	04/16/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	605.36
04-29	AP	X0250906	VELASQUEZ, MICHAEL B.	04/16/25	04/19/25	CAR RENTAL	150.24
04-29	AP	X0251712	HESTER, JULIA L.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	55.32
04-29	AP	X0251713	HESTER, JULIA L.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	46.28
05-02	AP	X0252499	VELASQUEZ, MICHAEL B.	04/18/25	04/18/25	GASOLINE	13.03
05-13	AP	X0255633	HON JOHN K ELLZEY	04/04/25	04/24/25	PRIVATE AUTO MILEAGE	699.12
05-13	AP	X0255646	HON JOHN K ELLZEY	03/17/25	03/19/25	PRIVATE AUTO MILEAGE	171.47
05-15	AP	X0255550	CARRETTA, ROBERT T.	05/04/25	05/05/25	LODGING	232.53
05-20	AP	X0255640	GILFILLAN, JOHNATHON S.	03/17/25	03/19/25	PRIVATE AUTO MILEAGE	209.58
05-20	AP	X0257453	STEVENS, MOLLY M.	05/04/25	05/07/25	LODGING	780.96
05-20	AP	X0257453	STEVENS, MOLLY M.	05/04/25	05/07/25	CAR RENTAL	354.58
05-22	AP	X0253817	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-22	AP	X0253817	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-22	AP	X0253817	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	55.00
05-22	AP	X0255655	GILFILLAN, JOHNATHON S.	04/10/25	04/29/25	PRIVATE AUTO MILEAGE	652.92
05-28	AP	01835168	HON JOHN K ELLZEY	04/01/25	04/30/25	LODGING	1,300.00
05-28	AP	01835168	HON JOHN K ELLZEY	04/01/25	04/30/25	MEALS	17.95
05-29	AP	X0257920	STEVENS, MOLLY M.	05/04/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	800.00
05-29	AP	X0259406	HESTER, JULIA L.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	55.34
05-30	AP	X0259901	HESTER, JULIA L.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	55.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE ELLZEY—Con.						
06-02	AP	X0262209	HON JOHN K ELLZEY	05/19/25 05/27/25	CAR RENTAL	584.15
06-03	AP	X0262609	HESTER, JULIA L.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	55.34
06-04	AP	X0259399	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	676.48
06-04	AP	X0259399	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	728.48
06-04	AP	X0259399	CITIBANK	05/01/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	516.96
06-04	AP	X0259399	CITIBANK	05/04/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	814.60
06-04	AP	X0259399	CITIBANK	03/31/25 04/01/25	CAR RENTAL	165.03
06-04	AP	X0259399	CITIBANK	04/07/25 04/10/25	CAR RENTAL	252.00
06-04	AP	X0259399	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	107.00
06-04	AP	X0259399	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	79.00
06-04	AP	X0262506	COOPERIDER, OLIVIA J.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	55.34
06-06	AP	X0262899	CITIBANK	05/04/25 05/15/25	CAR RENTAL	855.90
06-06	AP	X0263624	COOPERIDER, OLIVIA J.	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	34.39
06-06	AP	X0263625	COOPERIDER, OLIVIA J.	06/03/25 06/03/25	PRIVATE AUTO MILEAGE	28.45
06-07	AP	X0261249	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	728.48
06-07	AP	X0261249	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-07	AP	X0261249	CITIBANK	05/04/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	-814.60
06-07	AP	X0261249	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	533.48
06-07	AP	X0261249	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-07	AP	X0261249	CITIBANK	05/20/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-07	AP	X0261249	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	214.18
06-07	AP	X0261249	CITIBANK	05/20/25 05/26/25	LODGING	1,822.26
06-07	AP	X0261249	CITIBANK	04/25/25 05/01/25	CAR RENTAL	542.31
06-09	AP	X0263605	COOPERIDER, OLIVIA J.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	55.34
06-09	AP	X0263610	COOPERIDER, OLIVIA J.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	32.83
06-09	AP	X0263614	COOPERIDER, OLIVIA J.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	10.57
06-09	AP	X0263620	COOPERIDER, OLIVIA J.	05/21/25 05/21/25	PRIVATE AUTO MILEAGE	43.53
06-10	AP	X0259813	DUNLAP, ELIZABETH G.	05/01/25 05/03/25	LODGING	657.24
06-10	AP	X0259813	DUNLAP, ELIZABETH G.	05/01/25 05/01/25	TAXI/RIDE SHARE	214.07
06-10	AP	X0259813	DUNLAP, ELIZABETH G.	05/03/25 05/03/25	TAXI/RIDE SHARE	43.93
06-18	AP	X0266659	HESTER, JULIA L.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	45.29
06-24	AP	X0266649	CITIBANK	06/08/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	2,547.92
06-24	AP	X0267002	HON JOHN K ELLZEY	06/09/25 06/13/25	CAR RENTAL	441.81
06-24	AP	X0267002	HON JOHN K ELLZEY	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	104.66
06-24	AP	X0267645	HESTER, JULIA L.	06/12/25 06/12/25	PRIVATE AUTO MILEAGE	33.90
06-24	AP	X0267646	HESTER, JULIA L.	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	30.13
06-26	AP	01842032	HON JOHN K ELLZEY	05/01/25 05/31/25	LODGING	1,300.00
06-26	AP	01842032	HON JOHN K ELLZEY	05/01/25 05/31/25	MEALS	149.52
06-26	AP	X0267081	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	268.00
					TRAVEL TOTALS:	37,088.37
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0245856	CRADDOCK MOVING & STORAGE CO	04/01/25 06/30/25	TEMPORARY SPACE RENTAL	362.25
04-07	AP	X0246764	RIGHT MOVE STORAGE WAXAHACHIE	05/01/25 05/31/25	TEMPORARY SPACE RENTAL	197.00

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04-16	AP	01825107	CITIZENS NATIONAL BANK OF TEXAS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
04-16	AP	01825108	A WORTHY OCCASION INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	X0248418	AMPLIFY INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	6,221.40
04-25	AP	X0250459	VYVE	04/01/25	04/30/25	UTILITIES	209.95
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	108.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	90.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,322.07
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	416.08
05-15	AP	X0256647	RIGHT MOVE STORAGE WAXAHACHIE	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	197.00
05-16	AP	01832014	CITIZENS NATIONAL BANK OF TEXAS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
05-16	AP	01832015	A WORTHY OCCASION INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-19	AP	X0256649	VYVE	05/01/25	05/31/25	UTILITIES	217.37
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	90.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,335.06
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	416.08
06-03	AP	X0263042	RIGHT MOVE STORAGE WAXAHACHIE	07/01/25	07/31/25	TEMPORARY SPACE RENTAL	197.00
06-06	AP	X0264041	VYVE	06/01/25	06/30/25	UTILITIES	209.95
06-16	AP	01838486	CITIZENS NATIONAL BANK OF TEXAS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
06-16	AP	01838487	A WORTHY OCCASION INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,151.46
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	416.08
RENT, COMMUNICATION, UTILITIES TOTALS:							27,365.75
PRINTING AND REPRODUCTION							
04-01	AP	X0244186	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	86.50
04-08	AP	X0244602	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	86.50
04-25	GL	MED0142228	.....	04/23/25	04/23/25	PHOTOGRAPHIC (TRANSFER)	20.00
04-25	AP	X0250457	ACCURATE WORD LLC	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	8,127.50
04-25	AP	X0250777	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	819.00
05-21	AP	X0258250	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	4,158.99
05-30	AP	X0260169	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	86.50
06-02	AP	X0262369	XEROX CORPORATION	02/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	68.23
06-20	AP	X0266637	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	259.50
06-25	GL	MED0143622	.....	06/02/25	06/11/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							13,752.72
OTHER SERVICES							
04-01	AP	X0243713	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
04-16	AP	01824676	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824757	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-15	AP	X0256655	ROSE COMMERCIAL CLEANING SERVICES LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	65.00
05-16	AP	01831586	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831666	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-02	AP	X0260519	ROSE COMMERCIAL CLEANING SERVICES LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	65.00
06-09	AP	X0261407	CITIBANK -PERSONALITY PROFILE SO	05/21/25	05/21/25	TRAINING	1,080.00
06-09	AP	X0261407	CITIBANK -PERSONALITY PROFILE SO	05/22/25	05/22/25	TRAINING	90.00
06-16	AP	01838063	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838143	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE ELLZEY—Con.						
06-25	AP	X0267357	LEVELONE TECHNOLOGY LLC	05/31/25 05/31/25 NON-TECHNOLOGY SERVICE CONTR	1,640.46	
					OTHER SERVICES TOTALS:	24,960.46
SUPPLIES AND MATERIALS						
04-23	AP	X0250452	CULLIGAN QUENCH	04/01/25 04/30/25 WATER	43.14	
04-24	AP	X0245456	CITIBANK -772 CORSICANA DAILY SUN	01/29/25 02/28/25 PUBLICATIONS/REFERENCE MAT'L	10.99	
04-24	AP	X0245456	CITIBANK -D J WSJ	02/18/25 03/18/25 PUBLICATIONS/REFERENCE MAT'L	41.33	
04-24	AP	X0245456	CITIBANK -D J WSJ	03/18/25 04/18/25 PUBLICATIONS/REFERENCE MAT'L	41.33	
04-24	AP	X0245456	CITIBANK -ZOOM.COM 888-799-9666	12/04/24 01/03/25 SOFTWARE LESS THAN \$500	158.89	
04-24	AP	X0245456	CITIBANK -ZOOM.COM 888-799-9666	01/04/25 02/03/25 SOFTWARE LESS THAN \$500	93.03	
04-24	AP	X0250456	PUNCHBOWL NEWS	03/01/25 03/01/26 PUBLICATIONS/REFERENCE MAT'L	3,150.00	
04-30	GL	FLG0142437		04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)	-24.00	
04-30	GL	RMS0142393		04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)	632.13	
05-15	AP	X0256656	CULLIGAN QUENCH	05/01/25 05/31/25 WATER	43.14	
05-19	AP	X0244984	CITIBANK -AMAZON MKTPL TR2UR9IU3	03/25/25 03/25/25 OFFICE SUPPLIES (OUTSIDE)	22.94	
05-19	AP	X0244984	CITIBANK -AMAZON RETA 7E1LV69I3	03/04/25 03/04/25 OFFICE SUPPLIES (OUTSIDE)	192.83	
05-19	AP	X0244984	CITIBANK -AMAZON RETA W44M24MF3	03/04/25 03/04/25 OFFICE SUPPLIES (OUTSIDE)	27.99	
05-19	AP	X0253322	CITIBANK -D J WSJ	04/18/25 05/18/25 PUBLICATIONS/REFERENCE MAT'L	41.33	
05-19	AP	X0253322	CITIBANK -DALLAS MORNING NEWS PA	01/10/25 02/10/25 PUBLICATIONS/REFERENCE MAT'L	30.03	
05-19	AP	X0253322	CITIBANK -DALLAS MORNING NEWS PA	02/10/25 03/10/25 PUBLICATIONS/REFERENCE MAT'L	30.03	
05-19	AP	X0253322	CITIBANK -DALLAS MORNING NEWS PA	03/10/25 04/10/25 PUBLICATIONS/REFERENCE MAT'L	30.03	
05-19	AP	X0253322	CITIBANK -DALLAS MORNING NEWS PA	04/10/25 05/10/25 PUBLICATIONS/REFERENCE MAT'L	30.03	
05-22	AP	X0258083	I360 LLC	02/11/25 01/02/27 PUBLICATIONS/REFERENCE MAT'L	15,000.00	
05-31	GL	FLG0143087		05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	-463.00	
05-31	GL	RMS0143093		05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	414.35	
06-04	AP	X0253690	CITIBANK -AMAZON RETA 5A2AW9EQ3	04/15/25 04/15/25 OFFICE SUPPLIES (OUTSIDE)	157.98	
06-04	AP	X0253690	CITIBANK -AMAZON RETA TE6P49093	03/27/25 03/27/25 OFFICE SUPPLIES (OUTSIDE)	35.47	
06-04	AP	X0262946	CULLIGAN QUENCH	06/01/25 06/30/25 WATER	43.14	
06-09	AP	X0261407	CITIBANK -772 CORSICANA DAILY SUN	02/28/25 03/30/25 PUBLICATIONS/REFERENCE MAT'L	10.99	
06-09	AP	X0261407	CITIBANK -772 CORSICANA DAILY SUN	03/30/25 04/30/25 PUBLICATIONS/REFERENCE MAT'L	10.99	
06-09	AP	X0261407	CITIBANK -772 CORSICANA DAILY SUN	04/30/25 05/30/25 PUBLICATIONS/REFERENCE MAT'L	10.99	
06-09	AP	X0261407	CITIBANK -D J WSJ	05/18/25 06/18/25 PUBLICATIONS/REFERENCE MAT'L	41.33	
06-09	AP	X0261407	CITIBANK -DALLAS MORNING NEWS PA	05/10/25 06/10/25 PUBLICATIONS/REFERENCE MAT'L	30.03	
06-30	GL	FLG0143769		06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)	-140.00	
06-30	GL	RMS0143768		06/01/25 06/30/25 OFFICE SUPPLY (TRANSFER)	376.95	
					SUPPLIES AND MATERIALS TOTALS:	20,124.41
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25 MAINTENANCE / REPAIRS	174.00	
05-28	GL	RMS0143091		05/01/25 05/31/25 COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05	
05-30	GL	MNT0143034		05/01/25 05/31/25 MAINTENANCE / REPAIRS	174.00	
06-30	GL	MNT0143717		06/01/25 06/30/25 MAINTENANCE / REPAIRS	174.00	
					EQUIPMENT TOTALS:	2,109.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,182.05
					OFFICE TOTALS:	507,182.05

2024 HON. JAKE ELLZEY OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-04	AP	X0259399	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		316.10	
06-04	AP	X0259399	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		655.98	
06-04	AP	X0259399	CITIBANK	06/23/24	06/25/24	LODGING		-48.44	
06-04	AP	X0259399	CITIBANK	08/21/24	08/22/24	LODGING		201.88	
06-06	AP	X0262899	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		595.98	
06-06	AP	X0262899	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		683.98	
06-06	AP	X0262899	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		-723.98	
06-06	AP	X0262899	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		723.98	
06-06	AP	X0262899	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		474.99	
06-10	AP	X0263609	CITIBANK	01/29/24	02/01/24	CAR RENTAL		468.68	
06-10	AP	X0263609	CITIBANK	02/05/24	02/07/24	CAR RENTAL		300.14	
06-10	AP	X0263609	CITIBANK	02/13/24	02/15/24	CAR RENTAL		305.51	
06-10	AP	X0263609	CITIBANK	04/09/24	04/12/24	CAR RENTAL		85.00	
06-10	AP	X0263609	CITIBANK	04/15/24	04/20/24	CAR RENTAL		411.96	
06-10	AP	X0263609	CITIBANK	05/05/24	05/08/24	CAR RENTAL		-376.15	
06-10	AP	X0263609	CITIBANK	05/13/24	05/17/24	CAR RENTAL		-275.00	
06-10	AP	X0263609	CITIBANK	05/20/24	05/23/24	CAR RENTAL		274.55	
06-10	AP	X0263609	CITIBANK	08/21/24	08/22/24	TAXI/RIDE SHARE		51.96	
06-26	AP	X0267081	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		52.00	
06-26	AP	X0267081	CITIBANK	11/07/24	11/07/24	TAXI/RIDE SHARE		21.00	
								TRAVEL TOTALS:	4,200.12
RENT, COMMUNICATION, UTILITIES									
06-10	AP	X0073938	CITIBANK -FEDEX 00011007	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL		119.34	
06-10	AP	X0073938	CITIBANK -FEDEX465410465	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL		12.25	
06-10	AP	X0073938	CITIBANK -FEDEX468990173	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL		65.07	
06-10	AP	X0073938	CITIBANK -FEDEX469087963	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL		4.23	
06-10	AP	X0073938	CITIBANK -FEDEX469165762	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL		100.54	
06-10	AP	X0073938	CITIBANK -FEDEX470001047	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		31.89	
								RENT, COMMUNICATION, UTILITIES TOTALS:	333.32
PRINTING AND REPRODUCTION									
06-17	AP	X0264738	CITIBANK -FACEBK PN7U4Y3GN2	04/12/24	04/18/24	ADVERTISEMENTS		81.92	
								PRINTING AND REPRODUCTION TOTALS:	81.92
SUPPLIES AND MATERIALS									
04-24	AP	X0250678	CITIBANK -ADOBE ADOBE	11/04/24	11/03/25	SOFTWARE LESS THAN \$500		3,966.99	
04-24	AP	X0250678	CITIBANK -DALLAS MORNING NEWS PA	11/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		30.03	
04-24	AP	X0250678	CITIBANK -DALLAS MORNING NEWS PA	12/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		30.03	
04-25	AP	X0250444	CITIBANK -440 JACKSONVILLE DAILY PR	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		8.00	
04-25	AP	X0250444	CITIBANK -772 CORSICANA DAILY SUN	09/30/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		10.99	
04-25	AP	X0250444	CITIBANK -ADOBE ADOBE	11/04/24	11/03/25	SOFTWARE LESS THAN \$500		699.47	
04-25	AP	X0250444	CITIBANK -D J WSJ	11/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		41.33	
04-25	AP	X0250444	CITIBANK -D J WSJ	12/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		41.33	
04-25	AP	X0250444	CITIBANK -NYTIMES	10/30/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L		18.02	
04-25	AP	X0250444	CITIBANK -NYTIMES	11/27/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L		18.02	
04-25	AP	X0250444	CITIBANK -PALESTINE HERALD PRESS	10/30/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		12.99	
04-25	AP	X0250444	CITIBANK -THE ECONOMIST	10/06/24	10/05/25	PUBLICATIONS/REFERENCE MAT'L		242.74	
06-10	AP	X0073938	CITIBANK -772 CORSICANA DAILY SUN	11/30/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L		10.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE ELLZEY—Con.						
06-10	AP	X0073938	CITIBANK -MICHAELS STORES 2712	05/29/24 05/29/24	OFFICE SUPPLIES (OUTSIDE)	90.22
06-10	AP	X0073938	CITIBANK -MIDLOTHIANMIR	06/25/24 06/25/25	PUBLICATIONS/REFERENCE MAT'L	72.00
06-10	AP	X0073938	CITIBANK -PALESTINE HERALD PRESS	11/30/24 12/30/24	PUBLICATIONS/REFERENCE MAT'L	12.99
06-10	AP	X0073938	CITIBANK -STAR TELEGRAM CIRULATI	09/30/24 09/30/25	PUBLICATIONS/REFERENCE MAT'L	142.88
06-10	AP	X0073938	CITIBANK -STRYKER SALES CORP SAP	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	51.96
06-10	AP	X0073938	CITIBANK -WAXDAILYLIGHT	06/25/24 06/25/25	PUBLICATIONS/REFERENCE MAT'L	72.00
06-10	AP	X0073938	CITIBANK -ZOOM.COM 888-799-9666	12/04/24 01/03/25	SOFTWARE LESS THAN \$500	111.00
06-10	AP	X0073938	CITIBANK -ZOOM.US 888-799-9666	09/04/24 10/03/24	SOFTWARE LESS THAN \$500	111.00
06-10	AP	X0073938	CITIBANK -ZOOM.US 888-799-9666	10/04/24 11/03/24	SOFTWARE LESS THAN \$500	222.00
06-17	AP	X0264738	CITIBANK -CHEROKEEANHERALD	06/21/24 06/21/25	PUBLICATIONS/REFERENCE MAT'L	35.00
SUPPLIES AND MATERIALS TOTALS:					6,051.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,667.34	
OFFICE TOTALS:					10,667.34	
2023 HON. JAKE ELLZEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-04	AP	X0259399	CITIBANK	10/04/23 10/04/23	TAXI/RIDE SHARE	9.60
06-10	AP	X0263609	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	682.91
06-10	AP	X0263609	CITIBANK	10/25/23 10/26/23	LODGING	486.86
06-10	AP	X0263609	CITIBANK	06/11/23 06/15/23	CAR RENTAL	225.00
06-10	AP	X0263609	CITIBANK	09/30/23 09/30/23	CAR RENTAL	-1,980.15
06-26	AP	X0267081	CITIBANK	05/11/23 05/11/23	AIRFARE COMMERCIAL TRANSPORT	-159.00
06-26	AP	X0267081	CITIBANK	10/04/23 10/04/23	AIRFARE COMMERCIAL TRANSPORT	-354.00
06-26	AP	X0267081	CITIBANK	01/29/23 02/02/23	CAR RENTAL	130.00
06-26	AP	X0267081	CITIBANK	05/22/23 05/23/23	CAR RENTAL	230.00
TRAVEL TOTALS:					-728.78	
RENT, COMMUNICATION, UTILITIES						
04-24	AP	X0250678	CITIBANK -FEDEX OFFICE 800000836	07/30/23 07/30/23	POSTAGE / COURIER / BOX RENTAL	58.18
04-24	AP	X0250678	CITIBANK -FEDEX92482423	07/27/23 07/27/23	POSTAGE / COURIER / BOX RENTAL	55.70
RENT, COMMUNICATION, UTILITIES TOTALS:					113.88	
SUPPLIES AND MATERIALS						
04-24	AP	X0250678	CITIBANK -THE ECONOMIST	10/06/23 10/05/24	PUBLICATIONS/REFERENCE MAT'L	221.54
06-10	AP	X0073938	CITIBANK -STAR TELEGRAM CIRULATI	09/30/23 09/30/24	PUBLICATIONS/REFERENCE MAT'L	142.88
06-10	AP	X0073938	CITIBANK -TEXAS STATE DIRECTORY PRE	07/24/23 07/24/23	PUBLICATIONS/REFERENCE MAT'L	12.70
06-10	AP	X0073938	CITIBANK -TEXAS STATE DIRECTORY PRE	07/24/23 07/24/24	PUBLICATIONS/REFERENCE MAT'L	125.00
06-23	AP	X0265896	CITIBANK -COLUMBIA BOOKS, INC.	01/20/23 01/20/23	PUBLICATIONS/REFERENCE MAT'L	74.45
06-23	AP	X0265896	CITIBANK -STAPLES DIRECT	03/16/23 03/16/23	OFFICE SUPPLIES (OUTSIDE)	84.26
SUPPLIES AND MATERIALS TOTALS:					660.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					45.93	
OFFICE TOTALS:					45.93	

INTERN ALLOWANCES
2025 HON. JAKE ELLZEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,193.34	9,646.67
INTERN ALLOWANCES TOTALS:	18,193.34	9,646.67
OFFICE TOTALS:	18,193.34	9,646.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRADEN, OLIVIA G.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,440.00
COLLIER, CAROLINE D.	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,040.00
DAVID, CAROLINE E.	04/07/25	05/09/25	DISTRICT OFFICE PAID INTERN -	550.00
ENG, MADELINE B.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,120.00
GHAFORI, MOHAMMAD	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -	1,266.67
IRISARI, ANDREW O.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,470.00
SHULTZ, GABRIELLE G.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
TIPPING, ALEXIS A.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,400.00
PERSONNEL COMPENSATION TOTALS:				9,646.67
INTERN ALLOWANCES TOTALS:				9,646.67
OFFICE TOTALS:				9,646.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,028.55	28,000.75
PERSONNEL COMPENSATION	559,951.81	276,791.71
TRAVEL	21,394.63	16,344.73
RENT, COMMUNICATION, UTILITIES	66,828.44	43,032.27
PRINTING AND REPRODUCTION	35,489.79	11,573.81
OTHER SERVICES	32,850.00	21,705.00
SUPPLIES AND MATERIALS	6,642.44	1,464.48
EQUIPMENT	320.94	171.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,506.60	399,084.41
OFFICE TOTALS:	761,506.60	399,084.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	206.39
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	323.52
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	14,347.93
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	-31.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	372.88
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	-45.65
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	12,657.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	265.28
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	-94.85
FRANKED MAIL TOTALS:							28,000.75
PERSONNEL COMPENSATION							
BENSON, ROBERT A	04/01/25	06/30/25	MINNESOTA CHIEF OF STAFF				33,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TOM EMMER—Con.							
		CALLAGHAN-ARGUELLES, CHRISTINE	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	22,500.00	
		CARR,MELISSA A	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	5,000.01	
		FALLON, ELIZABETH	04/01/25	06/27/25	LEGISLATIVE DIRECTOR	30,208.34	
		FOX, SALLY M.	04/01/25	06/30/25	CHIEF OF STAFF	37,500.00	
		GANNON, KEVIN J.	06/01/25	06/30/25	SENIOR POLICY ADVISOR	347.22	
		HARPER, BARBARA	04/01/25	05/31/25	SENIOR CASEWORKER	13,333.34	
		HENRIQUEZ,DORIS A	04/01/25	06/30/25	SENIOR CASEWORKER	20,500.01	
		MCCARTHY, HANNAH	04/01/25	06/30/25	STAFF ASSISTANT	13,333.33	
		MORSE,STACY R	04/01/25	06/30/25	DISTRICT DIRECTOR	23,750.01	
		NELSON, PARKER R.	04/01/25	04/15/25	OUTREACH COORDINATOR	2,083.33	
		NOVOTNY, SHELBY M.	06/16/25	06/30/25	DISTRICT REPRESENTATIVE/CASEWO	2,291.67	
		PARENT, CAMERON	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,833.33	
		SABIN, NICHOLAS B.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,000.01	
		SANDLIN, LUKE G.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,000.00	
		STINEBAUGH, ELIZABETH J.	04/01/25	06/08/25	SENIOR LEGISLATIVE ASSISTANT	14,166.67	
		STINEBAUGH, ELIZABETH J.	06/09/25	06/30/25	LEGISLATIVE DIRECTOR	5,194.44	
				PERSONNEL COMPENSATION TOTALS:		276,791.71	
TRAVEL							
04-01	AP	01822152	FOX, SALLY M.	03/27/25	03/29/25	MEALS	92.56
04-01	AP	01822152	FOX, SALLY M.	03/26/25	03/29/25	TAXI/RIDE SHARE	51.17
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	03/18/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	262.50
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	399.00
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	604.60
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	561.30
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	894.60
04-15	AP	01822695	CITIBANK GOV CARD SERVICE	03/18/25	03/19/25	LODGING	735.60
05-01	AP	01828113	FALLON, ELIZABETH	03/18/25	03/19/25	MEALS	69.92
05-01	AP	01828113	FALLON, ELIZABETH	03/18/25	03/19/25	TAXI/RIDE SHARE	111.71
05-07	AP	01829324	SANDLIN, LUKE G.	04/26/25	04/28/25	MEALS	157.39
05-08	AP	01829184	FOX, SALLY M.	04/16/25	04/17/25	MEALS	55.45
05-08	AP	01829184	FOX, SALLY M.	04/17/25	04/17/25	GASOLINE	21.49
05-08	AP	01829184	FOX, SALLY M.	04/15/25	04/18/25	TAXI/RIDE SHARE	41.79
05-08	AP	01829411	FALLON, ELIZABETH	04/23/25	04/24/25	MEALS	43.80
05-08	AP	01829411	FALLON, ELIZABETH	04/23/25	04/24/25	TAXI/RIDE SHARE	47.08
05-08	AP	01829471	STINEBAUGH, ELIZABETH J.	04/13/25	04/15/25	MEALS	70.13
05-08	AP	01829471	STINEBAUGH, ELIZABETH J.	04/15/25	04/15/25	GASOLINE	30.93
05-08	AP	01829471	STINEBAUGH, ELIZABETH J.	04/13/25	04/27/25	TAXI/RIDE SHARE	51.90
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	-404.00
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	-894.60

05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	561.30
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/26/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	450.37
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	447.30
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	03/26/25	03/27/25	LODGING	178.91
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	03/27/25	03/29/25	LODGING	475.06
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/17/25	04/18/25	LODGING	116.23
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/26/25	04/28/25	LODGING	703.13
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	03/26/25	03/29/25	CAR RENTAL	346.18
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/13/25	04/15/25	CAR RENTAL	273.87
05-09	AP	01829433	CITIBANK GOV CARD SERVICE	04/15/25	04/18/25	CAR RENTAL	337.05
05-15	AP	01830026	CITIBANK GOV CARD SERVICE	04/15/25	04/17/25	LODGING	248.60
05-15	AP	01830026	CITIBANK GOV CARD SERVICE	04/15/25	04/17/25	PARKING	9.02
05-19	AP	01830275	MORSE, STACY R.	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	88.86
05-19	AP	01830277	MORSE, STACY R.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	231.54
05-27	AP	01834288	SANDLIN, LUKE G.	05/12/25	05/14/25	MEALS	102.65
05-27	AP	01834288	SANDLIN, LUKE G.	05/12/25	05/14/25	TAXI/RIDE SHARE	39.12
06-03	AP	01835592	FALLON, ELIZABETH	05/26/25	05/28/25	MEALS	125.69
06-03	AP	01835592	FALLON, ELIZABETH	05/26/25	05/28/25	TAXI/RIDE SHARE	79.23
06-06	AP	01836290	FOX, SALLY M.	05/23/25	05/23/25	MEALS	10.53
06-06	AP	01836290	FOX, SALLY M.	05/23/25	05/24/25	TAXI/RIDE SHARE	57.82
06-09	AP	01835995	SANDLIN, LUKE G.	05/27/25	05/31/25	MEALS	180.56
06-09	AP	01835995	SANDLIN, LUKE G.	05/29/25	05/29/25	GASOLINE	37.06
06-09	AP	01835995	SANDLIN, LUKE G.	05/27/25	05/31/25	TAXI/RIDE SHARE	42.44
06-09	AP	01835995	SANDLIN, LUKE G.	05/30/25	05/30/25	PARKING	2.75
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	-447.30
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	-157.30
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	471.89
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	404.01
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/20/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	440.59
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	440.59
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	356.60
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	283.30
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	561.30
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/12/25	05/13/25	LODGING	198.24
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/20/25	05/22/25	LODGING	874.98
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/23/25	05/24/25	LODGING	204.50
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/12/25	05/13/25	CAR RENTAL	116.87
06-23	AP	01836804	CITIBANK GOV CARD SERVICE	05/23/25	05/24/25	CAR RENTAL	92.42
06-23	AP	01840603	BENSON, ROBERT A.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	324.78
06-23	AP	01840604	BENSON, ROBERT A.	02/03/25	02/26/25	PRIVATE AUTO MILEAGE	598.14
06-23	AP	01840608	BENSON, ROBERT A.	03/04/25	03/22/25	PRIVATE AUTO MILEAGE	438.66
06-23	AP	01840609	BENSON, ROBERT A.	04/02/25	04/29/25	PRIVATE AUTO MILEAGE	396.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM EMMER—Con.						
06-26	AP 01841040	SANDLIN, LUKE G.	06/10/25 06/11/25	TAXI/RIDE SHARE	33.61	
				TRAVEL TOTALS:	16,344.73	
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01822718	COEFFICIENT	04/02/25 04/02/25	FRANKABLE TELECOM/TELETOWNHALL	16,304.60	
04-14	AP 01822908	CITI PCARD-COMCAST CABLE COMM	02/04/25 03/03/25	UTILITIES	151.98	
04-14	AP 01822908	CITI PCARD-COMCAST CABLE COMM	03/04/25 04/03/25	UTILITIES	151.98	
04-15	AP 01823013	CALLAGHAN-ARGUELLES, CHRISTINE B	03/31/25 03/31/25	POSTAGE / COURIER / BOX RENTAL	69.00	
04-16	AP 01824441	ROCHESTER STREET COMMERCIAL LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,198.07	
04-16	AP 01825208	HAZELTINE GATES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,336.08	
04-17	AP 01823417	CENTURYLINK	03/28/25 04/27/25	UTILITIES	117.11	
04-23	AP 01823770	VERIZON	04/02/25 05/01/25	UTILITIES	962.24	
04-29	GL EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
04-29	GL EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	148.00	
04-29	GL EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	312.00	
04-29	GL EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	581.27	
05-14	AP 01829488	MCCARTHY, HANNAH	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	54.80	
05-15	AP 01829846	CENTURYLINK	04/28/25 05/27/25	UTILITIES	119.16	
05-16	AP 01831351	ROCHESTER STREET COMMERCIAL LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,198.07	
05-16	AP 01832114	HAZELTINE GATES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,336.08	
05-20	AP 01830333	VERIZON	05/02/25 06/01/25	UTILITIES	843.04	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	116.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	148.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	301.02	
05-29	GL EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	581.27	
06-06	AP 01836374	CITI PCARD-COMCAST / XFINITY	05/04/25 06/03/25	UTILITIES	151.98	
06-06	AP 01836374	CITI PCARD-COMCAST CABLE COMM	04/04/25 05/03/25	UTILITIES	151.98	
06-06	AP 01836374	CITI PCARD-FEDEX OFFIC17600017699	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	45.26	
06-16	AP 01836899	CENTURYLINK	05/28/25 06/27/25	UTILITIES	121.05	
06-16	AP 01837832	ROCHESTER STREET COMMERCIAL LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,198.07	
06-16	AP 01838585	HAZELTINE GATES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,336.08	
06-23	AP 01837461	VERIZON	06/02/25 07/01/25	UTILITIES	946.32	
06-25	AP 01841045	CALLAGHAN-ARGUELLES, CHRISTINE B	06/04/25 06/04/25	POSTAGE / COURIER / BOX RENTAL	17.19	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	148.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	254.44	
06-25	GL EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	581.27	
06-30	AP 01841536	MCCARTHY, HANNAH	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	10.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,032.27	
PRINTING AND REPRODUCTION						
04-09	AP 01822651	COORDINATED BUSINESS SYSTEMS LTD	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	20.30	
05-02	AP 01828720	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO	400.00	
05-27	AP 01834301	ARTICLE 1 COMMUNICATIONS LLC	05/07/25 05/07/25	FRANKABLE PRINTING & REPROD	11,025.17	
06-06	AP 01836328	COORDINATED BUSINESS SYSTEMS LTD	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	40.84	

06-26	AP	01841256	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	87.50
OTHER SERVICES							11,573.81
04-14	AP	01822908	CITI PCARD-AMFA/CMMA/RRMEA/TSMA	03/27/25	03/27/25	TRAINING	35.00
04-14	AP	01822908	CITI PCARD-EB KEVIN BRADY	03/12/25	03/12/25	TRAINING	50.00
04-14	AP	01822908	CITI PCARD-EB ZEKE HERNANDEZ	04/07/25	04/07/25	TRAINING	50.00
04-16	AP	01824278	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824604	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-09	AP	01829186	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
05-16	AP	01831188	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831514	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	01830334	CITI PCARD-AMFA/CMMA/RRMEA/TSMA	04/24/25	04/24/25	TRAINING	35.00
05-19	AP	01830334	CITI PCARD-MONTICELLO CHAMBER OF	04/15/25	04/15/25	TRAINING	20.00
06-06	AP	01836374	CITI PCARD-EB ALBERTO MUSALEM	05/20/25	05/27/25	TRAINING	50.00
06-16	AP	01837671	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837991	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
SUPPLIES AND MATERIALS							21,705.00
04-14	AP	01822908	CITI PCARD-AMAZON MKTPL 0W8N54U83	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	22.99
04-14	AP	01822908	CITI PCARD-AMAZON MKTPL 207U1FN3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	26.48
04-14	AP	01822908	CITI PCARD-AMAZON MKTPL 3Q9QB1JT3	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	26.92
04-14	AP	01822908	CITI PCARD-AMAZON MKTPL HK9PD5FD3	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	22.87
04-14	AP	01822908	CITI PCARD-AMAZON RETA 4M87L9I33	03/03/25	03/03/25	FOOD & BEVERAGE	40.00
04-14	AP	01822908	CITI PCARD-AMAZON RETA D37TA3TH3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	1.85
04-14	AP	01822908	CITI PCARD-MONTICELLO CHAMBER OF	03/18/25	03/18/25	FOOD & BEVERAGE	20.00
04-14	AP	01822908	CITI PCARD-WM SUPERCENTER #3624	03/20/25	03/20/25	FOOD & BEVERAGE	40.74
04-28	AP	01828576	BSL GEM LASER EXPRESS	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	36.74
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	212.60
05-14	AP	01829488	MCCARTHY, HANNAH	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	16.96
05-19	AP	01830334	CITI PCARD-AMAZON MKTPL AZOC734E3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	16.93
05-19	AP	01830334	CITI PCARD-AMAZON MKTPL KK0925X53	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	22.99
05-19	AP	01830334	CITI PCARD-AMAZON MKTPL Y03LG5UB3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	11.99
05-19	AP	01830334	CITI PCARD-AMAZON RETA LA0QZ8WJ3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	5.64
05-19	AP	01830334	CITI PCARD-AMAZON RETA QU0X52BV3	04/11/25	04/11/25	FOOD & BEVERAGE	19.98
05-19	AP	01830334	CITI PCARD-ECM SUBSCRIPTIONS	03/31/25	03/29/26	PUBLICATIONS/REFERENCE MAT'L	67.40
05-19	AP	01830334	CITI PCARD-FORUM COMMUNICATIONS	05/10/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	11.99
05-19	AP	01830334	CITI PCARD-MINNESOTA FAMILY INST	04/23/25	04/23/25	FOOD & BEVERAGE	75.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	180.82
06-06	AP	01836374	CITI PCARD-AMAZON MKTPL NB6R017T2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	46.89
06-06	AP	01836374	CITI PCARD-AMAZON MKTPL NB7G62KG0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	93.54
06-06	AP	01836374	CITI PCARD-AMAZON RETA NIG2Z3RU2	05/08/25	05/08/25	FOOD & BEVERAGE	80.00
06-06	AP	01836374	CITI PCARD-AMAZON RETA NZ2L983Q0	05/22/25	05/22/25	FOOD & BEVERAGE	40.75
06-06	AP	01836374	CITI PCARD-COBORNS MARKETPLACE	05/23/25	05/23/25	FOOD & BEVERAGE	213.09
06-06	AP	01836374	CITI PCARD-FORUM COMMUNICATIONS	05/27/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	11.99
06-06	AP	01836374	CITI PCARD-ODP BUS SOL LLC# 106869	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	122.96
06-06	AP	01836374	CITI PCARD-PIONEER PRESS CIRC	05/12/25	05/11/26	PUBLICATIONS/REFERENCE MAT'L	3.00
06-06	AP	01836374	CITI PCARD-WM SUPERCENTER #3624	05/21/25	05/21/25	FOOD & BEVERAGE	82.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM EMMER—Con.						
06-06	AP	01836374	CITI PCARD-WM SUPERCENTER #3624	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	11.75
06-27	AP	01842297	CAPITOL MARKING PRODUCTS INC	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	49.40
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-335.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	342.81
SUPPLIES AND MATERIALS TOTALS:						1,464.48
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	57.22
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	57.22
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	57.22
EQUIPMENT TOTALS:						171.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						399,084.41
OFFICE TOTALS:						399,084.41
2024 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01823415	CALLAGHAN-ARGUELLES, CHRISTINE B	11/22/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	127.96
RENT, COMMUNICATION, UTILITIES TOTALS:						127.96
OTHER SERVICES						
04-29	AP	01825617	SHARP ELECTRONICS CORPORATION	10/03/24 10/03/24	JANITORIAL AND MAINT SERV	382.30
OTHER SERVICES TOTALS:						382.30
SUPPLIES AND MATERIALS						
06-11	AP	01837092	CITIBANK	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	-845.88
SUPPLIES AND MATERIALS TOTALS:						-845.88
EQUIPMENT						
06-11	AP	01837092	CITIBANK	12/02/24 12/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	845.88
EQUIPMENT TOTALS:						845.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						510.26
OFFICE TOTALS:						510.26
2023 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP	01823784	CITIBANK GOV CARD SERVICE	03/19/23 03/19/23	AIRFARE COMMERCIAL TRANSPORT	413.90
04-30	AP	01823784	CITIBANK GOV CARD SERVICE	09/12/23 09/12/23	AIRFARE COMMERCIAL TRANSPORT	233.20
04-30	AP	01823784	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	265.90
05-02	AR	AC-21930	CITIBANK	03/19/23 03/19/23	AIRFARE COMMERCIAL TRANSPORT	-413.90
05-02	AR	AC-21931	CITIBANK	09/12/23 09/12/23	AIRFARE COMMERCIAL TRANSPORT	-233.20
05-02	AR	AC-21932	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	-265.90
TRAVEL TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
OFFICE TOTALS:						0.00

2021 HON. TOM EMMER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-02	AP	01834750	CITI PCARD-D J WALL-ST-JOURNAL	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		49.99	
06-02	AP	01834750	CITI PCARD-GAN 1076STCLOUDTIMECIR	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		12.00	
06-02	AP	01834750	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		12.72	
06-02	AP	01834750	CITI PCARD-TWP SUB32256266	12/02/21	12/07/22	PUBLICATIONS/REFERENCE MAT'L		100.00	
SUPPLIES AND MATERIALS TOTALS:								174.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								174.71	
OFFICE TOTALS:								174.71	
INTERN ALLOWANCES									
2025 HON. TOM EMMER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							14,100.01	6,600.01	
INTERN ALLOWANCES TOTALS:							14,100.01	6,600.01	
OFFICE TOTALS:							14,100.01	6,600.01	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ANDERSON, LACEY	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00	
			COMMERS, MARY K.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		966.67	
			GEWEDIK, EDWARD P.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00	
			HALL, CLAUDIA J.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM		1,200.00	
			PECK, AVERY J.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		966.67	
			SPAIN, LINDSEY B.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,066.67	
PERSONNEL COMPENSATION TOTALS:								6,600.01	
INTERN ALLOWANCES TOTALS:								6,600.01	
OFFICE TOTALS:								6,600.01	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. VERONICA ESCOBAR									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							22,538.55	17,156.71	
PERSONNEL COMPENSATION							651,778.59	331,087.50	
TRAVEL							55,631.08	30,686.67	
RENT, COMMUNICATION, UTILITIES							54,783.41	25,736.08	
PRINTING AND REPRODUCTION							12,753.71	10,576.24	
OTHER SERVICES							26,086.94	13,604.48	
SUPPLIES AND MATERIALS							25,718.63	8,231.67	
EQUIPMENT							7,504.23	3,013.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							856,795.14	440,092.39	
OFFICE TOTALS:							856,795.14	440,092.39	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		273.62	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		371.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
04-30	AP	01828765 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		9,069.29
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-47.40
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		402.24
06-30	AP	01842308 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		6,448.42
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		668.09
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-29.15
					FRANKED MAIL TOTALS:	17,156.71
PERSONNEL COMPENSATION						
		ANDINO, JESSICA Y.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		22,749.99
		AVANT-MIER, OLGA	04/01/25 06/30/25	OFFICE MANAGER		14,000.01
		CABALLERO, JUAN P.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR		19,500.00
		CALIXTRO, MARIAJOSE	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,249.99
		CASTILLO, KAYLEY N.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		14,000.01
		FERNANDEZ, ARIADNA D.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,750.01
		FLORES, DANIEL	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		13,749.99
		HARRISON, BENJAMIN W.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		28,749.99
		HERSEN, VALERIA L.	04/01/25 06/30/25	STAFF ASSISTANT		13,125.00
		KHAN, NAAJDAH A.	04/01/25 06/30/25	MILITARY LEGISLATIVE ASSISTANT		18,750.00
		LARIOS, MARIEL	04/01/25 06/30/25	CASEWORKER		14,750.01
		LERMA JR, EDUARDO N	04/01/25 06/30/25	CHIEF OF STAFF		44,562.51
		LOYA, EMILY M.	04/01/25 06/30/25	DISTRICT DIRECTOR		27,000.00
		RAMIREZ, MARIJOSE	04/01/25 06/30/25	LC		14,499.99
		STEVENS, KIMBERLY	04/01/25 06/30/25	SHARED EMPLOYEE		6,875.01
		THOMPSON, ABBEY H.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,000.00
		TORRES JR, BENITO	04/01/25 06/30/25	SENIOR CASEWORKER		15,774.99
					PERSONNEL COMPENSATION TOTALS:	331,087.50
TRAVEL						
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/06/25 03/06/25	WI-FI ON TRAVEL		8.00
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/09/25 03/09/25	WI-FI ON TRAVEL		8.00
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/13/25 03/13/25	WI-FI ON TRAVEL		8.00
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/27/25 03/27/25	WI-FI ON TRAVEL		8.00
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/06/25 03/06/25	TAXI/RIDE SHARE		21.79
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/09/25 03/09/25	TAXI/RIDE SHARE		25.14
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/13/25 03/13/25	TAXI/RIDE SHARE		28.68
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/23/25 03/23/25	TAXI/RIDE SHARE		31.15
04-02	AP	X0244251 HON VERONICA ESCOBAR	03/27/25 03/27/25	TAXI/RIDE SHARE		28.76
04-08	AP	X0241007 ZAMBRANO, SHARON R.	03/05/25 03/29/25	PRIVATE AUTO MILEAGE		183.13
04-09	AP	X0244457 LERMA, EDUARDO N	03/27/25 03/27/25	MEALS		96.98
04-09	AP	X0244457 LERMA, EDUARDO N	03/29/25 03/29/25	MEALS		35.80
04-09	AP	X0244457 LERMA, EDUARDO N	03/27/25 03/29/25	CAR RENTAL		300.63
04-09	AP	X0244457 LERMA, EDUARDO N	03/27/25 03/27/25	PARKING		9.00
04-09	AP	X0244457 LERMA, EDUARDO N	03/28/25 03/28/25	PARKING		8.00
04-09	AP	X0246390 RAMIREZ, MARIJOSE	03/26/25 03/26/25	MEALS		54.49

04-09	AP	X0246390	RAMIREZ, MARIJOSE	03/27/25	03/27/25	MEALS	44.23
04-09	AP	X0246390	RAMIREZ, MARIJOSE	03/28/25	03/28/25	MEALS	13.84
04-09	AP	X0246390	RAMIREZ, MARIJOSE	03/30/25	03/30/25	MEALS	38.55
04-09	AP	X0246390	RAMIREZ, MARIJOSE	03/26/25	03/26/25	TAXI/RIDE SHARE	48.95
04-09	AP	X0246390	RAMIREZ, MARIJOSE	03/30/25	03/30/25	TAXI/RIDE SHARE	33.93
04-09	AP	X0246390	RAMIREZ, MARIJOSE	03/27/25	03/27/25	PARKING	15.89
04-09	AP	X0246390	RAMIREZ, MARIJOSE	03/28/25	03/28/25	PARKING	11.35
04-10	AP	X0242432	CITIBANK	03/27/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	773.36
04-11	AP	X0239538	CASTILLO, KAYLEY N.	03/03/25	03/29/25	PRIVATE AUTO MILEAGE	146.79
04-11	AP	X0239538	CASTILLO, KAYLEY N.	03/06/25	03/06/25	PARKING	14.49
04-11	AP	X0239538	CASTILLO, KAYLEY N.	03/18/25	03/18/25	PARKING	6.00
04-15	AP	X0248384	HERSEN, VALERIA L.	03/26/25	03/26/25	MEALS	21.39
04-15	AP	X0248384	HERSEN, VALERIA L.	03/28/25	03/28/25	MEALS	13.18
04-15	AP	X0248384	HERSEN, VALERIA L.	03/27/25	03/27/25	TAXI/RIDE SHARE	11.96
04-17	AP	X0244878	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	-80.00
04-17	AP	X0244878	CITIBANK	02/18/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	1,010.18
04-17	AP	X0244878	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	-753.00
04-17	AP	X0244878	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	199.00
04-17	AP	X0244878	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	932.00
04-17	AP	X0244878	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	-616.00
04-17	AP	X0244878	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	764.00
04-17	AP	X0244878	CITIBANK	03/16/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	551.00
04-17	AP	X0244878	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	1,156.00
04-17	AP	X0244878	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	-901.00
04-17	AP	X0244878	CITIBANK	03/26/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	2,003.00
04-17	AP	X0244878	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	148.00
04-17	AP	X0244878	CITIBANK	03/27/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	551.00
04-17	AP	X0244878	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	403.00
04-17	AP	X0244878	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	148.00
04-17	AP	X0244878	CITIBANK	01/26/25	01/30/25	LODGING	517.00
04-17	AP	X0244878	CITIBANK	02/12/25	02/12/25	LODGING	3,960.00
04-17	AP	X0244878	CITIBANK	02/24/25	02/24/25	LODGING	110.00
04-17	AP	X0244878	CITIBANK	03/16/25	03/19/25	LODGING	330.00
04-17	AP	X0244878	CITIBANK	03/17/25	03/20/25	LODGING	990.00
04-21	AP	X0249233	ANDINO, JESSICA Y.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	6.44
04-23	AP	X0247923	HON VERONICA ESCOBAR	03/30/25	03/30/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0247923	HON VERONICA ESCOBAR	04/03/25	04/03/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0247923	HON VERONICA ESCOBAR	04/07/25	04/07/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0247923	HON VERONICA ESCOBAR	04/10/25	04/10/25	WI-FI ON TRAVEL	8.00
04-23	AP	X0247923	HON VERONICA ESCOBAR	03/30/25	03/30/25	TAXI/RIDE SHARE	27.73
04-23	AP	X0247923	HON VERONICA ESCOBAR	04/03/25	04/03/25	TAXI/RIDE SHARE	47.06
04-23	AP	X0247923	HON VERONICA ESCOBAR	04/07/25	04/07/25	TAXI/RIDE SHARE	23.00
04-24	AP	X0241707	HARRISON, BENJAMIN W.	03/16/25	03/16/25	MEALS	49.22
04-24	AP	X0241707	HARRISON, BENJAMIN W.	03/17/25	03/17/25	MEALS	49.41
04-24	AP	X0241707	HARRISON, BENJAMIN W.	03/18/25	03/18/25	MEALS	16.79
04-24	AP	X0241707	HARRISON, BENJAMIN W.	03/19/25	03/19/25	MEALS	44.10
04-24	AP	X0241707	HARRISON, BENJAMIN W.	03/16/25	03/16/25	WI-FI ON TRAVEL	8.00
04-24	AP	X0241707	HARRISON, BENJAMIN W.	03/16/25	03/19/25	CAR RENTAL	430.80
04-24	AP	X0241707	HARRISON, BENJAMIN W.	03/17/25	03/17/25	PARKING	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
04-24	AP	X0241707	HARRISON, BENJAMIN W.	03/18/25 03/18/25	PARKING	8.00
04-28	AP	01828517	HON VERONICA ESCOBAR	03/01/25 03/31/25	LODGING	3,150.00
04-28	AP	01828517	HON VERONICA ESCOBAR	03/01/25 03/31/25	MEALS	72.50
04-28	AP	X0250565	CABALLERO, JUAN P.	03/26/25 03/26/25	MEALS	31.37
04-28	AP	X0250565	CABALLERO, JUAN P.	03/27/25 03/27/25	MEALS	43.80
04-28	AP	X0250565	CABALLERO, JUAN P.	03/26/25 03/26/25	TAXI/RIDE SHARE	29.18
04-28	AP	X0250565	CABALLERO, JUAN P.	03/29/25 03/29/25	TAXI/RIDE SHARE	30.00
04-29	AP	X0251613	HARRISON, BENJAMIN W.	03/19/25 03/19/25	TAXI/RIDE SHARE	52.39
05-01	AP	X0250558	CABALLERO, JUAN P.	02/14/25 02/14/25	MEALS	14.06
05-01	AP	X0250558	CABALLERO, JUAN P.	02/18/25 02/18/25	MEALS	17.37
05-01	AP	X0250558	CABALLERO, JUAN P.	02/21/25 02/21/25	MEALS	68.44
05-01	AP	X0250558	CABALLERO, JUAN P.	02/14/25 02/14/25	TAXI/RIDE SHARE	24.26
05-01	AP	X0250558	CABALLERO, JUAN P.	02/23/25 02/23/25	TAXI/RIDE SHARE	21.34
05-01	AP	X0250558	CABALLERO, JUAN P.	02/22/25 02/22/25	PARKING	13.86
05-01	AP	X0251894	LOYA, EMILY M.	03/26/25 04/16/25	PRIVATE AUTO MILEAGE	229.43
05-13	AP	X0255805	HON VERONICA ESCOBAR	05/01/25 05/01/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0255805	HON VERONICA ESCOBAR	05/04/25 05/04/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0255805	HON VERONICA ESCOBAR	04/27/25 04/27/25	TAXI/RIDE SHARE	24.61
05-13	AP	X0255805	HON VERONICA ESCOBAR	05/01/25 05/01/25	TAXI/RIDE SHARE	29.98
05-13	AP	X0255805	HON VERONICA ESCOBAR	05/04/25 05/04/25	TAXI/RIDE SHARE	21.41
05-15	AP	X0249286	CASTILLO, KAYLEY N.	04/08/25 04/30/25	PRIVATE AUTO MILEAGE	108.80
05-15	AP	X0253820	CITIBANK	03/27/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	-55.00
05-15	AP	X0253820	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	51.00
05-15	AP	X0253820	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	334.00
05-15	AP	X0253820	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	403.00
05-15	AP	X0253820	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	148.00
05-15	AP	X0253820	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	381.00
05-15	AP	X0253820	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	148.00
05-15	AP	X0253820	CITIBANK	03/26/25 03/29/25	LODGING	834.00
05-19	AP	X0257746	LERMA,EDUARDO N	05/08/25 05/08/25	PARKING	20.95
05-19	AP	X0257746	LERMA,EDUARDO N	05/13/25 05/13/25	PARKING	21.00
05-23	AP	X0243036	TORRES JR, BENITO	03/06/25 05/09/25	PRIVATE AUTO MILEAGE	83.14
05-23	AP	X0250156	FLORES, DANIEL	03/24/25 04/29/25	PRIVATE AUTO MILEAGE	267.87
05-28	AP	01835300	HON VERONICA ESCOBAR	04/01/25 04/30/25	LODGING	2,208.00
05-28	AP	01835300	HON VERONICA ESCOBAR	04/01/25 04/30/25	MEALS	170.26
06-18	AP	X0265449	ANDINO, JESSICA Y.	06/06/25 06/06/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0265449	ANDINO, JESSICA Y.	06/09/25 06/09/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0265449	ANDINO, JESSICA Y.	06/09/25 06/09/25	TAXI/RIDE SHARE	27.22
06-20	AP	X0263207	CITIBANK	05/19/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	296.00
06-20	AP	X0264681	HON VERONICA ESCOBAR	05/08/25 05/08/25	WI-FI ON TRAVEL	8.00
06-20	AP	X0264681	HON VERONICA ESCOBAR	05/12/25 05/12/25	WI-FI ON TRAVEL	8.00
06-20	AP	X0264681	HON VERONICA ESCOBAR	06/03/25 06/03/25	WI-FI ON TRAVEL	8.00
06-20	AP	X0264681	HON VERONICA ESCOBAR	05/08/25 05/08/25	TAXI/RIDE SHARE	23.99

06-20	AP	X0264681	HON VERONICA ESCOBAR	05/12/25	05/12/25	TAXI/RIDE SHARE	24.58
06-20	AP	X0264681	HON VERONICA ESCOBAR	06/03/25	06/03/25	TAXI/RIDE SHARE	92.68
06-20	AP	X0264681	HON VERONICA ESCOBAR	06/06/25	06/06/25	TAXI/RIDE SHARE	32.39
06-23	AP	X0261689	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	287.00
06-23	AP	X0261689	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	-295.00
06-23	AP	X0261689	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	758.00
06-23	AP	X0261689	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	-148.00
06-23	AP	X0261689	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	199.00
06-23	AP	X0261689	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	629.00
06-23	AP	X0261689	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	694.83
06-23	AP	X0261689	CITIBANK	06/23/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	474.36
06-23	AP	X0261689	CITIBANK	05/19/25	05/22/25	LODGING	960.06
06-24	AP	X0262497	LOYA, EMILY M.	05/19/25	05/19/25	MEALS	28.51
06-24	AP	X0262497	LOYA, EMILY M.	05/20/25	05/20/25	MEALS	50.00
06-24	AP	X0262497	LOYA, EMILY M.	05/21/25	05/21/25	MEALS	53.14
06-24	AP	X0262497	LOYA, EMILY M.	05/22/25	05/22/25	MEALS	53.12
06-24	AP	X0262497	LOYA, EMILY M.	05/22/25	05/22/25	TAXI/RIDE SHARE	30.98
06-24	AP	X0262497	LOYA, EMILY M.	05/19/25	05/23/25	PARKING	28.00
06-25	AP	X0252062	ZAMBRANO, SHARON R.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	102.37
06-26	AP	01842095	HON VERONICA ESCOBAR	05/01/25	05/31/25	LODGING	2,760.00
06-26	AP	01842095	HON VERONICA ESCOBAR	05/01/25	05/31/25	MEALS	134.64
06-27	AP	X0255839	CASTILLO, KAYLEY N.	05/06/25	05/28/25	PRIVATE AUTO MILEAGE	112.59
06-27	AP	X0255839	CASTILLO, KAYLEY N.	05/07/25	05/07/25	PARKING	6.00
TRAVEL TOTALS:							30,686.67
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0246682	THE AEJ GROUP LLC	03/01/25	03/31/25	FRANKABLE TELECOM/TELETOWNHALL	740.64
04-16	AP	01824442	MILLS PLAZA PROPERTIES VII LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
04-25	GL	MED0142228	.....	03/25/25	03/25/25	HIR GRAPHICS (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	149.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.74
05-05	AP	01813602	UPS	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	6.79
05-16	AP	01831352	MILLS PLAZA PROPERTIES VII LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
05-27	AP	X0259014	VERIZON	03/24/25	04/23/25	UTILITIES	1,186.89
05-28	GL	MED0142993	.....	05/19/25	05/20/25	HIR GRAPHICS (TRANSFER)	40.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	147.35
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	572.74
05-31	AP	X0253391	CITIBANK -EP MUSEUM OF HISTORY	02/13/25	02/13/25	TEMPORARY SPACE RENTAL	240.00
05-31	AP	X0253391	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	133.76
06-10	AP	01814276	UPS	02/03/25	02/03/25	POSTAGE / COURIER / BOX RENTAL	8.60
06-11	AP	01837123	UPS	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	14.62
06-16	AP	01837833	MILLS PLAZA PROPERTIES VII LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	143.33
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
06-26	AP	X0266777	VERIZON	04/24/25 05/23/25 UTILITIES		1,187.93
06-27	AP	X0261503	CITIBANK -DIGITALSPACE	04/07/25 05/07/25 UTILITIES		11.73
06-27	AP	X0261503	CITIBANK -DIGITALSPACE	05/06/25 06/06/25 UTILITIES		12.43
06-27	AP	X0261503	CITIBANK -THE UPS STORE 0207	05/08/25 05/08/25 POSTAGE / COURIER / BOX RENTAL		385.80
RENT, COMMUNICATION, UTILITIES TOTALS:						25,736.08
PRINTING AND REPRODUCTION						
04-01	AP	X0244049	ACCURATE WORD LLC	02/11/25 02/11/25 NON-FRANKABLE PRINTING & REPRO		256.00
04-09	AP	X0246438	THE AEJ GROUP LLC	02/28/25 02/28/25 ADVERTISEMENTS		3,861.06
04-09	AP	X0246959	ACCURATE WORD LLC	03/31/25 03/31/25 NON-FRANKABLE PRINTING & REPRO		67.50
04-29	AP	X0251801	THE AEJ GROUP LLC	03/19/25 03/19/25 FRANKABLE PRINTING & REPROD		2,923.90
04-30	AP	X0244912	CITIBANK -FACEBK 4G3HGNQWX2	03/06/25 03/07/25 ADVERTISEMENTS		83.00
04-30	AP	X0244912	CITIBANK -FACEBK 6MKCXLWX2	03/08/25 03/10/25 ADVERTISEMENTS		83.00
04-30	AP	X0244912	CITIBANK -FACEBK DADS4N4XX2	03/07/25 03/08/25 ADVERTISEMENTS		83.00
04-30	AP	X0244912	CITIBANK -FACEBK ENS8XKCXX2	03/06/25 03/08/25 ADVERTISEMENTS		83.00
04-30	AP	X0244912	CITIBANK -FACEBK J5LCJPQWX2	03/24/25 03/26/25 ADVERTISEMENTS		102.00
04-30	AP	X0244912	CITIBANK -FACEBK KEFKWN4XX2	03/10/25 03/11/25 ADVERTISEMENTS		3.33
04-30	AP	X0244912	CITIBANK -FACEBK NJ9V5LYWX2	03/09/25 03/11/25 ADVERTISEMENTS		83.00
04-30	AP	X0244912	CITIBANK -FACEBK S2BW2P4XX2	03/24/25 03/25/25 ADVERTISEMENTS		92.00
04-30	AP	X0244912	CITIBANK -FACEBK W2UL3MLWX2	03/07/25 03/09/25 ADVERTISEMENTS		83.00
05-01	AP	X0252137	ACCURATE WORD LLC	04/18/25 04/18/25 NON-FRANKABLE PRINTING & REPRO		94.50
05-21	AP	01830910	PUBLIC PRINTER	03/24/25 03/24/25 NON-FRANKABLE PRINTING & REPRO		747.68
05-22	AP	01830906	PUBLIC PRINTER	01/17/25 01/17/25 NON-FRANKABLE PRINTING & REPRO		1,071.94
05-27	AP	X0258269	ACCURATE WORD LLC	05/12/25 05/12/25 NON-FRANKABLE PRINTING & REPRO		49.50
05-31	AP	X0253391	CITIBANK -FEDEX OFFIC47700004770	03/28/25 03/28/25 NON-FRANKABLE PRINTING & REPRO		261.25
06-20	AP	X0261304	CITIBANK -FACEBK 2MPHXQQWX2	04/16/25 04/18/25 ADVERTISEMENTS		138.00
06-20	AP	X0261304	CITIBANK -FACEBK 4MVG9NYWX2	03/25/25 04/16/25 ADVERTISEMENTS		113.00
06-20	AP	X0261304	CITIBANK -FACEBK H5HVFNWYWX2	04/17/25 04/19/25 ADVERTISEMENTS		152.00
06-20	AP	X0261304	CITIBANK -FACEBK LXR97PUWX2	04/16/25 04/17/25 ADVERTISEMENTS		125.00
06-20	AP	X0261304	CITIBANK -FACEBK QSP53PLXX2	04/18/25 04/20/25 ADVERTISEMENTS		19.58
PRINTING AND REPRODUCTION TOTALS:						10,576.24
OTHER SERVICES						
04-04	AP	X0245995	CITIBANK -THE GOVERNMENT AFFAIRS IN	04/04/25 04/04/25 TRAINING		1,100.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
04-16	AP	01824189	FIRESIDE 21 LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
04-16	AP	01824302	HOUSECALL LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-16	AP	01831098	FIRESIDE 21 LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-16	AP	01831212	HOUSECALL LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
05-31	AP	X0253391	CITIBANK -DIGITALSPACE	03/06/25 04/06/25 TECHNOLOGY SERVICE CONTRACTS		11.73
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
06-16	AP	01837576	FIRESIDE 21 LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP	01837695	HOUSECALL LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00

06-20	AP	X0261304	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/31/25	03/31/25	TRAINING	-1,100.00
06-24	AP	X0267694	ANA E NUNEZ	06/17/25	06/17/25	TRANSLATN AND INTERPRET SERV	450.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							13,604.48
04-04	AP	X0245995	CITIBANK -CREAMERY DD	03/07/25	03/07/25	FOOD & BEVERAGE	15.98
04-09	AP	X0244457	LERMA,EDUARDO N	03/28/25	03/28/25	FOOD & BEVERAGE	67.72
04-09	AP	X0244457	LERMA,EDUARDO N	03/28/25	03/28/25	LEGISLATIVE PLNNG FOOD AND BEV	176.55
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	38.99
04-16	AP	X0247849	STERLING COMPUTERS CORPORATION	03/01/25	12/31/25	SOFTWARE LESS THAN \$500	579.68
04-24	AP	X0248496	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/07/25	04/07/25	FOOD & BEVERAGE	61.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-71.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	748.12
05-07	AP	01829575	CAPITOL MARKING PRODUCTS INC	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	53.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	765.10
05-31	AP	X0253391	CITIBANK -ALBERTSONS #1936	03/22/25	03/22/25	FOOD & BEVERAGE	109.29
05-31	AP	X0253391	CITIBANK -ALBERTSONS #1936	03/28/25	03/28/25	FOOD & BEVERAGE	48.56
05-31	AP	X0253391	CITIBANK -ALBERTSONS #1936	04/12/25	04/12/25	FOOD & BEVERAGE	128.20
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL 342056WR3	03/13/25	03/13/25	FOOD & BEVERAGE	15.40
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL 6U8L723U3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	26.96
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL AA54I95J3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	48.42
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL AC67P77W3	03/24/25	03/24/25	FOOD & BEVERAGE	90.59
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL D35KP8UF3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	14.24
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL FH0S956V3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	26.18
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL IY5CP8I43	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	51.95
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL RF7IZ00T3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL UI1TC09R3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	56.24
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL XX9HY1GD3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	48.53
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL YN7OX0N23	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	24.99
05-31	AP	X0253391	CITIBANK -AMAZON MKTPL ZM8UR13Z0	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	5.84
05-31	AP	X0253391	CITIBANK -AMAZON RETA F32RH8D83	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	99.00
05-31	AP	X0253391	CITIBANK -AMAZON RETA WD44I8DT3	03/24/25	03/24/25	FOOD & BEVERAGE	9.97
05-31	AP	X0253391	CITIBANK -CANVA I04461-54705550	03/20/25	04/20/25	SOFTWARE LESS THAN \$500	119.99
05-31	AP	X0253391	CITIBANK -DALLAS MORNING NEWS PA	03/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
05-31	AP	X0253391	CITIBANK -DALLAS MORNING NEWS PA	04/13/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
05-31	AP	X0253391	CITIBANK -DOLLAR TREE	03/13/25	03/13/25	FOOD & BEVERAGE	20.00
05-31	AP	X0253391	CITIBANK -DOLLAR TREE	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	36.53
05-31	AP	X0253391	CITIBANK -DUNKIN #301136 Q35	02/22/25	02/22/25	FOOD & BEVERAGE	60.28
05-31	AP	X0253391	CITIBANK -DUNKIN #351456 Q35	03/20/25	03/20/25	FOOD & BEVERAGE	69.04
05-31	AP	X0253391	CITIBANK -DUNKIN #355708	03/29/25	03/29/25	FOOD & BEVERAGE	21.53
05-31	AP	X0253391	CITIBANK -Dicks Sporting Goods	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	21.62
05-31	AP	X0253391	CITIBANK -KRISPY KREME #142	04/10/25	04/10/25	FOOD & BEVERAGE	70.09
05-31	AP	X0253391	CITIBANK -MICHAELS #9490	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	87.09
05-31	AP	X0253391	CITIBANK -MICHAELS STORES 1068	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	6.46
05-31	AP	X0253391	CITIBANK -OFFICE DEPOT #223	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	19.69
05-31	AP	X0253391	CITIBANK -OFFICE DEPOT #223	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	185.95
05-31	AP	X0253391	CITIBANK -TACO CABANA 20216	03/22/25	03/22/25	FOOD & BEVERAGE	64.92
05-31	AP	X0253391	CITIBANK -TACO CABANA 20272 OLO	03/29/25	03/29/25	FOOD & BEVERAGE	43.28
05-31	AP	X0253391	CITIBANK -WM SUPERCENTER #1015	03/16/25	03/16/25	FOOD & BEVERAGE	124.25
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
06-20	AP	X0261304	CITIBANK -GANNETTNEWSPPRTX-NM-CO	05/07/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	940.54
06-20	AP	X0261304	CITIBANK -RAYBURN CAFE	05/09/25 05/09/25	FOOD & BEVERAGE	14.25
06-20	AP	X0261304	CITIBANK -USPS PO 1050091422	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	5.99
06-24	AP	X0262497	LOYA, EMILY M.	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	59.98
06-24	AP	X0267223	CITIBANK -CANON SOLUTIONS AMER INC	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	761.48
06-24	AP	X0267223	CITIBANK -CANON SOLUTIONS AMER INC	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	100.93
06-25	AP	X0267417	CITIBANK -CANON SOLUTIONS AMER INC	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	115.93
06-27	AP	01842240	CDW GOVERNMENT LLC	06/19/25 06/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	730.92
06-27	AP	X0255839	CASTILLO, KAYLEY N.	05/31/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	28.13
06-27	AP	X0261503	CITIBANK -AMAZON MKTPL 0V6G03463	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	32.27
06-27	AP	X0261503	CITIBANK -AMAZON MKTPL 175QW6RH3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	6.36
06-27	AP	X0261503	CITIBANK -AMAZON MKTPL 2N5C039Y3	03/13/25 03/13/25	FOOD & BEVERAGE	116.11
06-27	AP	X0261503	CITIBANK -AMAZON MKTPL 7Q0R30W63	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	16.99
06-27	AP	X0261503	CITIBANK -AMAZON MKTPL D431C4DB3	04/28/25 04/28/25	FOOD & BEVERAGE	100.55
06-27	AP	X0261503	CITIBANK -AMAZON MKTPL MX0HY9P93	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	84.97
06-27	AP	X0261503	CITIBANK -AMAZON MKTPL NB0U048Z0	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	147.93
06-27	AP	X0261503	CITIBANK -AMAZON MKTPL 0M8E47HB3	04/28/25 04/28/25	FOOD & BEVERAGE	20.00
06-27	AP	X0261503	CITIBANK -AMAZON RETA NB0AT1S40	05/05/25 05/05/25	FOOD & BEVERAGE	17.32
06-27	AP	X0261503	CITIBANK -AMAZON RETA NN7DB50U1	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	35.96
06-27	AP	X0261503	CITIBANK -DALLAS MORNING NEWS PA	05/13/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
06-27	AP	X0261503	CITIBANK -MICHAELS STORES 1068	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	64.94
06-27	AP	X0261503	CITIBANK -SPEEDWAY 47216	05/02/25 05/02/25	FOOD & BEVERAGE	23.32
06-27	AP	X0261503	CITIBANK -TARGET 00008227	03/13/25 03/13/25	FOOD & BEVERAGE	101.93
06-27	AP	X0261503	CITIBANK -TARGET 00008227	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	21.62
06-27	AP	X0261503	CITIBANK -TARGET 00008227	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	45.54
06-27	AP	X0261503	CITIBANK -THE HOME DEPOT #0523	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	11.69
06-27	AP	X0261503	CITIBANK -THE UPS STORE 0350	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	6.48
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	77.98
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-96.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	299.84
SUPPLIES AND MATERIALS TOTALS:						8,231.67
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	306.76
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	306.76
06-27	AP	01842240	CDW GOVERNMENT LLC	06/19/25 06/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,092.76
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	306.76
EQUIPMENT TOTALS:						3,013.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						440,092.39
OFFICE TOTALS:						440,092.39
2024 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-01	AP	X0252027	CITIBANK -FACEBK 4WKGDGGXX2	12/25/24 12/27/24	ADVERTISEMENTS	61.00

05-01	AP	X0252027	CITIBANK -FACEBK 7X5V2GYWX2	12/21/24	12/23/24	ADVERTISEMENTS	50.00
05-01	AP	X0252027	CITIBANK -FACEBK CQWCWJQWX2	12/26/24	12/28/24	ADVERTISEMENTS	68.00
05-01	AP	X0252027	CITIBANK -FACEBK LTLHG6XX2	12/27/24	12/30/24	ADVERTISEMENTS	75.00
05-01	AP	X0252057	CITIBANK -FACEBK T7KYKHCXX2	12/29/24	12/31/24	ADVERTISEMENTS	61.94
PRINTING AND REPRODUCTION TOTALS:							315.94
SUPPLIES AND MATERIALS							
04-09	AP	X0246962	CULLIGAN QUENCH	01/01/25	03/30/26	WATER	404.23
SUPPLIES AND MATERIALS TOTALS:							404.23
EQUIPMENT							
04-29	AP	01828669	CDW GOVERNMENT LLC	04/28/25	04/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,020.80
EQUIPMENT TOTALS:							6,020.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,740.97
OFFICE TOTALS:							6,740.97
2023 HON. VERONICA ESCOBAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-27	AP	X0261503	CITIBANK -ATT BILL PAYMENT	05/08/22	12/07/23	UTILITIES	1,935.50
RENT, COMMUNICATION, UTILITIES TOTALS:							1,935.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,935.50
OFFICE TOTALS:							1,935.50
INTERN ALLOWANCES							
2025 HON. VERONICA ESCOBAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							30,484.84
INTERN ALLOWANCES TOTALS:							15,201.80
OFFICE TOTALS:							15,201.80
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BARRAZA, ARIEL R.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	462.96
			CARO, LUIS G.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -	422.73
			DE JESUS SOTO, ARANTZA S.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,103.45
			GONZALEZ, ALEJANDRA	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	594.59
			GONZALEZ, DAMIAN L.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	698.19
			GUNN, FRANCES	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	622.64
			HAYNES, DOMINIQUE M.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	875.00
			IBARRA, LEILANY	04/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,643.48
			LOPEZ SARMIENTO, LEONARDO G.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	608.11
			MACIAS, ASTRID N.	04/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,643.48
			MAYORGA, LEILA A.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -	422.73
			ORTEGA, PAULINA M.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	1,331.83
			PEREZ, MAXINE M.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -	454.55
			RHEE-FEITEL, ZOE	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	454.55
			RODRIGUEZ-GANDARA, PAULINA	04/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,619.47
			VASQUEZ, PABLO	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	903.61
			ZACARIAS, ALEXA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,340.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. VERONICA ESCOBAR—Con.					PERSONNEL COMPENSATION TOTALS:	15,201.80
					INTERN ALLOWANCES TOTALS:	15,201.80
					OFFICE TOTALS:	15,201.80
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ANNA G. ESHOO OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-02	AP	X0214413	CITIBANK -COMCAST CALIFORNIA	10/29/24 10/29/24 UTILITIES		730.45
05-27	AP	01829293	UPS	11/15/24 11/15/24 POSTAGE / COURIER / BOX RENTAL		37.74
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24 POSTAGE / COURIER / BOX RENTAL		6.81
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24 POSTAGE / COURIER / BOX RENTAL		13.27
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24 POSTAGE / COURIER / BOX RENTAL		9.51
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24 11/08/24 POSTAGE / COURIER / BOX RENTAL		10.57
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24 POSTAGE / COURIER / BOX RENTAL		17.78
05-30	AP	01835554	FEDEX BILLING ONLINE	12/30/24 12/31/24 POSTAGE / COURIER / BOX RENTAL		167.66
06-02	AP	01835560	FEDEX BILLING ONLINE	12/30/24 12/30/24 POSTAGE / COURIER / BOX RENTAL		11.27
06-10	AP	01801092	UPS	11/18/24 11/18/24 POSTAGE / COURIER / BOX RENTAL		15.72
06-10	AP	01801092	UPS	11/25/24 11/25/24 POSTAGE / COURIER / BOX RENTAL		31.24
06-26	AR	AC-22115	CITIBANK	10/29/24 10/29/24 UTILITIES		-102.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	949.47
SUPPLIES AND MATERIALS						
05-02	AP	X0214413	CITIBANK -WATER COFFEE DELIVERY	10/28/24 10/28/24 OFFICE SUPPLIES (OUTSIDE)		86.96
					SUPPLIES AND MATERIALS TOTALS:	86.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036.43
					OFFICE TOTALS:	1,036.43
2025 HON. ADRIANO ESPAILLAT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13.22 3.82
					PERSONNEL COMPENSATION	685,668.42 352,331.20
					TRAVEL	21,097.58 13,337.56
					RENT, COMMUNICATION, UTILITIES	45,009.50 23,570.05
					PRINTING AND REPRODUCTION	1,884.33 859.34
					OTHER SERVICES	15,185.07 7,620.00
					SUPPLIES AND MATERIALS	44,694.67 12,227.29
					EQUIPMENT	1,431.48 715.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,984.27 410,665.00
					OFFICE TOTALS:	814,984.27 410,665.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		7.59

05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	8.03
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-11.80
							3.82
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			ACOSTA, JOSE A.	04/01/25	06/30/25	SPANISH COMMS DIRECTOR	15,000.00
			ADAMES, JOHANNY M.	04/01/25	06/30/25	CHIEF OF STAFF	37,500.00
			ADAMES, LUISMIGUEL	04/01/25	06/30/25	IMMIGRATION CASE MANAGER	17,499.99
			BRIDGETT, BRIANA M.	04/01/25	06/30/25	SHARED EMPLOYEE	5,400.00
			CESPEDES BAEZ,ROLANDO	04/01/25	06/30/25	DEPUTY DISTRICT DIR-HARLEM	20,000.01
			DIAZ, MAXIMO	04/01/25	06/30/25	CONSTITUENT LIAISON	15,000.00
			HASTINGS, DOMINIC M.	04/01/25	06/30/25	DIGITAL MEDIA DIRECTOR	17,499.99
			HEREDIA BELLJARD, ANDRES	04/01/25	06/04/25	DEPUTY SCHEDULER	10,666.67
			JAVIER, MAXIMO M.	04/01/25	06/30/25	DISTRICT DIR - BRONX OFFICE	20,750.01
			LOPEZ,RADHAMES A	04/01/25	06/30/25	SPECIAL ASSISTANT	15,000.00
			MARKS-ODINGA,SHANA L	04/01/25	06/30/25	COMMUNITY LIAISON - HARLEM	18,249.99
			MARRERO, YISBELL L.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING	24,999.99
			NEWMAN, JOSEPH E.	04/01/25	06/30/25	SENIOR ADVISORY	300.00
			PERSON,CANDACE R	04/01/25	06/30/25	DEPUTY COS & COMMUNICATIONS DI	32,499.99
			PIMENTEL SANZ, RUSKING J.	04/01/25	06/30/25	SENIOR ADVISOR	17,499.99
			RODRIGUEZ,CYNTHIA M	04/01/25	06/30/25	DISTRICT DIRECTOR	20,000.01
			SANCHEZ, BETZAIDA	03/01/25	06/30/25	DEPUTY CHIEF OF OPERATIONS	32,499.99
			SANCHEZ, BETZAIDA	04/01/25	04/01/25	DEPUTY CHIEF OF OPERATIONS (OTHER COMPENSATION)	3,333.32
			SANCHEZ,MARITZA	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,999.99
			THOMAS, NIA R.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	9,881.25
			TOBIAS-COHEN, LAURIE D.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01
							PERSONNEL COMPENSATION TOTALS:
							352,331.20
TRAVEL							
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	547.60
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	265.48
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	01/29/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	256.61
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	287.30
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	287.30
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	287.30
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	225.48
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	02/09/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	256.61
04-01	AP	01821880	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	313.79
04-03	AP	01822406	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	-32.60
04-03	AP	01822406	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	174.76
04-03	AP	01822406	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-03	AP	01822406	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-03	AP	01822406	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-03	AP	01822406	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-03	AP	01822407	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	347.29
04-09	AP	01822688	CESPEDES BAEZ, ROLANDO	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	129.36
04-28	AP	01828448	HON ADRIANO ESPAILLAT	03/01/25	03/31/25	LODGING	1,026.00
04-28	AP	01828448	HON ADRIANO ESPAILLAT	03/01/25	03/31/25	MEALS	70.01
05-14	AP	01829748	CESPEDES BAEZ, ROLANDO	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	78.05
05-28	AP	01835134	HON ADRIANO ESPAILLAT	04/01/25	04/30/25	LODGING	1,026.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIANO ESPAILLAT—Con.						
05-28	AP 01835134	HON ADRIANO ESPAILLAT	04/01/25 04/30/25	MEALS		95.63
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT		314.83
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT		462.00
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	02/06/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT		-128.30
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT		865.30
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	02/12/25 02/12/25	AIRFARE COMMERCIAL TRANSPORT		59.00
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT		313.00
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		210.00
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		336.48
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	04/03/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT		128.30
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT		435.49
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		107.30
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		128.30
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		128.30
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	LODGING		17.99
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	02/11/25 02/11/25	LODGING		263.10
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	LODGING		236.61
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	04/18/25 04/18/25	TAXI/RIDE SHARE		57.41
05-29	AP 01834680	CITIBANK GOV CARD SERVICE	04/22/25 04/22/25	TAXI/RIDE SHARE		10.96
05-30	AP 01834679	CITIBANK GOV CARD SERVICE	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT		200.60
05-30	AP 01834679	CITIBANK GOV CARD SERVICE	01/19/25 01/19/25	MEALS		132.43
05-30	AP 01834679	CITIBANK GOV CARD SERVICE	02/28/25 02/28/25	TAXI/RIDE SHARE		19.67
05-30	AP 01834679	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	TAXI/RIDE SHARE		31.33
06-10	AP 01836535	ADAMES, LUISMIGUEL	05/14/25 05/17/25	LODGING		419.91
06-11	AP 01836536	CESPEDES BAEZ, ROLANDO	05/01/25 05/31/25	PRIVATE AUTO MILEAGE		134.75
06-23	AP 01837389	ADAMES, LUISMIGUEL	05/16/25 05/16/25	NON-AIRFARE COMMERCIAL TRANSP		27.00
06-23	AP 01837389	ADAMES, LUISMIGUEL	05/14/25 05/15/25	MEALS		91.52
06-23	AP 01837389	ADAMES, LUISMIGUEL	05/15/25 05/17/25	TAXI/RIDE SHARE		122.06
06-23	AP 01837394	ADAMES, LUISMIGUEL	05/26/25 05/28/25	LODGING		472.96
06-23	AP 01837394	ADAMES, LUISMIGUEL	05/26/25 05/28/25	MEALS		117.10
06-23	AP 01837394	ADAMES, LUISMIGUEL	05/26/25 05/28/25	TAXI/RIDE SHARE		44.09
06-23	AP 01837394	ADAMES, LUISMIGUEL	05/24/25 05/24/25	PARKING		12.00
06-23	AP 01837419	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT		128.30
06-23	AP 01837419	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT		128.30
06-26	AP 01841994	HON ADRIANO ESPAILLAT	05/01/25 05/31/25	LODGING		1,026.00
					TRAVEL TOTALS:	13,337.56
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01825344	720 WEST 181 REALTY LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
04-25	GL MED0142228	.....	03/25/25 04/09/25	HIR GRAPHICS (TRANSFER)		90.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		108.00
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		51.56
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		643.90

05-16	AP	01829719	THE AEJ GROUP LLC	04/17/25	04/17/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
05-16	AP	01832241	720 WEST 181 REALTY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
05-28	GL	MED0142993	.....	05/15/25	05/15/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	AP	01834677	CITI PCARD-VZWRLSS APOCC VISB	03/13/25	04/12/25	UTILITIES	1,206.77
05-29	AP	01834677	CITI PCARD-VZWRLSS APOCC VISB	04/13/25	05/12/25	UTILITIES	1,214.03
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	108.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	54.16
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	643.51
05-30	AP	01834675	CITI PCARD-VERIZON BILL PAYMENT	03/08/25	04/05/25	UTILITIES	684.69
05-30	AP	01834678	CITI PCARD-Spectrum	02/24/25	03/23/25	UTILITIES	178.70
05-30	AP	01834678	CITI PCARD-VERIZON BILL PAYMENT	02/10/25	03/09/25	UTILITIES	332.14
05-30	AP	01834678	CITI PCARD-VERIZON RECURRING PAY	02/20/25	03/19/25	UTILITIES	150.87
06-11	AP	01837123	UPS	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	13.45
06-11	AP	01837123	UPS	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	47.19
06-16	AP	01838710	720 WEST 181 REALTY LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
06-23	AP	01841346	UPS	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	32.10
06-23	AP	01841348	UPS	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	29.07
06-23	AP	01841348	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	237.77
06-24	AP	01841505	UPS	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	85.23
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	51.46
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	643.45
06-25	GL	MED0143622	.....	06/04/25	06/04/25	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,570.05
PRINTING AND REPRODUCTION							
04-15	AP	01823071	LINO PRESS NY INC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	244.97
04-15	AP	01823072	LINO PRESS NY INC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	163.31
04-17	AP	01823070	LINO PRESS NY INC	02/01/25	02/01/25	NON-FRANKABLE PRINTING & REPRO	381.06
04-25	GL	MED0142228	.....	03/10/25	03/10/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	50.00
PRINTING AND REPRODUCTION TOTALS:							859.34
OTHER SERVICES							
04-01	AP	01821876	ELSA A JIMENEZ	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	500.00
04-16	AP	01824637	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-15	AP	01829743	ELSA A JIMENEZ	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	500.00
05-16	AP	01831547	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-11	AP	01836538	RODRIGUEZ, CYNTHIA M.	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	500.00
06-14	AP	01837346	ELSA A JIMENEZ	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	500.00
06-16	AP	01838024	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AR	AC-22096	RODRIGUEZ, CYNTHIA M.	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	-500.00
OTHER SERVICES TOTALS:							7,620.00
SUPPLIES AND MATERIALS							
04-09	AP	01823316	CAPITOL MARKING PRODUCTS INC	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	98.80
04-29	GL	RMS0142384	.....	03/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	1,371.04
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	2,074.78
05-21	AP	01834261	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/25	01/24/25	FOOD & BEVERAGE	293.75
05-23	AP	01834262	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/25	02/10/25	FOOD & BEVERAGE	211.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIANO ESPAILLAT—Con.						
05-23	AP	01834264	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/25 03/05/25	FOOD & BEVERAGE	518.64
05-27	AP	01834326	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/25 04/10/25	FOOD & BEVERAGE	377.85
05-30	AP	01834674	CITI PCARD-LA CASA DEL MOFONGO 207 S	03/17/25 03/17/25	FOOD & BEVERAGE	698.08
05-30	AP	01834674	CITI PCARD-SYLVIA'S RESTAURANT	03/27/25 03/27/25	FOOD & BEVERAGE	3,135.60
05-30	AP	01834674	CITI PCARD-Staples Inc	03/08/25 03/08/25	FOOD & BEVERAGE	182.30
05-30	AP	01834674	CITI PCARD-Staples Inc	03/08/25 03/08/25	OFFICE SUPPLIES (OUTSIDE)	704.47
05-30	AP	01834674	CITI PCARD-USHR CATERING	04/03/25 04/03/25	FOOD & BEVERAGE	699.07
05-30	AP	01834675	CITI PCARD-ADOBE ADOBE	03/24/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	31.79
05-30	AP	01834675	CITI PCARD-ADOBE INC.	04/25/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	31.79
05-30	AP	01834675	CITI PCARD-AMAZON PRIME 226IV7HS3	03/10/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-30	AP	01834675	CITI PCARD-AMAZON PRIME 3S93W3UF3	04/10/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-30	AP	01834675	CITI PCARD-APPLE.COM/BILL	01/11/25 01/11/25	SOFTWARE LESS THAN \$500	11.65
05-30	AP	01834675	CITI PCARD-APPLE.COM/BILL	03/11/25 04/10/25	SOFTWARE LESS THAN \$500	11.65
05-30	AP	01834675	CITI PCARD-APPLE.COM/BILL	03/19/25 04/18/25	SOFTWARE LESS THAN \$500	4.23
05-30	AP	01834675	CITI PCARD-APPLE.COM/BILL	04/19/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	4.23
05-30	AP	01834675	CITI PCARD-CANVA I04437-52053582	02/24/25 03/23/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-30	AP	01834675	CITI PCARD-CANVA I04465-47333285	03/24/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-30	AP	01834675	CITI PCARD-CANVA I04496-66557223	04/24/25 05/23/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-30	AP	01834675	CITI PCARD-CREAMERY DD	02/10/25 02/10/25	FOOD & BEVERAGE	45.88
05-30	AP	01834675	CITI PCARD-D J WSJ	03/06/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-30	AP	01834675	CITI PCARD-D J WSJ	04/03/25 05/02/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-30	AP	01834675	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/19/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	34.00
05-30	AP	01834675	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/16/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	44.00
05-30	AP	01834675	CITI PCARD-NYTIMES DISC	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-30	AP	01834675	CITI PCARD-NYTIMES DISC	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-30	AP	01834675	CITI PCARD-PRIMO BRANDS/WATERSERV	03/13/25 04/12/25	WATER	58.72
05-30	AP	01834675	CITI PCARD-READYREFRESH/WATERSERV	02/01/25 02/28/25	WATER	29.12
05-30	AP	01834675	CITI PCARD-READYREFRESH/WATERSERV	02/13/25 03/12/25	WATER	57.23
05-30	AP	01834675	CITI PCARD-RESTREAM, INC.	03/04/25 04/03/25	PUBLICATIONS/REFERENCE MAT'L	26.00
05-30	AP	01834675	CITI PCARD-RESTREAM, INC.	03/27/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	49.00
05-30	AP	01834675	CITI PCARD-RESTREAM, INC.	04/27/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	49.00
05-30	AP	01834675	CITI PCARD-VEED BASIC	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	18.00
05-30	AP	01834675	CITI PCARD-VEED BASIC	04/05/25 05/04/25	PUBLICATIONS/REFERENCE MAT'L	18.00
05-30	AP	01834675	CITI PCARD-VERIZON WRLS D6248-01	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	19.97
05-30	AP	01834675	CITI PCARD-ZOOM.COM 888-799-9666	03/02/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	117.64
05-30	AP	01834675	CITI PCARD-ZOOM.COM 888-799-9666	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	117.64
05-30	AP	01834678	CITI PCARD-AMAZON RETA ZD5FAOZK0	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	75.00
05-30	AP	01834678	CITI PCARD-READYREFRESH/WATERSERV	02/06/25 02/06/25	WATER	213.04
05-30	AP	01834678	CITI PCARD-Staples Inc	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	117.28
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	353.23
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	43.30
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	43.30

06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	174.47
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	238.58
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	238.58
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	238.58
EQUIPMENT TOTALS:						715.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						410,665.00
OFFICE TOTALS:						410,665.00
2024 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SANCHEZ, BETZAIDA	01/01/25	01/02/25	DEPUTY CHIEF OF OPERATIONS (OTHER COMPENSATION)	2,500.00
PERSONNEL COMPENSATION TOTALS:						2,500.00
TRAVEL						
05-29	AP	01834680	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	-314.83
05-30	AP	01834678	05/20/24	05/20/24	TAXI/RIDE SHARE	3.00
05-30	AP	01834679	06/18/24	06/18/24	AIRFARE COMMERCIAL TRANSPORT	408.47
05-30	AP	01834679	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	251.00
05-30	AP	01834679	07/24/24	07/24/24	AIRFARE COMMERCIAL TRANSPORT	535.00
05-30	AP	01834679	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT	145.00
05-30	AP	01834679	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-30	AP	01834679	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	256.00
05-30	AP	01834679	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	58.00
05-30	AP	01834679	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-280.47
05-30	AP	01834679	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	224.00
05-30	AP	01834679	02/07/24	02/07/24	LODGING	369.04
05-30	AP	01834679	07/24/24	07/24/24	LODGING	753.67
05-30	AP	01834679	02/06/24	02/06/24	MEALS	31.81
05-30	AP	01834679	02/08/24	02/08/24	TAXI/RIDE SHARE	35.21
05-30	AP	01834679	04/30/24	04/30/24	TAXI/RIDE SHARE	26.98
05-30	AP	01834679	08/20/24	08/20/24	TAXI/RIDE SHARE	40.96
05-30	AP	01834679	12/15/24	12/15/24	TAXI/RIDE SHARE	12.95
TRAVEL TOTALS:						2,668.89
RENT, COMMUNICATION, UTILITIES						
06-10	AP	01801092	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL	42.10
RENT, COMMUNICATION, UTILITIES TOTALS:						42.10
OTHER SERVICES						
05-28	AP	01834672	11/11/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS	11.65
05-28	AP	01834672	12/12/24	12/12/24	TECHNOLOGY SERVICE CONTRACTS	11.65
OTHER SERVICES TOTALS:						23.30
SUPPLIES AND MATERIALS						
04-11	AP	01822673	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	11,000.00
05-21	AP	01834258	11/15/24	11/15/24	FOOD & BEVERAGE	231.64
05-21	AP	01834258	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	71.98
05-21	AP	01834259	12/31/24	12/31/24	FOOD & BEVERAGE	119.50
05-22	AP	01834257	09/16/24	09/16/24	FOOD & BEVERAGE	310.86
05-28	AP	01834672	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	59.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIANO ESPAILLAT—Con.						
05-28	AP	01834672	CITI PCARD-AT&T 16289 78XG	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	26.49
05-28	AP	01834672	CITI PCARD-CREAMERY DD	12/10/24 12/10/24	FOOD & BEVERAGE	38.97
05-28	AP	01834672	CITI PCARD-RESTREAM, INC.	12/27/24 12/27/24	PUBLICATIONS/REFERENCE MAT'L	19.00
05-28	AP	01834672	CITI PCARD-USHR CATERING	11/20/24 11/20/24	FOOD & BEVERAGE	36.00
05-30	AP	01834678	CITI PCARD-BJS MEMBERSHIP	10/01/24 10/01/24	FOOD & BEVERAGE	59.61
05-30	AP	01834678	CITI PCARD-BJS WHOLESALE #0176	05/20/24 05/20/24	FOOD & BEVERAGE	195.84
05-30	AP	01834678	CITI PCARD-COSTCO WHSE #1177	12/26/24 12/26/24	FOOD & BEVERAGE	108.40
SUPPLIES AND MATERIALS TOTALS:					12,278.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,512.46	
OFFICE TOTALS:					17,512.46	
2023 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-30	AP	01834678	CITI PCARD-APEX CITY NY	02/14/23 02/14/23	OFFICE SUPPLIES (OUTSIDE)	751.24
05-30	AP	01834678	CITI PCARD-IC INSTACART SUBSCRIP	07/13/23 07/13/23	FOOD & BEVERAGE	107.79
SUPPLIES AND MATERIALS TOTALS:					859.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					859.03	
OFFICE TOTALS:					859.03	
INTERN ALLOWANCES						
2025 HON. ADRIANO ESPAILLAT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,470.84	9,614.17
INTERN ALLOWANCES TOTALS:					25,470.84	9,614.17
OFFICE TOTALS:					25,470.84	9,614.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADLER-LOMBARDI, ALICE	04/16/25 05/16/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		AMES, ZOE' A.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		COOPER, MIKA L.	04/01/25 05/15/25	PAID INTERN - HOUSE PROGRAM		3,304.17
		GOLDSTON, SAMUEL P.	05/15/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,300.00
		ROMNEY, IMANI J.	06/02/25 06/20/25	PAID INTERN - HOUSE PROGRAM		760.00
PERSONNEL COMPENSATION TOTALS:					9,614.17	
INTERN ALLOWANCES TOTALS:					9,614.17	
OFFICE TOTALS:					9,614.17	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-368.65	-363.89

PERSONNEL COMPENSATION	728,194.16	353,816.38
TRAVEL	28,706.07	17,826.34
RENT, COMMUNICATION, UTILITIES	42,971.17	21,909.41
PRINTING AND REPRODUCTION	3,602.60	2,927.98
OTHER SERVICES	18,468.55	10,896.41
SUPPLIES AND MATERIALS	30,370.63	10,904.88
EQUIPMENT	7,567.68	6,399.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,512.21	424,317.11
OFFICE TOTALS:	859,512.21	424,317.11

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		30.95	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		1.22	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-64.25	
05-08	AR	AC-21947	USPS WASHINGTON DC POSTMASTER	02/01/25	02/28/25	FRANKED MAIL		-30.95	
05-08	AR	AC-21948	USPS WASHINGTON DC POSTMASTER	01/03/25	01/31/25	FRANKED MAIL		-4.52	
05-08	AR	AC-21949	USPS WASHINGTON DC POSTMASTER	01/03/25	01/31/25	FRANKED MAIL		-76.20	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		540.74	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-600.40	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		4.62	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-165.10	
								FRANKED MAIL TOTALS:	-363.89
PERSONNEL COMPENSATION									
			BELL, JOSHUA	04/01/25	06/30/25	CHIEF OF STAFF		51,000.00	
			DUBERSTEIN, REBECCA M.	04/01/25	04/30/25	SHARED EMPLOYEE		3,500.00	
			ERICKSON, ROGER D.	04/01/25	06/30/25	CONSTITUENT SERVICES MANAGER A		21,249.99	
			GALLAGHER, KATHERINE H.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,250.00	
			HOWELL, ALEXIS F.	04/01/25	06/30/25	DISTRICT STAFF ASSISTANT		11,250.00	
			HULL, WILLIAM K.	04/01/25	04/30/25	STAFF ASSISTANT		3,750.00	
			HULL, WILLIAM K.	05/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		7,500.00	
			LA RUE, KIERSTEN B.	04/01/25	06/30/25	CONSTITUENT SERVICES/FIELD REP		17,499.99	
			LUPER, DEBRA K.	04/01/25	04/30/25	DISTRICT DIRECTOR		12,500.00	
			LUPER, DEBRA K.	04/01/25	04/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00	
			MANDANIS, KALLISTI O.	04/01/25	06/30/25	PART-TIME EMPLOYEE		9,000.00	
			MCMANUS, JACK E.	04/01/25	06/30/25	LEGISLATIVE AIDE		15,999.99	
			MORGANTI, JASON M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,749.99	
			O'BOYLE, NICHOLAS J.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		38,750.01	
			OAKLEY, ALEXANDER S.	04/01/25	06/30/25	SPECIAL PROJECTS COORDINATOR		14,000.01	
			RAMDANI, CHIARA	05/12/25	06/30/25	TEMPORARY EMPLOYEE		5,033.33	
			ROBERTS, MARIA MARGARITA C.	04/01/25	06/01/25	DEPUTY COMMUNICATIONS DIRECTOR		13,047.23	
			RODRIGUEZ, ROMAN D.	04/01/25	04/30/25	COMMUNICATIONS DIRECTOR		8,750.00	
			RODRIGUEZ, ROMAN D.	05/01/25	06/30/25	DISTRICT DIR & SR COMMS		20,833.34	
			SMITH, BRANDON T.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		24,125.01	
			WALKER, AMANDA F.	04/01/25	06/30/25	SHARED EMPLOYEE		7,500.00	
			WOODS, TAMARA	06/04/25	06/30/25	CONSTITUENT SERVICES REPRESENT		4,027.50	
			YOUNG, ELIZABETH D.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		24,999.99	
								PERSONNEL COMPENSATION TOTALS:	353,816.38
TRAVEL									
04-02	AP	01822356	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		313.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RON ESTES—Con.						
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT		-280.48
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT		251.01
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT		686.48
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		174.30
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT		619.31
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT		390.60
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT		224.30
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/02/25 03/06/25	LODGING	1,265.96	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/14/25 03/15/25	LODGING	139.50	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/23/25 03/24/25	LODGING	176.19	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/31/25 04/03/25	LODGING	960.06	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	MEALS	14.12	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/13/25 03/16/25	CAR RENTAL	375.91	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/18/25 03/20/25	CAR RENTAL	119.88	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/21/25 03/24/25	CAR RENTAL	266.11	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	GASOLINE	37.28	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	02/24/25 03/06/25	TAXI/RIDE SHARE	154.00	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/08/25 03/13/25	TAXI/RIDE SHARE	56.00	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	TAXI/RIDE SHARE	27.86	
04-17	AP 01823392	CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	TAXI/RIDE SHARE	33.86	
04-21	AP 01823768	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	626.60	
04-21	AP 01823768	CITIBANK GOV CARD SERVICE	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	393.00	
04-21	AP 01823772	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
04-22	AP 01823830	RODRIGUEZ, ROMAN D.	03/01/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	145.00	
04-22	AP 01823830	RODRIGUEZ, ROMAN D.	03/02/25 03/12/25	MEALS	205.08	
04-22	AP 01823830	RODRIGUEZ, ROMAN D.	03/02/25 03/12/25	TAXI/RIDE SHARE	118.83	
04-25	AP 01825605	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	GASOLINE	12.35	
04-28	AP 01828293	HON RON ESTES	03/01/25 03/31/25	LODGING	320.02	
04-28	AP 01828293	HON RON ESTES	03/01/25 03/31/25	MEALS	4.55	
04-29	AP 01827452	MORGANTI, JASON M.	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	188.48	
04-29	AP 01827452	MORGANTI, JASON M.	03/21/25 03/24/25	LODGING	598.35	
04-29	AP 01827452	MORGANTI, JASON M.	03/21/25 03/24/25	MEALS	160.81	
04-29	AP 01827452	MORGANTI, JASON M.	03/24/25 03/24/25	GASOLINE	17.22	
04-29	AP 01827452	MORGANTI, JASON M.	03/21/25 03/21/25	TAXI/RIDE SHARE	2.75	
04-29	AP 01827452	MORGANTI, JASON M.	03/21/25 03/24/25	PARKING	81.93	
04-29	AP 01827491	GALLAGHER, KATHERINE H.	03/12/25 03/12/25	TAXI/RIDE SHARE	19.80	
04-29	AP 01827544	BELL, JOSHUA	03/15/25 03/15/25	NON-AIRFARE COMMERCIAL TRANSP	71.27	
04-29	AP 01827544	BELL, JOSHUA	03/13/25 03/16/25	MEALS	128.96	
04-29	AP 01827544	BELL, JOSHUA	03/16/25 03/16/25	GASOLINE	13.54	
05-01	AP 01827989	LUPER, DEBRA K	03/03/25 03/13/25	PRIVATE AUTO MILEAGE	64.40	
05-19	AP 01830211	GALLAGHER, KATHERINE H.	04/03/25 04/03/25	MEALS	23.23	
05-19	AP 01830211	GALLAGHER, KATHERINE H.	04/03/25 04/30/25	TAXI/RIDE SHARE	102.76	
05-19	AP 01830226	RODRIGUEZ, ROMAN D.	04/21/25 04/26/25	PRIVATE AUTO MILEAGE	120.68	

05-19	AP	01830234	RODRIGUEZ, ROMAN D.	03/29/25	04/02/25	NON-AIRFARE COMMERCIAL TRANSP	70.00
05-19	AP	01830234	RODRIGUEZ, ROMAN D.	03/30/25	03/31/25	LODGING	194.35
05-19	AP	01830234	RODRIGUEZ, ROMAN D.	03/30/25	04/02/25	MEALS	147.00
05-19	AP	01830234	RODRIGUEZ, ROMAN D.	03/30/25	03/31/25	TAXI/RIDE SHARE	84.08
05-19	AP	01830440	CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	TOLLS	33.70
05-20	AP	01830430	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	313.30
05-20	AP	01830514	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	460.30
05-20	AP	01830514	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	323.00
05-20	AP	01830514	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	284.00
05-20	AP	01830514	CITIBANK GOV CARD SERVICE	03/31/25	04/03/25	LODGING	960.06
05-20	AP	01830514	CITIBANK GOV CARD SERVICE	04/03/25	04/04/25	LODGING	155.90
05-20	AP	01830514	CITIBANK GOV CARD SERVICE	04/07/25	04/18/25	TAXI/RIDE SHARE	168.00
05-20	AP	01830514	CITIBANK GOV CARD SERVICE	03/21/25	03/27/25	PARKING	98.00
05-20	AP	01830514	CITIBANK GOV CARD SERVICE	03/30/25	04/03/25	PARKING	70.00
05-21	AP	01830842	LUPER, DEBRA K	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	61.60
05-28	AP	01835240	HON RON ESTES	04/01/25	04/30/25	LODGING	1,280.08
05-28	AP	01835240	HON RON ESTES	04/01/25	04/30/25	MEALS	9.45
05-29	AP	01834845	HON RON ESTES	03/21/25	03/24/25	MEALS	33.47
05-29	AP	01834845	HON RON ESTES	03/06/25	03/27/25	PRIVATE AUTO MILEAGE	56.95
06-04	AP	01835940	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-9.70
06-04	AP	01835940	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	323.00
06-06	AP	01836316	CITIBANK GOV CARD SERVICE	01/21/25	01/22/25	CAR RENTAL	63.27
06-06	AP	01836316	CITIBANK GOV CARD SERVICE	05/04/25	05/08/25	PARKING	70.00
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	313.30
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	251.01
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	574.01
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	317.00
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	564.31
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	02/16/25	02/16/25	MEALS	10.00
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	04/28/25	05/01/25	TAXI/RIDE SHARE	56.00
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	TAXI/RIDE SHARE	19.50
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	TAXI/RIDE SHARE	33.83
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	05/04/25	05/08/25	PARKING	48.00
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	05/11/25	05/16/25	PARKING	84.00
06-18	AP	01837289	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	251.01
06-26	AP	01841090	RODRIGUEZ, ROMAN D.	06/02/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	75.00
06-26	AP	01841090	RODRIGUEZ, ROMAN D.	06/02/25	06/06/25	MEALS	144.85
06-26	AP	01841090	RODRIGUEZ, ROMAN D.	06/02/25	06/06/25	TAXI/RIDE SHARE	91.27
06-26	AP	01842069	HON RON ESTES	05/01/25	05/31/25	MEALS	57.98
						TRAVEL TOTALS:	17,826.34
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01824443	EBHQ LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
04-23	AP	01823838	AT&T CORP	02/15/25	03/14/25	UTILITIES	225.15
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	374.35
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
04-30	AP	01825612	CITI PCARD-COX KANSAS COMM	03/08/25	04/07/25	UTILITIES	391.99
05-16	AP	01831353	EBHQ LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,594.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RON ESTES—Con.						
05-20	AP	01830583	CITI PCARD-ATT BUS PHONE PMT	01/15/25 02/14/25 UTILITIES		669.02
05-27	AP	01830532	CITI PCARD-COX KANSAS COMM	04/08/25 05/07/25 UTILITIES		391.99
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM SERV (TRANSFER)		115.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		360.70
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		838.73
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25 POSTAGE / COURIER / BOX RENTAL		47.66
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25 POSTAGE / COURIER / BOX RENTAL		10.11
06-11	AP	01837123	UPS	01/23/25 01/23/25 POSTAGE / COURIER / BOX RENTAL		12.14
06-11	AP	01837123	UPS	01/27/25 01/27/25 POSTAGE / COURIER / BOX RENTAL		29.13
06-16	AP	01837834	EBHQ LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,594.07
06-20	AP	01837290	CITI PCARD-COX KANSAS COMM	05/08/25 06/07/25 UTILITIES		391.99
06-20	AP	01837290	CITI PCARD-VZWRLSS IVR VB	01/24/25 02/23/25 UTILITIES		864.72
06-20	AP	01837290	CITI PCARD-VZWRLSS IVR VB	02/24/25 03/23/25 UTILITIES		864.73
06-20	AP	01837290	CITI PCARD-VZWRLSS IVR VB	03/24/25 04/23/25 UTILITIES		864.73
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25 POSTAGE / COURIER / BOX RENTAL		8.66
06-23	AP	01841348	UPS	03/20/25 03/20/25 POSTAGE / COURIER / BOX RENTAL		9.80
06-24	AP	01841505	UPS	03/24/25 03/24/25 POSTAGE / COURIER / BOX RENTAL		19.41
06-24	AP	01841505	UPS	03/28/25 03/28/25 POSTAGE / COURIER / BOX RENTAL		20.10
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM SERV (TRANSFER)		120.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		386.70
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		523.73
06-26	AP	01841679	UPS	02/28/25 02/28/25 POSTAGE / COURIER / BOX RENTAL		10.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,909.41
PRINTING AND REPRODUCTION						
04-30	AP	01827494	POD PRINT	02/28/25 02/28/25 NON-FRANKABLE PRINTING & REPRO		629.50
05-01	AP	01827986	POD PRINT	03/17/25 03/17/25 NON-FRANKABLE PRINTING & REPRO		186.01
05-01	AP	01828054	SIGNS & DESIGN	04/10/25 04/10/25 NON-FRANKABLE PRINTING & REPRO		57.62
05-07	AP	01827990	FOR THE CAUSE LLC	02/01/25 02/28/25 ADVERTISEMENTS		1,000.00
05-20	AP	01830912	ACCURATE WORD LLC	03/21/25 03/21/25 NON-FRANKABLE PRINTING & REPRO		38.00
05-20	AP	01830915	ACCURATE WORD LLC	03/13/25 03/13/25 NON-FRANKABLE PRINTING & REPRO		49.50
05-21	AP	01830908	ACCURATE WORD LLC	01/31/25 01/31/25 NON-FRANKABLE PRINTING & REPRO		49.50
05-22	AP	01830906	PUBLIC PRINTER	01/24/25 01/24/25 NON-FRANKABLE PRINTING & REPRO		84.36
05-29	AP	01834833	STECKLINE COMMUNICATIONS	04/14/25 04/30/25 ADVERTISEMENTS		318.26
05-30	AP	01834832	STECKLINE COMMUNICATIONS	04/14/25 04/26/25 ADVERTISEMENTS		250.14
06-23	AP	01840593	MIKE JOHNSON SALES INC	06/11/25 06/11/25 NON-FRANKABLE PRINTING & REPRO		27.60
06-25	AP	01841098	ACCURATE WORD LLC	06/16/25 06/16/25 NON-FRANKABLE PRINTING & REPRO		38.00
06-27	AP	01841375	R K BLACK INC	06/01/25 06/30/25 NON-FRANKABLE PRINTING & REPRO		149.99
06-30	AP	01841531	ACCURATE WORD LLC	05/15/25 05/15/25 NON-FRANKABLE PRINTING & REPRO		49.50
					PRINTING AND REPRODUCTION TOTALS:	2,927.98
OTHER SERVICES						
04-10	AP	01823481	FIRESIDE 21 LLC	02/01/25 02/28/25 WEB DEV HST,EMAIL & RLTD SERV		675.00

04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823494	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824573	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-30	AP	01825612	CITI PCARD-APPLE.COM/BILL	03/20/25	04/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01831484	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	01830821	EVERON FKA ADT COMMERCIAL	05/25/25	06/24/25	SECURITY SERVICE	94.73
05-21	AP	01830820	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-27	AP	01830532	CITI PCARD-APPLE.COM/BILL	04/20/25	05/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-29	AP	01834841	PROTECTION ONE	04/25/25	05/24/25	SECURITY SERVICE	94.73
06-09	AP	01836298	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	SECURITY SERVICE	119.00
06-12	AP	01837162	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837961	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-20	AP	01837290	CITI PCARD-APPLE.COM/BILL	05/20/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-20	AP	01837290	CITI PCARD-GOOGLE GSUITE	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	64.80
OTHER SERVICES TOTALS:							10,896.41
SUPPLIES AND MATERIALS							
04-21	AP	01823875	ARISTOTLE INTERNATIONAL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,540.00
04-30	AP	01825612	CITI PCARD-4TE HALL'S CULLIGAN	03/01/25	03/31/25	WATER	28.45
04-30	AP	01825612	CITI PCARD-APPLE.COM/BILL	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	2.11
04-30	AP	01825612	CITI PCARD-CULLIGAN OF WINCHESTER VA	02/01/25	02/28/25	WATER	43.50
04-30	AP	01825612	CITI PCARD-ECAMM.COM	03/20/25	04/20/25	SOFTWARE LESS THAN \$500	39.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-208.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	505.60
05-19	AP	01830234	RODRIGUEZ, ROMAN D.	04/02/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	55.11
05-20	AP	01830510	CITI PCARD-IN THE EDWARDS COUNTY SE	04/23/25	04/22/27	PUBLICATIONS/REFERENCE MAT'L	99.00
05-20	AP	01830510	CITI PCARD-THE EUREKA HERALD	04/02/25	04/01/27	PUBLICATIONS/REFERENCE MAT'L	180.00
05-20	AP	01830583	CITI PCARD-AMAZON MKTPL S85X07IT3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	8.13
05-20	AP	01830583	CITI PCARD-Amazon.com BB8SN2513	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	99.99
05-20	AP	01830583	CITI PCARD-LEGISTORM LLC	04/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-27	AP	01830532	CITI PCARD-APPLE.COM/BILL	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	2.11
05-27	AP	01830532	CITI PCARD-CULLIGAN OF DULLES	03/01/25	03/31/25	WATER	43.50
05-27	AP	01830532	CITI PCARD-ECAMM.COM	04/20/25	05/20/25	SOFTWARE LESS THAN \$500	39.99
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-2,884.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,902.29
06-05	AP	01825606	CITI PCARD-AMAZON MARK TU3WL1JD3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	57.00
06-05	AP	01825606	CITI PCARD-MAINSTREET	03/24/25	03/23/27	PUBLICATIONS/REFERENCE MAT'L	74.00
06-18	AP	01837288	CITI PCARD-IN TIMES-SENTINEL NEWSPA	05/12/25	05/01/27	PUBLICATIONS/REFERENCE MAT'L	110.00
06-20	AP	01837290	CITI PCARD-APPLE.COM/BILL	05/01/25	05/31/25	SOFTWARE LESS THAN \$500	2.11
06-20	AP	01837290	CITI PCARD-CULLIGAN OF WINCHESTER VA	04/25/25	04/25/25	WATER	43.50
06-20	AP	01837290	CITI PCARD-FTP FINANCIAL TIMES	04/17/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	74.75
06-20	AP	01837290	CITI PCARD-GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	76.80
06-25	AP	01841088	RODRIGUEZ, ROMAN D.	06/13/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	18.72
06-26	AP	01841112	PRAIRIEFIRE COFFEE	06/10/25	06/10/25	FOOD & BEVERAGE	100.90
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-614.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	450.66
SUPPLIES AND MATERIALS TOTALS:							10,904.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RON ESTES—Con.						
EQUIPMENT						
04-30	AP	01825612	CITI PCARD-CDW GOVT #AD39X9C	03/20/25 03/20/25	WARRANTIES	97.75
04-30	AP	01825612	CITI PCARD-CDW GOVT #AD3VA6G	03/20/25 03/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	732.92
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	120.00
04-30	GL	RPY0142332	.....	04/01/25 04/30/25	EQUIPMENT PURCHASES	223.07
05-21	AP	01830538	CITI PCARD-CDW GOVT #AD39X9B	03/25/25 03/25/25	WARRANTIES	97.75
05-21	AP	01830538	CITI PCARD-CDW GOVT #AD3VA6N	03/21/25 03/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	732.92
05-27	AP	01830532	CITI PCARD-APPLE.COM/US	04/03/25 04/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	528.94
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	120.00
05-30	GL	RPY0143035	.....	05/01/25 05/31/25	EQUIPMENT PURCHASES	223.07
06-04	AP	01836259	GOVCONNECTION INC	05/07/25 05/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,180.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	120.00
06-30	GL	RPY0143714	.....	06/01/25 06/30/25	EQUIPMENT PURCHASES	223.18
					EQUIPMENT TOTALS:	6,399.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,317.11
					OFFICE TOTALS:	424,317.11
2024 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	AP	01830532	CITI PCARD-ATT BUS PHONE PMT	03/15/24 04/14/25	UTILITIES	225.15
06-23	AP	01836912	UPS	12/02/24 12/02/24	POSTAGE / COURIER / BOX RENTAL	37.37
06-23	AP	01836912	UPS	12/03/24 12/03/24	POSTAGE / COURIER / BOX RENTAL	5.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	267.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267.88
					OFFICE TOTALS:	267.88
INTERN ALLOWANCES						
2025 HON. RON ESTES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,800.00
					INTERN ALLOWANCES TOTALS:	7,800.00
					OFFICE TOTALS:	7,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASTIAN, CADEN	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		66.67
		JACHYM, ERIC	06/05/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,733.33
		RAMDANI, CHIARA	04/01/25 05/11/25	PAID INTERN - HOUSE PROGRAM		1,850.00
					PERSONNEL COMPENSATION TOTALS:	3,650.00
					INTERN ALLOWANCES TOTALS:	3,650.00
					OFFICE TOTALS:	3,650.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47.99	79.79
PERSONNEL COMPENSATION	689,045.56	340,977.78
TRAVEL	18,154.17	12,373.88
RENT, COMMUNICATION, UTILITIES	62,843.53	34,876.64
PRINTING AND REPRODUCTION	1,925.40	1,624.40
OTHER SERVICES	55,942.00	44,242.00
SUPPLIES AND MATERIALS	8,394.32	5,227.27
EQUIPMENT	4,132.26	2,647.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,485.23	442,049.02
OFFICE TOTALS:	840,485.23	442,049.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		1.77	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		69.17	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-11.70	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		20.55	
							FRANKED MAIL TOTALS:	79.79	
PERSONNEL COMPENSATION									
			COULSON, ANNE E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,749.99	
			GUERRA, LAURA M.	04/01/25	04/30/25	LEGISLATIVE ASSISTANT		6,250.00	
			GUERRA, LAURA M.	05/01/25	06/30/25	LEGISLATIVE ASSISTANT/ HEALTH		12,500.00	
			HACKETT, JEFFREY	04/01/25	06/30/25	PART-TIME EMPLOYEE		5,499.99	
			HARRISON, ANAYA J.	04/01/25	06/30/25	CONGRESSIONAL AIDE		17,499.99	
			HOLCOMBE, MATTHEW D.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		24,500.01	
			JAHA, KEIRA J.	04/01/25	06/30/25	CONGRESSIONAL AIDE		18,249.99	
			LOVE JR,RANDALL J	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/OPERATIO		29,475.00	
			MCDANIEL, JOHN D.	04/01/25	06/30/25	PART-TIME EMPLOYEE		8,750.01	
			MCKENZIE-ZEIGLER, KATHRYN R.	04/01/25	06/30/25	CONGRESSIONAL AIDE		17,625.00	
			NELSON,JONATHAN D	04/01/25	06/30/25	PART-TIME EMPLOYEE		5,750.01	
			PARKER-COX,FELICIA T	04/01/25	06/30/25	DISTRICT DIRECTOR		29,825.01	
			PUGH, MICHELLE	04/01/25	06/30/25	CONGRESSIONAL AIDE		17,499.99	
			QUERIDO, MIKAELA R.	04/01/25	06/30/25	DIGITAL AND COMMUNICATIONS ASS		16,749.99	
			ROBINSON, SHYEONNA M.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		15,000.00	
			TRIMBLE, WESLEY K.	04/01/25	04/04/25	LEGISLATIVE ASSISTANT		777.78	
			TURNER,BENJAMIN S	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		24,500.01	
			TURNER-DIXON, KIMBERLY J.	04/01/25	06/30/25	CHIEF OF STAFF		53,025.00	
			WILLIAMS, CARLTON A.	04/01/25	06/30/25	CONSTITUENT SERVICES MANAGER		20,750.01	
							PERSONNEL COMPENSATION TOTALS:	340,977.78	
TRAVEL									
04-29	AP	01827295	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	NON-AIRFARE COMMERCIAL TRANSP		614.00	
04-29	AP	01827295	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP		76.00	
04-29	AP	01827295	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	NON-AIRFARE COMMERCIAL TRANSP		456.00	
05-01	AP	01827296	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP		428.00	
05-01	AP	01827296	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	NON-AIRFARE COMMERCIAL TRANSP		671.40	
05-01	AP	01827296	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	NON-AIRFARE COMMERCIAL TRANSP		492.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DWIGHT EVANS—Con.						
05-01	AP	01827296	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	NON-AIRFARE COMMERCIAL TRANSP	171.00
05-28	AP	01830882	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	164.00
05-28	AP	01830882	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	246.00
05-28	AP	01830882	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	127.00
05-28	AP	01834651	TURNER-DIXON, KIMBERLY J.	05/16/25 05/16/25	PARKING	26.25
05-30	AP	01830868	CITIBANK GOV CARD SERVICE	03/04/25 03/04/25	TAXI/RIDE SHARE	55.80
05-30	AP	01834881	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	440.80
05-30	AP	01834882	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	NON-AIRFARE COMMERCIAL TRANSP	467.40
05-30	AP	01834902	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	NON-AIRFARE COMMERCIAL TRANSP	136.00
06-02	AP	01834888	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	NON-AIRFARE COMMERCIAL TRANSP	147.00
06-02	AP	01834893	CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	247.00
06-02	AP	01834903	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	85.00
06-02	AP	01834903	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	55.00
06-02	AP	01834906	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	NON-AIRFARE COMMERCIAL TRANSP	161.00
06-03	AP	01835625	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	NON-AIRFARE COMMERCIAL TRANSP	268.00
06-03	AP	01835625	CITIBANK GOV CARD SERVICE	04/17/25 04/17/25	NON-AIRFARE COMMERCIAL TRANSP	87.00
06-03	AP	01835625	CITIBANK GOV CARD SERVICE	04/20/25 04/20/25	NON-AIRFARE COMMERCIAL TRANSP	164.00
06-03	AP	01835625	CITIBANK GOV CARD SERVICE	04/22/25 04/22/25	NON-AIRFARE COMMERCIAL TRANSP	239.00
06-03	AP	01835625	CITIBANK GOV CARD SERVICE	04/18/25 04/18/25	TAXI/RIDE SHARE	59.00
06-03	AP	01835632	CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	177.00
06-03	AP	01835632	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	128.00
06-03	AP	01835632	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	492.00
06-03	AP	01835632	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	268.00
06-06	AP	01834649	TURNER-DIXON, KIMBERLY J.	05/05/25 05/05/25	PARKING	26.25
06-09	AP	01834654	TURNER-DIXON, KIMBERLY J.	05/11/25 05/11/25	PARKING	11.07
06-10	AP	01836513	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	492.00
06-10	AP	01836513	CITIBANK GOV CARD SERVICE	05/19/25 05/22/25	LODGING	960.06
06-10	AP	01836517	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	NON-AIRFARE COMMERCIAL TRANSP	727.70
06-23	AP	01840550	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	77.00
06-23	AP	01840558	CITIBANK GOV CARD SERVICE	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	41.00
06-23	AP	01840558	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	43.00
06-23	AP	01840568	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	467.40
06-23	AP	01840568	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	931.70
06-23	AP	01840574	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	614.00
06-24	AP	01840551	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
06-24	AP	01840551	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	TAXI/RIDE SHARE	96.05
06-25	AP	01840564	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	492.00
					TRAVEL TOTALS:	12,373.88
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825209	2228 FAIRMOUNT LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-16	AP	01825429	ZAG INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
04-24	AP	01824075	CITI PCARD-PECO ENERGY COMPANY	01/03/25 02/04/25	UTILITIES	217.08
04-24	AP	01824075	CITI PCARD-PECO ENERGY COMPANY	02/04/25 03/06/25	UTILITIES	198.13

04-25	AP	01824071	CITI PCARD-COMCAST	03/10/25	04/09/25	UTILITIES	196.11
04-25	AP	01824072	CITI PCARD-COMCAST	03/05/25	04/04/25	UTILITIES	407.61
04-28	AP	01824073	CITI PCARD-PECO ENERGY COMPANY	02/07/25	03/11/25	UTILITIES	219.12
04-28	AP	01825536	CITI PCARD-PGW EZ-PAY	02/04/25	03/05/25	UTILITIES	336.41
04-29	AP	01825597	CITI PCARD-PECO ENERGY COMPANY	01/08/25	02/07/25	UTILITIES	65.18
04-29	AP	01825597	CITI PCARD-PECO ENERGY COMPANY	02/07/25	03/11/25	UTILITIES	54.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,842.85
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.72
05-01	AP	01827808	VERIZON	04/13/25	05/12/25	UTILITIES	43.46
05-05	AP	01813602	UPS	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL	14.94
05-15	AP	01830559	LEIDOS DIGITAL SOLUTIONS INC	03/08/25	03/08/25	FRANKABLE TELECOM/TELETOWNHALL	2,286.00
05-16	AP	01832115	2228 FAIRMOUNT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-16	AP	01832325	ZAG INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
05-20	AP	01830865	CITI PCARD-COMCAST	03/10/25	04/09/25	UTILITIES	196.11
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	504.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,811.21
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	807.73
06-09	AP	01836345	CITI PCARD-COMCAST	04/05/25	05/04/25	UTILITIES	407.24
06-09	AP	01836347	CITI PCARD-COMCAST	04/10/25	05/09/25	UTILITIES	195.74
06-10	AP	01836351	CITI PCARD-COMCAST / XFINITY	05/05/25	06/04/25	UTILITIES	387.24
06-10	AP	01836358	CITI PCARD-PECO ENERGY COMPANY	02/07/25	03/17/25	UTILITIES	274.65
06-10	AP	01836371	CITI PCARD-PECO ENERGY COMPANY	03/11/25	04/10/25	UTILITIES	207.17
06-10	AP	01836371	CITI PCARD-PECO ENERGY COMPANY	04/10/25	05/12/25	UTILITIES	246.29
06-16	AP	01838586	2228 FAIRMOUNT LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-16	AP	01838794	ZAG INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
06-24	AP	01841505	UPS	04/02/25	04/02/25	POSTAGE / COURIER / BOX RENTAL	19.39
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,703.59
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.72
RENT, COMMUNICATION, UTILITIES TOTALS:							34,876.64
PRINTING AND REPRODUCTION							
05-28	GL	MED0142993	.....	05/16/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	154.40
06-24	AP	01827818	KENNEDY PRINTING COMPANY	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	1,470.00
PRINTING AND REPRODUCTION TOTALS:							1,624.40
OTHER SERVICES							
04-16	AP	01824653	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824753	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-01	AP	01827793	LOUIS STRACHAN	01/01/25	12/31/25	JANITORIAL AND MAINT SERV	18,492.00
05-01	AP	01827805	LOUIS STRACHAN	01/01/25	12/31/25	JANITORIAL AND MAINT SERV	12,300.00
05-16	AP	01831563	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831662	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-27	AP	01830889	NBC ENVIRONMENTAL SERVICES LLC	05/09/25	05/09/25	JANITORIAL AND MAINT SERV	400.00
05-28	AP	01830866	ACCOUNTING OFFICES OF GARY GOODMAN PC	05/14/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	1,350.00
06-16	AP	01838040	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838139	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							44,242.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DWIGHT EVANS—Con.						
SUPPLIES AND MATERIALS						
04-25	AP	01825515	CITI PCARD-VMO VIMEO.COM	01/10/25 01/10/26	PUBLICATIONS/REFERENCE MAT'L	318.00
04-25	AP	01825523	CITI PCARD-WATER COFFEE DELIVERY	01/03/25 01/03/25	WATER	52.50
04-25	AP	01825523	CITI PCARD-WATER COFFEE DELIVERY	01/16/25 01/16/25	WATER	20.70
04-25	AP	01825523	CITI PCARD-WATER COFFEE DELIVERY	02/13/25 02/13/25	WATER	65.99
04-25	AP	01825523	CITI PCARD-WATER COFFEE DELIVERY	02/27/25 02/27/25	WATER	45.29
04-25	AP	01825569	CITI PCARD-ADOBE ADOBE	03/01/25 03/30/25	SOFTWARE LESS THAN \$500	74.17
04-25	AP	01825569	CITI PCARD-CANVA I04466-54142194	03/01/25 03/30/25	SOFTWARE LESS THAN \$500	119.99
04-25	AP	01825569	CITI PCARD-NYTIMES	03/01/25 03/30/25	PUBLICATIONS/REFERENCE MAT'L	103.88
04-25	AP	01825569	CITI PCARD-PMT PENNLIVE.COM	03/01/25 03/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-25	AP	01825576	CITI PCARD-AMAZON MKTPL FS4AA0P83	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	29.62
04-25	AP	01825585	CITI PCARD-AMAZON MKTPL ZC6WN7YH2	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	37.89
04-25	AP	01825601	CITI PCARD-WATER COFFEE DELIVERY	03/13/25 03/13/25	WATER	72.17
04-28	AP	01825574	CITI PCARD-AMAZON MKTPL EH1AE6DT3	03/12/25 03/12/25	WATER	22.95
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	383.61
05-13	GL	FRM0142614	.....	03/21/25 04/30/25	FRAMING (TRANSFER)	34.00
05-21	AP	01830857	CITI PCARD-SUPRA OFFICE SOLUTIONS	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	1,126.93
05-21	AP	01830857	CITI PCARD-SUPRA OFFICE SOLUTIONS	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	100.30
05-21	AP	01830857	CITI PCARD-SUPRA OFFICE SOLUTIONS	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	75.66
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	332.22
06-25	AP	01840746	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	06/02/25 06/01/26	PUBLICATIONS/REFERENCE MAT'L	789.35
06-25	AP	01840748	CITI PCARD-KAPWING PRO PLAN	05/07/25 05/07/26	PUBLICATIONS/REFERENCE MAT'L	185.83
06-25	AP	01840750	CITI PCARD-PAYPAL SOUTHSIDEZA	05/02/25 05/02/25	FOOD & BEVERAGE	515.00
06-25	AP	01840754	CITI PCARD-NYTIMES	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	103.88
06-25	AP	01840754	CITI PCARD-NYTIMES	05/01/25 05/30/25	PUBLICATIONS/REFERENCE MAT'L	103.88
06-25	AP	01840754	CITI PCARD-PMT PENNLIVE.COM	05/01/25 05/30/25	PUBLICATIONS/REFERENCE MAT'L	17.50
06-25	AP	01840755	CITI PCARD-KEURIG GREEN MOUNTAIN	01/29/25 01/29/25	FOOD & BEVERAGE	42.73
06-25	AP	01840755	CITI PCARD-KEURIG GREEN MOUNTAIN	03/13/25 03/13/25	FOOD & BEVERAGE	72.34
06-25	AP	01840755	CITI PCARD-KEURIG GREEN MOUNTAIN	04/09/25 04/09/25	FOOD & BEVERAGE	72.34
06-25	AP	01840755	CITI PCARD-KEURIG GREEN MOUNTAIN	05/06/25 05/06/25	FOOD & BEVERAGE	100.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	232.56
SUPPLIES AND MATERIALS TOTALS:						5,227.27
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	495.00
04-30	GL	RPY0142332	.....	04/01/25 04/30/25	EQUIPMENT PURCHASES	387.42
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	495.00
05-30	GL	RPY0143035	.....	05/01/25 05/31/25	EQUIPMENT PURCHASES	387.42
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	495.00
06-30	GL	RPY0143714	.....	06/01/25 06/30/25	EQUIPMENT PURCHASES	387.42
EQUIPMENT TOTALS:						2,647.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						442,049.02
OFFICE TOTALS:						442,049.02

2024 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-25	AP	01827201	CITI PCARD-PGW EZ-PAY	10/15/24	11/14/24	UTILITIES	149.74
04-25	AP	01827201	CITI PCARD-PGW EZ-PAY	11/15/24	12/16/24	UTILITIES	145.59
04-29	AP	01827235	CITI PCARD-PGW EZ-PAY	05/14/24	06/13/24	UTILITIES	176.72
04-29	AP	01827235	CITI PCARD-PGW EZ-PAY	06/14/24	07/16/24	UTILITIES	24.10
04-29	AP	01827235	CITI PCARD-PGW EZ-PAY	07/17/24	08/16/24	UTILITIES	21.73
05-22	AP	01834437	LEIDOS DIGITAL SOLUTIONS INC	11/22/24	11/22/24	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
06-02	AP	01835469	CITI PCARD-PGW EZ-PAY	10/15/24	11/16/24	UTILITIES	149.74
06-02	AP	01835469	CITI PCARD-PGW EZ-PAY	11/15/24	12/16/24	UTILITIES	142.94
06-02	AP	01835469	CITI PCARD-PGW EZ-PAY	12/17/24	01/16/25	UTILITIES	250.69
06-10	AP	01836320	UPS	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	10.23
06-26	AP	01827815	VERIZON	02/13/24	03/12/24	UTILITIES	43.97
RENT, COMMUNICATION, UTILITIES TOTALS:							6,895.45
PRINTING AND REPRODUCTION							
05-21	AP	01830855	CITI PCARD-SQ THE BUSINESS CENTER F	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	313.17
PRINTING AND REPRODUCTION TOTALS:							313.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,208.62
OFFICE TOTALS:							7,208.62
2023 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-02	AP	01827788	VERIZON	09/13/23	10/12/23	UTILITIES	44.19
RENT, COMMUNICATION, UTILITIES TOTALS:							44.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							44.19
OFFICE TOTALS:							44.19
2022 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-01	AP	01827318	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	LODGING	593.14
TRAVEL TOTALS:							593.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							593.14
OFFICE TOTALS:							593.14
INTERN ALLOWANCES							
2025 HON. DWIGHT EVANS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,300.00
INTERN ALLOWANCES TOTALS:							27,300.00
OFFICE TOTALS:							27,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHIN, TRAKEEM S.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		KIM, AUDREY H.	05/29/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DWIGHT EVANS—Con.						
		LEWIS-COBB, ALISAH R.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		OMEREONYE, UZODINMA N.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,833.33
		RUPERTUS, LUCY J.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,416.67
		SCHWEICKERT, KATHRYN G.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,333.33
		WHARTON, MAYA A.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
				PERSONNEL COMPENSATION TOTALS:		12,950.00
				INTERN ALLOWANCES TOTALS:		12,950.00
				OFFICE TOTALS:		12,950.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GABE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,889.95	13,043.15
				PERSONNEL COMPENSATION	558,471.69	287,363.34
				TRAVEL	33,402.50	18,159.67
				RENT, COMMUNICATION, UTILITIES	59,065.28	37,179.20
				PRINTING AND REPRODUCTION	62,570.69	47,592.89
				OTHER SERVICES	12,672.90	6,369.20
				SUPPLIES AND MATERIALS	19,959.82	8,893.63
				EQUIPMENT	9,762.00	971.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,794.83	419,572.08
				OFFICE TOTALS:	768,794.83	419,572.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		78.25
04-30	AP	01828765 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		12,891.12
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		13.10
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		55.13
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-10.50
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		33.20
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-17.15
				FRANKED MAIL TOTALS:		13,043.15
PERSONNEL COMPENSATION						
		BOMAR, DELANIE M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR/DEPUTY		32,499.99
		CARABELOS, SYDNEY N.	04/01/25 06/30/25	FIELD REPRESENTATIVE		11,250.00
		CARABELOS, SYDNEY N.	03/01/25 03/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		130.00
		CULLEN, ALEXANDRIA J.	04/01/25 06/30/25	PRESS ASSISTANT		13,749.99
		DAVIDOVICH, JEANIE M.	04/01/25 06/30/25	SCHEDULER		27,500.01
		FERLAND,JOHN O	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		GALLAGHER, MARTHA K.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		GONZALEZ, ELISEO R.	04/01/25 06/30/25	FIELD REPRESENTATIVE		21,249.99
		LINARES-HERNANDEZ, LISETTE	05/13/25 06/30/25	LEGISLATIVE CORRESPONDENT & LE		7,733.33

		MAGILL, BRENDAN J.	04/01/25	06/30/25	CASEWORKER	11,250.00
		MILLS, GREGORY S.	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01
		MOORE, TYLER	04/01/25	06/30/25	CHIEF OF STAFF	47,499.99
		RIVAS, EDUARDO A.	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
		SANDOVAL, ADRIENNE R.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,500.01
		VON HOLTEN, RANDY A.	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
		WATSON, SCOTT A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,250.00
		ZAMS,KELLY L	04/01/25	06/30/25	SHARED EMPLOYEE	4,500.00
					PERSONNEL COMPENSATION TOTALS:	287,363.34
	TRAVEL					
04-08	AP	X0238001 CARABELOS, SYDNEY N.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	205.73
04-08	AP	X0238001 CARABELOS, SYDNEY N.	03/12/25	03/12/25	PARKING	17.00
04-08	AP	X0238001 CARABELOS, SYDNEY N.	03/14/25	03/14/25	PARKING	12.99
04-09	AP	X0237376 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	107.98
04-09	AP	X0237376 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	107.98
04-15	AP	X0248201 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	217.98
04-15	AP	X0248201 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	147.98
04-15	AP	X0248201 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	72.98
04-28	AP	01828263 HON GABE EVANS	03/01/25	03/31/25	LODGING	2,760.00
04-28	AP	01828263 HON GABE EVANS	03/01/25	03/31/25	MEALS	830.00
05-01	AP	X0251664 MILLS, GREGORY S.	04/17/25	04/17/25	MEALS	7.60
05-01	AP	X0251664 MILLS, GREGORY S.	04/23/25	04/23/25	MEALS	16.24
05-02	AP	X0251416 MILLS, GREGORY S.	03/01/25	03/27/25	PRIVATE AUTO MILEAGE	529.72
05-02	AP	X0251616 MILLS, GREGORY S.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	421.52
05-08	AP	X0245402 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	213.98
05-08	AP	X0245402 CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	375.96
05-08	AP	X0245402 CITIBANK	04/14/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	375.96
05-08	AP	X0245402 CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	129.98
05-13	AP	X0253970 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	156.98
05-13	AP	X0253970 CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	127.98
05-13	AP	X0253970 CITIBANK	04/14/25	04/19/25	LODGING	1,397.00
05-13	AP	X0253970 CITIBANK	04/14/25	04/19/25	CAR RENTAL	795.58
05-13	AP	X0253970 CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	21.84
05-13	AP	X0255001 CARABELOS, SYDNEY N.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	205.48
05-28	AP	01835206 HON GABE EVANS	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835206 HON GABE EVANS	04/01/25	04/30/25	MEALS	600.00
06-04	AP	X0262532 CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	174.98
06-04	AP	X0262532 CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	127.98
06-04	AP	X0262532 CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	246.98
06-04	AP	X0262532 CITIBANK	04/14/25	04/19/25	CAR RENTAL	-336.78
06-04	AP	X0262532 CITIBANK	04/14/25	04/19/25	TAXI/RIDE SHARE	32.90
06-04	AP	X0262532 CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	19.99
06-04	AP	X0262532 CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	20.96
06-04	AP	X0262532 CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	32.01
06-04	AP	X0262532 CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	38.39
06-04	AP	X0262532 CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	22.93
06-10	AP	X0263892 CARABELOS, SYDNEY N.	05/05/25	05/30/25	PRIVATE AUTO MILEAGE	296.29
06-10	AP	X0263892 CARABELOS, SYDNEY N.	05/30/25	05/30/25	PARKING	17.00
06-17	AP	X0265817 MAGILL, BRENDAN J.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	62.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE EVANS—Con.						
06-24	AP	X0266149 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		112.98
06-24	AP	X0266149 CITIBANK	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT		178.49
06-24	AP	X0266149 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		127.98
06-25	AP	X0266756 MILLS, GREGORY S.	06/04/25 06/06/25	LODGING		640.04
06-25	AP	X0266756 MILLS, GREGORY S.	06/04/25 06/04/25	MEALS		19.80
06-25	AP	X0266756 MILLS, GREGORY S.	06/05/25 06/05/25	MEALS		7.89
06-25	AP	X0266756 MILLS, GREGORY S.	06/06/25 06/06/25	MEALS		42.86
06-25	AP	X0266756 MILLS, GREGORY S.	06/04/25 06/04/25	TAXI/RIDE SHARE		68.60
06-25	AP	X0266756 MILLS, GREGORY S.	06/06/25 06/06/25	TAXI/RIDE SHARE		24.09
06-26	AP	01841886 HON GABE EVANS	05/01/25 05/31/25	LODGING		3,036.00
06-26	AP	01841886 HON GABE EVANS	05/01/25 05/31/25	MEALS		990.00
06-30	AP	X0268339 CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		182.98
06-30	AP	X0268339 CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		182.98
					TRAVEL TOTALS:	18,159.67
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244085 ROCKPORT PROPERTIES LLC	01/03/25 01/14/25	UTILITIES		34.23
04-14	AP	X0245083 CITIBANK -AMAZON MKTPL IV1MZ3L93	03/25/25 03/25/25	POSTAGE / COURIER / BOX RENTAL		14.89
04-16	AP	01824444 ROCKPORT PROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,184.36
04-16	AP	01824444 CONCENTUS PARTNERS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,278.00
04-21	AP	X0248525 ZAMS, KELLY L.	03/24/25 04/23/25	UTILITIES		230.76
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		92.50
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		105.94
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,507.66
05-16	AP	01831354 ROCKPORT PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,184.36
05-16	AP	01831355 CONCENTUS PARTNERS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,278.00
05-20	AP	X0258684 ZAMS, KELLY L.	03/11/25 04/10/25	UTILITIES		855.14
05-28	GL	MED0142993	05/09/25 05/09/25	HIR GRAPHICS (TRANSFER)		40.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		92.50
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		111.78
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		877.66
05-30	AP	X0260228 ZAMS, KELLY L.	04/11/25 05/10/25	UTILITIES		855.14
06-03	AP	01835727 FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL		14.97
06-03	AP	01835955 FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL		19.93
06-06	AP	01836063 FEDEX BILLING ONLINE	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL		31.44
06-06	AP	01836072 FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL		15.07
06-06	AP	01836098 FEDEX BILLING ONLINE	04/21/25 04/25/25	POSTAGE / COURIER / BOX RENTAL		26.18
06-06	AP	01836344 FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL		8.33
06-06	AP	01836354 FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL		31.37
06-06	AP	01836361 FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL		28.60
06-06	AP	01836377 FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL		40.50
06-09	AP	01836742 FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL		45.29

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06-10	AP	X0263774	515 GROUP LLC	05/28/25	05/28/25	FRANKABLE TELECOM/TELETOWNHALL	3,829.76
06-11	AP	X0265105	ZAMS, KELLY L	04/02/25	04/02/25	FRANKABLE TELECOM/TELETOWNHALL	10,249.35
06-16	AP	01837835	ROCKPORT PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
06-16	AP	01837836	CONCENTUS PARTNERS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,278.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	7.61
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	172.77
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	877.66
06-25	GL	MED0143622	.....	05/23/25	06/13/25	HIR GRAPHICS (TRANSFER)	64.00
06-27	AP	X0268670	ROCKPORT PROPERTIES LLC	03/10/25	04/08/25	UTILITIES	54.90
06-27	AP	X0268672	ROCKPORT PROPERTIES LLC	04/08/25	05/07/25	UTILITIES	60.74
06-27	AP	X0268674	ROCKPORT PROPERTIES LLC	03/14/25	04/11/25	UTILITIES	44.69
06-27	AP	X0268675	ROCKPORT PROPERTIES LLC	05/07/25	06/08/25	UTILITIES	87.34
06-27	AP	X0268676	ROCKPORT PROPERTIES LLC	05/14/25	06/12/25	UTILITIES	17.23
06-27	AP	X0268677	ROCKPORT PROPERTIES LLC	04/12/25	05/13/25	UTILITIES	25.94
RENT, COMMUNICATION, UTILITIES TOTALS:							37,179.20
PRINTING AND REPRODUCTION							
04-21	AP	X0249470	ZAMS, KELLY L	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	94.50
04-24	AP	X0249898	BREAKPOINT MEDIA LLC	03/31/25	04/13/25	ADVERTISEMENTS	7,970.00
05-02	AP	X0252726	BREAKPOINT MEDIA LLC	04/14/25	04/27/25	ADVERTISEMENTS	7,970.00
05-06	AP	X0251380	BREAKPOINT MEDIA LLC	04/16/25	04/16/25	ADVERTISEMENTS	1,500.00
05-14	AP	X0256499	BREAKPOINT MEDIA LLC	04/01/25	04/25/25	ADVERTISEMENTS	3,990.00
05-20	AP	X0258684	ZAMS, KELLY L	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	157.50
05-20	AP	X0258684	ZAMS, KELLY L	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	86.50
05-22	AP	X0257937	BREAKPOINT MEDIA LLC	04/28/25	05/11/25	ADVERTISEMENTS	7,970.00
05-28	AP	X0258825	ZAMS, KELLY L	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	86.50
06-09	AP	X0262989	BREAKPOINT MEDIA LLC	05/12/25	05/25/25	ADVERTISEMENTS	7,970.00
06-09	AP	X0263554	BREAKPOINT MEDIA LLC	06/03/25	06/03/25	ADVERTISEMENTS	1,500.00
06-13	AP	X0265144	BREAKPOINT MEDIA LLC	05/26/25	06/08/25	ADVERTISEMENTS	7,970.00
06-24	AP	X0267679	FERLAND, JOHN O.	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	43.39
06-25	GL	MED0143622	.....	06/09/25	06/09/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-30	AP	X0268518	ZAMS, KELLY L	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-30	AP	X0268518	ZAMS, KELLY L	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	215.00
PRINTING AND REPRODUCTION TOTALS:							47,592.89
OTHER SERVICES							
04-08	AP	X0246532	SANDOVAL, ADRIENNE R.	04/03/25	04/03/25	TRAINING	85.59
04-16	AP	01824333	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831243	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-29	AP	X0259562	ZAMS, KELLY L	04/18/25	05/17/25	WEB DEV HST.EMAIL & RLTD SERV	63.60
05-29	AP	X0259562	ZAMS, KELLY L	05/18/25	06/17/25	WEB DEV HST.EMAIL & RLTD SERV	63.60
06-04	AP	X0261911	CITIBANK -LS D&B LOCKWORKS LLC	05/12/25	05/12/25	JANITORIAL AND MAINT SERV	6.41
06-16	AP	01837726	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,369.20
SUPPLIES AND MATERIALS							
04-11	AP	X0245460	CITIBANK -OFFICE DEPOT #3367	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	100.92
04-11	AP	X0245460	CITIBANK -SAMS CLUB#4745	03/26/25	03/26/25	WATER	12.39
04-11	AP	X0247962	CITIBANK -USHR CATERING	02/26/25	03/26/25	FOOD & BEVERAGE	115.67
04-11	AP	X0247962	CITIBANK -USHR CATERING	03/10/25	03/10/25	FOOD & BEVERAGE	115.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE EVANS—Con.						
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL 1Q4R02MZ3	03/13/25 03/13/25	HABITATION EXPENSE	19.79
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL 528J5GP3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	31.38
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL 5R53W8CH3	03/07/25 03/07/25	HABITATION EXPENSE	28.50
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL 8B1M70BY3	03/11/25 03/11/25	FOOD & BEVERAGE	25.49
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL AK8I76QC3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	26.89
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL CZ9DS74L3	03/07/25 03/07/25	HABITATION EXPENSE	26.99
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL EQ8XM9TM3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	101.19
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL HK23V2GF3	03/13/25 03/13/25	HABITATION EXPENSE	19.79
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL QM1EB1TV3	02/27/25 02/27/25	HABITATION EXPENSE	107.96
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL QM1EB1TV3	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	110.75
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL U90CX2IF3	03/07/25 03/07/25	HABITATION EXPENSE	14.54
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL XZ4DP4I63	03/10/25 03/10/25	HABITATION EXPENSE	44.91
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL ZF8ZL1I70	03/11/25 03/11/25	FOOD & BEVERAGE	48.44
04-14	AP	X0245083	CITIBANK -AMAZON MKTPL ZF8ZL1I70	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	53.27
04-14	AP	X0245083	CITIBANK -Amazon.com 9E39J4BH3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	7.99
04-14	AP	X0245083	CITIBANK -Amazon.com X18J07F53	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	64.52
04-23	AP	X0249480	ZAMS, KELLY L	04/11/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L	21.99
04-25	AP	X0250712	ZAMS, KELLY L	03/28/25 03/27/26	SOFTWARE LESS THAN \$500	158.89
04-29	AP	X0250836	ZAMS, KELLY L	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	5,018.35
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	23.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	166.92
05-01	AP	X0251664	MILLS, GREGORY S.	04/21/25 04/21/25	FOOD & BEVERAGE	17.08
05-09	AP	X0253343	CITIBANK -ADOBE PREMIERE PRO	04/04/25 04/03/26	PUBLICATIONS/REFERENCE MAT'L	281.03
05-09	AP	X0253343	CITIBANK -AMAZON MKTPL CB5S523G3	04/02/25 04/02/25	HABITATION EXPENSE	17.79
05-09	AP	X0253343	CITIBANK -AMAZON MKTPL CB5S523G3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	37.68
05-09	AP	X0253343	CITIBANK -EZCATER DUNKIN	04/12/25 04/12/25	FOOD & BEVERAGE	200.77
05-09	AP	X0253343	CITIBANK -USHR CATERING	03/31/25 03/31/25	FOOD & BEVERAGE	70.83
05-09	AP	X0253343	CITIBANK -USHR CATERING	04/08/25 04/08/25	FOOD & BEVERAGE	70.83
05-09	AP	X0253456	CITIBANK -SAMS CLUB #4745	04/11/25 04/11/25	FOOD & BEVERAGE	179.48
05-09	AP	X0253456	CITIBANK -SAMS CLUB #4770	04/03/25 04/03/25	FOOD & BEVERAGE	4.47
05-09	AP	X0253456	CITIBANK -SAMS CLUB#4745	04/22/25 04/22/25	FOOD & BEVERAGE	93.15
05-09	AP	X0253456	CITIBANK -SONIC DRIVE IN #4980	04/11/25 04/11/25	FOOD & BEVERAGE	4.22
05-28	AP	X0258825	ZAMS, KELLY L.	04/18/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	21.39
05-29	AP	X0259562	ZAMS, KELLY L.	05/11/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	21.99
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	359.28
06-04	AP	X0261911	CITIBANK -SAMS CLUB #4745	05/15/25 05/15/25	FOOD & BEVERAGE	17.98
06-04	AP	X0261911	CITIBANK -SAMS CLUB #4745	05/15/25 05/15/25	HABITATION EXPENSE	32.41
06-04	AP	X0261911	CITIBANK -SAMS CLUB #4745	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	58.63
06-12	AP	X0261355	CITIBANK -AMAZON MKTPL NW5GY3L60	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	44.79
06-12	AP	X0261355	CITIBANK -AMAZON MKTPL NZ6CA7U60	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	83.08
06-12	AP	X0261355	CITIBANK -AMAZON MKTPL NZ6JZOF62	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	16.88
06-12	AP	X0261355	CITIBANK -Amazon.com NW33P3JU1	05/15/25 05/15/25	FOOD & BEVERAGE	27.78

06-12	AP	X0261355	CITIBANK -USHR CATERING	04/22/25	04/22/25	FOOD & BEVERAGE	70.83
06-12	AP	X0261355	CITIBANK -USHR CATERING	04/30/25	04/30/25	FOOD & BEVERAGE	44.84
06-12	AP	X0261355	CITIBANK -USHR CATERING	05/08/25	05/08/25	FOOD & BEVERAGE	44.84
06-12	AP	X0261355	CITIBANK -USHR CATERING	05/15/25	05/15/25	FOOD & BEVERAGE	70.83
06-12	AP	X0261355	CITIBANK -USHR CATERING	05/27/25	05/27/25	FOOD & BEVERAGE	44.84
06-24	AP	X0267678	ZAMS, KELLY L.	05/18/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	21.39
06-27	GL	FRM0143677	.....	04/22/25	05/12/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	270.73
06-30	AP	X0268579	ZAMS, KELLY L.	06/02/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	10.00
06-30	AP	X0268579	ZAMS, KELLY L.	06/05/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	100.00
06-30	AP	X0268579	ZAMS, KELLY L.	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	21.99
06-30	AP	X0268579	ZAMS, KELLY L.	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	63.60
						SUPPLIES AND MATERIALS TOTALS:	8,893.63
			EQUIPMENT				
04-30	GL	MNT0142331	.....	03/31/25	03/31/25	MAINTENANCE / REPAIRS	5.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	322.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	322.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	322.00
						EQUIPMENT TOTALS:	971.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,572.08
						OFFICE TOTALS:	419,572.08
			INTERN ALLOWANCES				
			2025 HON. GABE EVANS				
			INTERN ALLOWANCES				
					PERSONNEL COMPENSATION	20,333.32	16,590.27
					INTERN ALLOWANCES TOTALS:	20,333.32	16,590.27
					OFFICE TOTALS:	20,333.32	16,590.27
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CARTWRIGHT, BRONWEN S.	04/01/25	06/25/25	PAID INTERN - HOUSE PROGRAM	9,090.27
			EDDY, GRACE	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	3,416.67
			LECERF, GAVIN D.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	4,083.33
					PERSONNEL COMPENSATION TOTALS:	16,590.27	
					INTERN ALLOWANCES TOTALS:	16,590.27	
					OFFICE TOTALS:	16,590.27	
			MEMBERS REPRESENTATIONAL ALLOW				
			2025 HON. MIKE EZELL				
			OFFICIAL EXPENSES OF MEMBERS				
					FRANKED MAIL	992.11	761.20
					PERSONNEL COMPENSATION	631,135.08	325,372.27
					TRAVEL	51,283.75	30,475.69
					RENT, COMMUNICATION, UTILITIES	45,051.24	25,665.26
					PRINTING AND REPRODUCTION	1,105.88	850.18
					OTHER SERVICES	15,971.50	9,128.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE EZELL—Con.						
				SUPPLIES AND MATERIALS	9,597.65	7,120.07
				EQUIPMENT	4,046.11	1,884.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,183.32	401,257.64
				OFFICE TOTALS:	759,183.32	401,257.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	221.82
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	107.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-40.30
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	215.44
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-25.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	330.14
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-47.05
				FRANKED MAIL TOTALS:		761.20
PERSONNEL COMPENSATION						
		BAILEY, JONATHAN D.	04/01/25 06/30/25	PART-TIME EMPLOYEE		1,500.00
		BARNES, RICHARD J.	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,187.50
		BARNETT III, HARRY M.	04/01/25 06/30/25	FIELD REPRESENTATIVE		12,375.00
		BOURN, ANITA F.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		18,562.50
		BURAS, JENNIFER	04/01/25 06/30/25	STAFF ASSISTANT		12,375.00
		CHAPMAN, GRACE E.	04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		13,400.01
		CHAPPELL, KELSEY A.	04/01/25 06/30/25	CASEWORKER		12,375.00
		CLARK, IAN M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,250.01
		DUNAGIN, JOEL A.	04/01/25 06/30/25	DISTRICT DIRECTOR		26,625.00
		FAHRMANN, OLIVIA G.	05/01/25 06/30/25	OPERATIONS MANAGER/SCHEDULER		7,388.89
		HEMBREE,DEBRA J.	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,187.50
		HURLEY, CLAIRE K.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		21,666.66
		LITTRELL, ALEXIS C.	04/01/25 05/31/25	DIRECTOR OF OPERATIONS		13,333.34
		LITTRELL, ALEXIS C.	05/01/25 05/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,333.33
		MEADOWS, BLAISE A.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		MILLER, JULIE B.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		24,999.99
		NICHOLSON, JOSEPH W.	04/01/25 06/30/25	CHIEF OF STAFF		42,500.01
		STRICKLER, STEPHEN E.	04/01/25 06/30/25	FIELD REPRESENTATIVE		12,375.00
		TAYLOR, JOSEPH L.	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,187.50
		THOMPSON IV, ROBERT F.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,250.01
		VALENTI, BEATRICE A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		23,750.01
		VALENTI, BEATRICE A.	06/01/25 06/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		WIGGINS, GRIFFIN B.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,500.01
				PERSONNEL COMPENSATION TOTALS:		325,372.27
TRAVEL						
04-01	AP	01822316	HON WALTER M EZELL	02/01/25 02/28/25	LODGING	1,764.00
04-01	AP	01822316	HON WALTER M EZELL	02/01/25 02/28/25	MEALS	966.00

04-01	AP	X0243853	BARNETT III, HARRY M.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	68.82
04-02	AP	X0245623	STRICKLER, STEPHEN E.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	93.17
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	297.00
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	297.00
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/24/25	03/27/25	LODGING	960.06
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/27/25	03/27/25	MEALS	38.85
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/18/25	03/28/25	PRIVATE AUTO MILEAGE	457.11
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/24/25	03/24/25	TAXI/RIDE SHARE	142.89
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/25/25	03/25/25	TAXI/RIDE SHARE	116.61
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/26/25	03/26/25	TAXI/RIDE SHARE	102.35
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/27/25	03/27/25	TAXI/RIDE SHARE	32.30
04-03	AP	X0244746	NICHOLSON, JOSEPH W.	03/01/25	03/31/25	PARKING	30.51
04-04	AP	X0244384	BARNETT III, HARRY M.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	95.37
04-04	AP	X0245455	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	297.00
04-04	AP	X0245455	CITIBANK	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	593.99
04-04	AP	X0245718	HON WALTER M EZELL	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	297.00
04-04	AP	X0245718	HON WALTER M EZELL	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	297.00
04-08	AP	X0247341	STRICKLER, STEPHEN E.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	133.06
04-14	AP	X0248087	BARNETT III, HARRY M.	04/07/25	04/07/25	PRIVATE AUTO MILEAGE	94.17
04-14	AP	X0248282	WIGGINS, GRIFFIN B.	03/29/25	03/29/25	TAXI/RIDE SHARE	32.61
04-16	AP	X0248452	STRICKLER, STEPHEN E.	04/07/25	04/07/25	PRIVATE AUTO MILEAGE	39.16
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	297.00
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	297.00
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/07/25	04/10/25	LODGING	1,920.12
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/07/25	04/07/25	MEALS	61.91
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/10/25	04/10/25	MEALS	87.30
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/07/25	04/07/25	TAXI/RIDE SHARE	28.39
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/08/25	04/08/25	TAXI/RIDE SHARE	141.34
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/09/25	04/09/25	TAXI/RIDE SHARE	43.11
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/10/25	04/10/25	TAXI/RIDE SHARE	63.50
04-23	AP	X0248287	NICHOLSON, JOSEPH W.	04/09/25	04/09/25	PARKING	28.80
04-23	AP	X0250276	BARNETT III, HARRY M.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	69.97
04-24	AP	X0250195	STRICKLER, STEPHEN E.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	167.17
04-25	AP	X0250891	STRICKLER, STEPHEN E.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	68.91
04-28	AP	01828308	HON WALTER M EZELL	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828308	HON WALTER M EZELL	03/01/25	03/31/25	MEALS	943.00
04-30	AP	X0252229	VALENTI, BEATRICE A.	04/25/25	04/25/25	TAXI/RIDE SHARE	46.64
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	297.00
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	297.00
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	04/28/25	05/02/25	LODGING	1,280.08
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	05/02/25	05/02/25	MEALS	37.30
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	04/11/25	04/22/25	PRIVATE AUTO MILEAGE	721.93
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	04/28/25	04/28/25	TAXI/RIDE SHARE	103.54
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	04/29/25	04/29/25	TAXI/RIDE SHARE	45.34
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	05/01/25	05/01/25	TAXI/RIDE SHARE	74.70
05-08	AP	X0252766	NICHOLSON, JOSEPH W.	05/02/25	05/02/25	TAXI/RIDE SHARE	50.34
05-08	AP	X0254776	BARNETT III, HARRY M.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	65.53
05-09	AP	X0253836	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	277.30
05-09	AP	X0253836	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	297.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE EZELL—Con.						
05-09	AP	X0255176	BARNETT III, HARRY M.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	89.83
05-12	AP	X0255265	STRICKLER, STEPHEN E.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	130.52
05-16	AP	X0257004	STRICKLER, STEPHEN E.	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	129.22
05-19	AP	X0255932	NICHOLSON, JOSEPH W.	05/05/25 05/08/25	LODGING	960.06
05-19	AP	X0255932	NICHOLSON, JOSEPH W.	05/05/25 05/05/25	MEALS	69.00
05-19	AP	X0255932	NICHOLSON, JOSEPH W.	05/06/25 05/06/25	MEALS	43.13
05-19	AP	X0255932	NICHOLSON, JOSEPH W.	05/07/25 05/07/25	MEALS	26.80
05-19	AP	X0255932	NICHOLSON, JOSEPH W.	05/08/25 05/08/25	MEALS	37.30
05-19	AP	X0255932	NICHOLSON, JOSEPH W.	05/05/25 05/08/25	PRIVATE AUTO MILEAGE	95.04
05-19	AP	X0255932	NICHOLSON, JOSEPH W.	05/05/25 05/05/25	TAXI/RIDE SHARE	85.18
05-19	AP	X0255932	NICHOLSON, JOSEPH W.	05/08/25 05/08/25	TAXI/RIDE SHARE	57.10
05-19	AP	X0257425	STRICKLER, STEPHEN E.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	133.06
05-20	AP	X0257448	BARNETT III, HARRY M.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	81.92
05-27	AP	X0258178	BARNETT III, HARRY M.	05/14/25 05/14/25	PRIVATE AUTO MILEAGE	95.96
05-27	AP	X0259309	WIGGINS, GRIFFIN B.	05/14/25 05/14/25	TAXI/RIDE SHARE	25.10
05-28	AP	01835261	HON WALTER M EZELL	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835261	HON WALTER M EZELL	04/01/25 04/30/25	MEALS	667.00
05-29	AP	X0259996	BARNETT III, HARRY M.	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	65.97
05-30	AP	X0259522	STRICKLER, STEPHEN E.	05/20/25 05/20/25	PRIVATE AUTO MILEAGE	208.74
06-02	AP	X0260339	STRICKLER, STEPHEN E.	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	83.82
06-04	AP	X0262702	VALENTI, BEATRICE A.	05/25/25 05/25/25	MEALS	26.79
06-04	AP	X0262702	VALENTI, BEATRICE A.	05/30/25 05/30/25	MEALS	19.25
06-04	AP	X0262702	VALENTI, BEATRICE A.	05/28/25 05/28/25	GASOLINE	27.02
06-09	AP	X0263835	STRICKLER, STEPHEN E.	06/02/25 06/02/25	PRIVATE AUTO MILEAGE	133.76
06-09	AP	X0264310	CLARK, IAN M.	05/21/25 05/21/25	TAXI/RIDE SHARE	39.98
06-10	AP	X0262268	NICHOLSON, JOSEPH W.	05/19/25 05/20/25	LODGING	320.02
06-10	AP	X0262268	NICHOLSON, JOSEPH W.	05/20/25 05/22/25	LODGING	640.04
06-10	AP	X0262268	NICHOLSON, JOSEPH W.	05/22/25 05/22/25	MEALS	42.58
06-10	AP	X0262268	NICHOLSON, JOSEPH W.	05/19/25 05/29/25	PRIVATE AUTO MILEAGE	603.95
06-10	AP	X0262268	NICHOLSON, JOSEPH W.	05/21/25 05/21/25	TAXI/RIDE SHARE	98.73
06-10	AP	X0262268	NICHOLSON, JOSEPH W.	05/22/25 05/22/25	TAXI/RIDE SHARE	37.44
06-10	AP	X0264523	BARNETT III, HARRY M.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	70.85
06-11	AP	X0263668	NICHOLSON, JOSEPH W.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	150.00
06-11	AP	X0263668	NICHOLSON, JOSEPH W.	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	297.00
06-11	AP	X0263668	NICHOLSON, JOSEPH W.	06/03/25 06/06/25	LODGING	960.06
06-11	AP	X0263668	NICHOLSON, JOSEPH W.	06/03/25 06/03/25	MEALS	47.98
06-11	AP	X0263668	NICHOLSON, JOSEPH W.	06/04/25 06/04/25	MEALS	81.73
06-11	AP	X0263668	NICHOLSON, JOSEPH W.	06/06/25 06/06/25	MEALS	37.30
06-11	AP	X0263668	NICHOLSON, JOSEPH W.	06/03/25 06/06/25	PRIVATE AUTO MILEAGE	51.09
06-11	AP	X0263668	NICHOLSON, JOSEPH W.	06/03/25 06/03/25	TAXI/RIDE SHARE	55.48
06-13	AP	X0264849	BARNETT III, HARRY M.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	113.15
06-13	AP	X0265287	BARNETT III, HARRY M.	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	44.19
06-13	AP	X0265312	STRICKLER, STEPHEN E.	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	133.70

06-18	AP	X0266299	STRICKLER, STEPHEN E.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	58.04	
06-18	AP	X0266726	STRICKLER, STEPHEN E.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	148.93	
06-24	AP	X0267674	BARNETT III, HARRY M.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	67.51	
06-26	AP	01841961	HON WALTER M EZELL	05/01/25	05/31/25	LODGING	2,484.00	
06-26	AP	01841961	HON WALTER M EZELL	05/01/25	05/31/25	MEALS	1,035.00	
06-30	AP	X0268665	BARNETT III, HARRY M.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	92.12	
							TRAVEL TOTALS:	30,475.69
RENT, COMMUNICATION, UTILITIES								
04-04	AP	X0245072	CITIBANK -USPS PO 1050091422	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	46.35	
04-04	AP	X0245072	CITIBANK -USPS PO 1050091422	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	61.45	
04-08	AP	X0245134	CITIBANK -COMCAST	04/03/25	05/02/25	UTILITIES	541.61	
04-16	AP	01824446	CITY CENTRE OF PASCAGOULA LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
04-16	AP	01824447	SOUTHERN MISSISSIPPI PLANNING AND DEVEL	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00	
04-16	AP	01824448	FORREST COUNTY BOARD OF SUPERVISORS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP	01825109	JONES COUNTY BOARD OF SUPERVISORS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-25	GL	MED0142228	.....	04/16/25	04/16/25	HIR GRAPHICS (TRANSFER)	20.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	52.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,043.37	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.42	
05-06	AP	X0253786	CITIBANK -COMCAST	05/03/25	06/02/25	UTILITIES	541.61	
05-06	AP	X0253786	CITIBANK -DIGITALSPACE	04/26/25	05/26/25	UTILITIES	11.66	
05-16	AP	01831356	CITY CENTRE OF PASCAGOULA LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
05-16	AP	01831357	SOUTHERN MISSISSIPPI PLANNING AND DEVEL	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00	
05-16	AP	01831358	FORREST COUNTY BOARD OF SUPERVISORS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP	01832016	JONES COUNTY BOARD OF SUPERVISORS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-28	GL	MED0142993	.....	04/29/25	05/22/25	HIR GRAPHICS (TRANSFER)	6.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	52.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.75	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,056.79	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.42	
06-04	AP	X0261474	CITIBANK -COMCAST / XFINITY	05/03/25	06/02/25	UTILITIES	541.61	
06-04	AP	X0261474	CITIBANK -DIGITALSPACE	05/26/25	06/26/25	UTILITIES	11.66	
06-04	AP	X0261474	CITIBANK -FEDEX288193791810	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	30.33	
06-09	AP	X0263944	AMPLIFY INC	06/03/25	06/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,768.30	
06-10	AP	X0264302	HURLEY, CLAIRE K.	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	53.85	
06-12	AP	X0265025	HURLEY, CLAIRE K.	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	19.40	
06-16	AP	01837837	CITY CENTRE OF PASCAGOULA LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
06-16	AP	01837838	SOUTHERN MISSISSIPPI PLANNING AND DEVEL	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00	
06-16	AP	01837839	FORREST COUNTY BOARD OF SUPERVISORS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP	01838488	JONES COUNTY BOARD OF SUPERVISORS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.75	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,040.76	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.42	
06-25	GL	MED0143622	.....	05/20/25	06/05/25	HIR GRAPHICS (TRANSFER)	22.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,665.26
PRINTING AND REPRODUCTION								
04-08	AP	X0245134	CITIBANK -SOUTH MISSISSIPPI BUSINES	02/07/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	10.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE EZELL—Con.						
04-08	AP	X0245134	CITIBANK -SOUTH MISSISSIPPI BUSINES	02/12/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	17.15
04-21	AP	X0248911	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-06	AP	X0253786	CITIBANK -SOUTH MISSISSIPPI BUSINES	03/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	15.50
05-06	AP	X0253786	CITIBANK -SOUTH MISSISSIPPI BUSINES	03/12/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	31.10
05-16	AP	X0256942	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	528.00
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	35.70
06-04	AP	X0261474	CITIBANK -SOUTH MISSISSIPPI BUSINES	04/07/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	10.85
06-04	AP	X0261474	CITIBANK -SOUTH MISSISSIPPI BUSINES	04/12/25 05/11/25	NON-FRANKABLE PRINTING & REPRO	57.88
06-27	AP	X0268867	ACCURATE WORD LLC	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:						850.18
OTHER SERVICES						
04-08	AP	X0245134	CITIBANK -DIGITALSPACE	03/26/25 04/26/25	TECHNOLOGY SERVICE CONTRACTS	11.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824190	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831099	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-10	AP	X0263994	FISCALNOTE INC	04/23/25 01/02/27	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837577	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						9,128.75
SUPPLIES AND MATERIALS						
04-01	AP	X0244104	VALENTI, BEATRICE A.	03/21/25 03/21/25	HABITATION EXPENSE	129.32
04-04	AP	X0245072	CITIBANK -AMAZON MKTPL K46NB6403	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	222.49
04-04	AP	X0245072	CITIBANK -AMAZON MKTPL MY2VH06T3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	14.98
04-04	AP	X0245072	CITIBANK -AMAZON RETA P92686R43	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	168.99
04-04	AP	X0245072	CITIBANK -SEA COAST ECHO	03/21/25 06/21/25	PUBLICATIONS/REFERENCE MAT'L	12.00
04-08	AP	X0245134	CITIBANK -AMAZON MKTPL KT4NN30J3	03/11/25 03/11/25	HABITATION EXPENSE	174.95
04-08	AP	X0245134	CITIBANK -GULF COAST BUSINESS SUPP	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	506.91
04-08	AP	X0247200	CITIBANK -AMAZON MKTPL R30PT6733	03/13/25 03/13/25	FOOD & BEVERAGE	90.15
04-09	AP	X0246708	ACCURATE WORD LLC	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	1,628.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	55.89
04-14	AP	X0247653	VALENTI, BEATRICE A.	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	14.67
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-101.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	113.89
05-06	AP	X0254461	MILLER, JULIE B.	04/30/25 04/30/25	HABITATION EXPENSE	74.89
05-09	AP	X0253938	CITIBANK -AMAZON MKTPL 2IGJ8BZ3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	20.49
05-09	AP	X0253938	CITIBANK -AMAZON MKTPL 7H0A17V13	04/02/25 04/02/25	FOOD & BEVERAGE	78.00
05-09	AP	X0253938	CITIBANK -AMAZON MKTPL 7H0A17V13	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	19.18
05-19	AP	X0256090	VALENTI, BEATRICE A.	05/02/25 05/02/25	FOOD & BEVERAGE	60.35
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-50.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	563.50
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	49.90

06-04	AP	X0261474	CITIBANK -EDUCATE & CELEBRATE	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	8.95	
06-24	AP	X0267303	GOVERNMENT SALES CO	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	2,988.10	
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	60.89	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-106.00	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	320.58	
						SUPPLIES AND MATERIALS TOTALS:	7,120.07	
EQUIPMENT								
04-08	AP	X0245134	CITIBANK -SOUTH MISSISSIPPI BUSINES	03/07/25	04/06/25	MAINTENANCE / REPAIRS	30.00	
04-08	AP	X0245134	CITIBANK -SOUTH MISSISSIPPI BUSINES	03/12/25	04/11/25	MAINTENANCE / REPAIRS	30.00	
04-30	GL	MNT0142331	.....	04/01/25	04/08/25	MAINTENANCE / REPAIRS	33.33	
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	196.00	
04-30	GL	RPY0142332	.....	04/01/25	04/30/25	EQUIPMENT PURCHASES	359.63	
05-06	AP	X0253786	CITIBANK -SOUTH MISSISSIPPI BUSINES	04/07/25	05/06/25	MAINTENANCE / REPAIRS	30.00	
05-06	AP	X0253786	CITIBANK -SOUTH MISSISSIPPI BUSINES	04/12/25	05/11/25	MAINTENANCE / REPAIRS	32.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	196.00	
05-30	GL	RPY0143035	.....	05/01/25	05/31/25	EQUIPMENT PURCHASES	359.63	
06-04	AP	X0261474	CITIBANK -SOUTH MISSISSIPPI BUSINES	05/07/25	06/06/25	MAINTENANCE / REPAIRS	30.00	
06-04	AP	X0261474	CITIBANK -SOUTH MISSISSIPPI BUSINES	05/12/25	06/11/25	MAINTENANCE / REPAIRS	32.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	196.00	
06-30	GL	RPY0143714	.....	06/01/25	06/30/25	EQUIPMENT PURCHASES	359.63	
						EQUIPMENT TOTALS:	1,884.22	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,257.64	
						OFFICE TOTALS:	401,257.64	
INTERN ALLOWANCES								
2025 HON. MIKE EZELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,708.33	15,433.33
						INTERN ALLOWANCES TOTALS:	25,708.33	15,433.33
						OFFICE TOTALS:	25,708.33	15,433.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HOWELL, ELIZABETH L.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,150.00	
			NICHOLSON, NOAH B.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,833.33	
			REEVES, JAMES	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,150.00	
			SAMS, AVERY C.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,150.00	
			TORRES, DANTE C.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,150.00	
						PERSONNEL COMPENSATION TOTALS:	15,433.33	
						INTERN ALLOWANCES TOTALS:	15,433.33	
						OFFICE TOTALS:	15,433.33	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. PAT FALLON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	719.29	789.21
						PERSONNEL COMPENSATION	625,983.22	345,849.94
						TRAVEL	46,463.23	26,645.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
				RENT, COMMUNICATION, UTILITIES	41,940.08	16,864.20
				PRINTING AND REPRODUCTION	68,013.27	62,469.62
				OTHER SERVICES	15,195.81	8,225.99
				SUPPLIES AND MATERIALS	30,491.22	10,079.83
				EQUIPMENT	4,446.41	1,590.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,252.53	472,514.27
				OFFICE TOTALS:	833,252.53	472,514.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		152.21
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		27.60
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		-37.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		629.40
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		-61.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		145.85
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25 FRANKED MAIL		-67.60
				FRANKED MAIL TOTALS:		789.21
PERSONNEL COMPENSATION						
				BEARD, GAYE F.	04/01/25 06/30/25	20,499.99
				BOLENDER, SAVANNAH J.	04/01/25 06/30/25	21,750.00
				CHUNG, DANIEL M.	04/01/25 06/02/25	13,266.67
				CROSSMAN, HANNAH R.	04/01/25 06/30/25	26,249.99
				FISHER, ALYSSA R.	04/01/25 06/30/25	20,250.01
				HANNAN,VIRGINIA H	04/01/25 06/30/25	28,750.01
				HIGGINBOTHAM, JAMES A.	04/01/25 06/30/25	52,249.99
				LOONEY, GRACE A.	04/01/25 06/30/25	21,750.01
				MAI, RANDY	04/01/25 06/30/25	14,499.99
				MINICK, PIPER C.	06/09/25 06/30/25	2,750.00
				ROYER, MELANIE M.	04/01/25 06/30/25	18,499.99
				SIMIEN, ERIK P.	04/01/25 06/30/25	30,749.99
				SPURR, HANNAH M.	04/01/25 06/30/25	5,000.01
				VENKATRAMAN, KARTHIK J.	04/01/25 06/30/25	34,583.31
				VICENZI, PETER A.	04/01/25 06/30/25	28,749.99
				WANDEL,BRYAN P	04/01/25 06/30/25	6,249.99
				PERSONNEL COMPENSATION TOTALS:		345,849.94
TRAVEL						
04-01	AP	X0242881	BOLENDER, SAVANNAH J.	03/16/25 03/16/25 MEALS		35.39
04-01	AP	X0242881	BOLENDER, SAVANNAH J.	03/17/25 03/17/25 MEALS		76.62
04-01	AP	X0242881	BOLENDER, SAVANNAH J.	03/18/25 03/18/25 MEALS		71.68
04-01	AP	X0242881	BOLENDER, SAVANNAH J.	03/19/25 03/19/25 MEALS		65.66
04-01	AP	X0242881	BOLENDER, SAVANNAH J.	03/20/25 03/20/25 MEALS		22.04
04-01	AP	X0242881	BOLENDER, SAVANNAH J.	03/16/25 03/16/25 TAXI/RIDE SHARE		18.73

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04-01	AP	X0242881	BOLENDER, SAVANNAH J.	03/20/25	03/20/25	TAXI/RIDE SHARE	16.95
04-01	AP	X0243682	HANNAN, VIRGINIA H.	03/08/25	03/08/25	PRIVATE AUTO MILEAGE	46.78
04-01	AP	X0243682	HANNAN, VIRGINIA H.	03/08/25	03/08/25	TOLLS	14.60
04-08	AP	X0242886	LOONEY, GRACE A.	03/17/25	03/17/25	MEALS	63.86
04-08	AP	X0242886	LOONEY, GRACE A.	03/18/25	03/18/25	MEALS	55.99
04-08	AP	X0242886	LOONEY, GRACE A.	03/19/25	03/19/25	MEALS	39.24
04-08	AP	X0242886	LOONEY, GRACE A.	03/16/25	03/16/25	TAXI/RIDE SHARE	22.97
04-08	AP	X0242886	LOONEY, GRACE A.	03/20/25	03/20/25	TAXI/RIDE SHARE	35.52
04-28	AP	01828232	HON PAT FALLON	02/01/25	02/28/25	LODGING	2,045.34
04-28	AP	01828232	HON PAT FALLON	02/01/25	02/28/25	MEALS	966.00
04-28	AP	01828513	HON PAT FALLON	03/01/25	03/31/25	LODGING	2,880.18
04-28	AP	01828513	HON PAT FALLON	03/01/25	03/31/25	MEALS	874.00
04-29	AP	X0245262	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	635.30
04-29	AP	X0245262	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	308.48
04-29	AP	X0245262	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-29	AP	X0245262	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-29	AP	X0245262	CITIBANK	03/16/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	2,491.77
04-29	AP	X0245262	CITIBANK	03/19/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	1,433.94
04-29	AP	X0245262	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	296.31
04-29	AP	X0245262	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	296.31
04-29	AP	X0245262	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-29	AP	X0245262	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-29	AP	X0245262	CITIBANK	03/16/25	03/20/25	LODGING	1,141.20
04-29	AP	X0245262	CITIBANK	03/19/25	03/20/25	LODGING	285.30
04-29	AP	X0245262	CITIBANK	03/17/25	03/19/25	MEALS	12.00
04-29	AP	X0245262	CITIBANK	03/16/25	03/20/25	CAR RENTAL	569.29
04-29	AP	X0245262	CITIBANK	03/19/25	03/20/25	CAR RENTAL	101.88
04-29	AP	X0245262	CITIBANK	03/20/25	03/22/25	CAR RENTAL	199.00
04-29	AP	X0245262	CITIBANK	03/19/25	03/20/25	PARKING	19.49
04-29	AP	X0249490	WIXSON, ZEBULON M.	04/04/25	04/22/25	PRIVATE AUTO MILEAGE	105.48
05-05	AP	X0252929	CROSSMAN, HANNAH R.	04/23/25	04/23/25	MEALS	28.91
05-05	AP	X0252929	CROSSMAN, HANNAH R.	04/25/25	04/25/25	MEALS	8.27
05-09	AP	X0252694	BOLENDER, SAVANNAH J.	04/12/25	04/12/25	MEALS	19.46
05-09	AP	X0252694	BOLENDER, SAVANNAH J.	04/13/25	04/13/25	TAXI/RIDE SHARE	68.85
05-09	AP	X0252694	BOLENDER, SAVANNAH J.	04/19/25	04/19/25	TAXI/RIDE SHARE	77.22
05-13	AP	X0253807	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	377.48
05-13	AP	X0253807	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-13	AP	X0253807	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-13	AP	X0253807	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	458.18
05-13	AP	X0253807	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-13	AP	X0253807	CITIBANK	03/16/25	03/20/25	LODGING	570.60
05-13	AP	X0253807	CITIBANK	03/20/25	03/22/25	LODGING	225.40
05-13	AP	X0253807	CITIBANK	03/16/25	03/16/25	MEALS	33.59
05-28	AP	X0251725	WIXSON, ZEBULON M.	04/26/25	05/17/25	PRIVATE AUTO MILEAGE	118.10
05-28	AP	X0259116	HON PAT FALLON	05/10/25	05/10/25	MEALS	18.95
05-28	AP	X0259116	HON PAT FALLON	05/10/25	05/10/25	TAXI/RIDE SHARE	25.99
06-17	AP	X0266097	HANNAN, VIRGINIA H.	06/04/25	06/04/25	MEALS	83.72
06-18	AP	X0261237	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-18	AP	X0261237	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
06-18	AP	X0261237	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	440.30
06-18	AP	X0261237	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	407.30
06-18	AP	X0261237	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	425.00
06-18	AP	X0261237	CITIBANK	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	1,661.18
06-18	AP	X0261237	CITIBANK	03/03/25 03/06/25	LODGING	1,431.11
06-18	AP	X0261237	CITIBANK	05/10/25 05/11/25	LODGING	346.04
06-18	AP	X0261237	CITIBANK	04/27/25 04/27/25	TAXI/RIDE SHARE	22.36
06-25	AP	X0265077	WIXSON, ZEBULON M.	05/30/25 06/13/25	PRIVATE AUTO MILEAGE	356.00
06-25	AP	X0265752	HANNAN, VIRGINIA H.	06/03/25 06/03/25	MEALS	14.94
06-25	AP	X0265752	HANNAN, VIRGINIA H.	06/04/25 06/04/25	MEALS	7.15
06-25	AP	X0265752	HANNAN, VIRGINIA H.	06/05/25 06/05/25	MEALS	129.64
06-25	AP	X0265752	HANNAN, VIRGINIA H.	06/06/25 06/06/25	MEALS	11.07
06-25	AP	X0265752	HANNAN, VIRGINIA H.	06/03/25 06/03/25	TAXI/RIDE SHARE	89.49
06-25	AP	X0265752	HANNAN, VIRGINIA H.	06/04/25 06/04/25	TAXI/RIDE SHARE	35.31
06-25	AP	X0265752	HANNAN, VIRGINIA H.	06/05/25 06/05/25	TAXI/RIDE SHARE	40.78
06-25	AP	X0265752	HANNAN, VIRGINIA H.	06/06/25 06/06/25	TAXI/RIDE SHARE	128.09
					TRAVEL TOTALS:	26,645.48
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0244967	CITIBANK -ATMOS ENERGY COMM	02/08/25 03/10/25	UTILITIES	167.73
04-09	AP	X0244967	CITIBANK -GOOGLE YouTube TV	02/28/25 03/27/25	UTILITIES	63.59
04-09	AP	X0244967	CITIBANK -PAYMENTUS CORPORATION	03/15/25 03/15/25	UTILITIES	4.78
04-09	AP	X0244967	CITIBANK -SPARKLIGHT	03/11/25 04/10/25	UTILITIES	378.97
04-09	AP	X0244967	CITIBANK -SPI DIRECTV SERVICE	03/10/25 04/09/25	UTILITIES	107.78
04-09	AP	X0244967	CITIBANK -TXU BILL PAYMENT	02/05/25 03/05/25	UTILITIES	109.19
04-16	AP	01824449	5 SHARP REALESTATE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-17	AP	X0249039	AT&T CORP	02/19/25 03/18/25	UTILITIES	354.98
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	560.44
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	305.30
04-29	AP	X0245262	CITIBANK	03/05/25 03/05/25	UTILITIES	49.95
04-29	AP	X0245262	CITIBANK	03/08/25 03/08/25	UTILITIES	8.00
05-09	AP	X0255679	AT&T CORP	03/19/25 04/18/25	UTILITIES	354.98
05-13	AP	X0253807	CITIBANK	04/05/25 05/05/25	UTILITIES	49.95
05-14	AP	X0253437	CITIBANK -ATMOS ENERGY COMM	03/11/25 04/08/25	UTILITIES	122.95
05-14	AP	X0253437	CITIBANK -GOOGLE YouTube TV	03/30/25 04/29/25	UTILITIES	87.97
05-14	AP	X0253437	CITIBANK -PAYMENTUS CORPORATION	04/13/25 04/13/25	UTILITIES	3.50
05-14	AP	X0253437	CITIBANK -SPARKLIGHT	04/11/25 05/10/25	UTILITIES	378.97
05-14	AP	X0253437	CITIBANK -SPI DIRECTV SERVICE	04/10/25 05/09/25	UTILITIES	107.78
05-14	AP	X0253437	CITIBANK -VZWRLSS APOCC VISB	03/02/25 04/01/25	UTILITIES	926.93
05-14	AP	X0253437	CITIBANK -VZWRLSS MY VZ VB P	02/02/25 03/01/25	UTILITIES	927.10
05-16	AP	01831359	5 SHARP REALESTATE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-29	GL	EMS0142299	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00

05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	126.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	543.51
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	305.30
06-02	AP	X0260152	AT&T CORP	05/19/25	06/18/25	UTILITIES	354.98
06-12	AP	X0261385	CITIBANK -ATMOS ENERGY COMM	04/09/25	05/08/25	UTILITIES	107.94
06-12	AP	X0261385	CITIBANK -GOOGLE YouTube TV	04/30/25	05/29/25	UTILITIES	87.97
06-12	AP	X0261385	CITIBANK -PAYMENTUS CORPORATION	05/13/25	05/13/25	UTILITIES	3.08
06-12	AP	X0261385	CITIBANK -SPARKLIGHT	05/11/25	06/10/25	UTILITIES	389.38
06-12	AP	X0261385	CITIBANK -SPI DIRECTV SERVICE	05/10/25	06/09/25	UTILITIES	107.78
06-12	AP	X0261385	CITIBANK -TXU BILL PAYMENT	03/06/25	04/06/25	UTILITIES	106.93
06-12	AP	X0261385	CITIBANK -TXU BILL PAYMENT	04/07/25	05/06/25	UTILITIES	107.63
06-12	AP	X0261385	CITIBANK -USPS PO 1050091422	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	125.75
06-12	AP	X0261385	CITIBANK -VZWRLSS APOCC VISB	04/02/25	05/01/25	UTILITIES	927.10
06-16	AP	01837840	5 SHARP REALESTATE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-18	AP	X0261237	CITIBANK	05/05/25	06/04/25	UTILITIES	49.95
06-18	AP	X0261237	CITIBANK	05/13/25	05/13/25	UTILITIES	8.00
06-18	AP	X0261237	CITIBANK	05/15/25	05/15/25	UTILITIES	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	126.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	352.01
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	305.30
RENT, COMMUNICATION, UTILITIES TOTALS:							16,864.20
PRINTING AND REPRODUCTION							
04-08	AP	X0246414	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS	9,237.82
04-09	AP	X0246669	AMPLIFY INC	04/01/25	04/01/25	ADVERTISEMENTS	2,190.32
04-29	AP	X0251435	LAMAR COMPANIES	01/06/25	02/02/25	ADVERTISEMENTS	4,580.00
04-29	AP	X0251437	LAMAR COMPANIES	02/03/25	03/02/25	ADVERTISEMENTS	4,580.00
04-29	AP	X0251438	LAMAR COMPANIES	03/03/25	03/30/25	ADVERTISEMENTS	4,580.00
05-01	AP	X0252065	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	327.00
05-14	AP	X0256295	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	8,965.89
05-22	AP	01830906	PUBLIC PRINTER	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-22	AP	X0257993	AMPLIFY INC	05/06/25	05/06/25	ADVERTISEMENTS	2,550.88
06-09	AP	X0263282	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS	9,224.13
06-17	AP	X0266107	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-17	AP	X0266214	LAMAR COMPANIES	03/31/25	04/27/25	ADVERTISEMENTS	4,580.00
06-17	AP	X0266218	LAMAR COMPANIES	04/14/25	04/14/25	ADVERTISEMENTS	1,008.00
06-17	AP	X0266220	LAMAR COMPANIES	04/28/25	05/25/25	ADVERTISEMENTS	4,580.00
06-17	AP	X0266224	LAMAR COMPANIES	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	1,008.00
06-18	AP	X0266227	LAMAR COMPANIES	05/26/25	06/22/25	ADVERTISEMENTS	4,580.00
06-20	AP	X0266847	PATRIOT PROMOTIONS	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	135.00
PRINTING AND REPRODUCTION TOTALS:							62,469.62
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824191	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-14	AP	X0253437	CITIBANK -RING STANDARD PLAN	04/01/25	04/30/25	SECURITY SERVICE	108.24
05-16	AP	01831100	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
06-16	AP 01837578	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
				OTHER SERVICES TOTALS:	8,225.99	
SUPPLIES AND MATERIALS						
04-01	AP X0242881	BOLENDER, SAVANNAH J.	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	16.95	
04-02	AP X0244348	CULLIGAN QUENCH	03/07/25 04/30/25	WATER	50.00	
04-04	AP X0246215	ROYER, MELANIE M.	02/06/25 02/06/25	FOOD & BEVERAGE	151.55	
04-07	AP X0244284	HANNAN, VIRGINIA H.	03/27/25 03/27/25	FOOD & BEVERAGE	28.40	
04-09	AP X0244967	CITIBANK -AMAZON MKTPL K49LU1X13	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	66.50	
04-09	AP X0244967	CITIBANK -AMAZON MKTPL Z77AF2S03	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	39.61	
04-09	AP X0244967	CITIBANK -AMAZON MKTPL ZM8BW11H0	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	50.87	
04-09	AP X0244967	CITIBANK -AMAZON MKTPL ZU10642T3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	33.27	
04-09	AP X0244967	CITIBANK -AMAZON MKTPLACE PMTS	03/22/25 03/22/25	OFFICE SUPPLIES (OUTSIDE)	-33.27	
04-09	AP X0244967	CITIBANK -AMAZON RETA EZ7Y96YB3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	446.97	
04-09	AP X0244967	CITIBANK -AMAZON RETA H08UP4UZ3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	86.94	
04-09	AP X0244967	CITIBANK -FEDEX OFFIC22200022210	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	98.05	
04-09	AP X0244967	CITIBANK -THE EPOCH TIMES	03/26/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	9.96	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-78.00	
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	3,800.81	
05-01	AP X0252162	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	50.00	
05-05	AP 01827430	IMPACTOFFICE	01/01/25 01/15/25	WATER	38.10	
05-05	AP 01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	45.04	
05-05	AP 01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	236.66	
05-05	AP 01827443	IMPACTOFFICE	02/01/25 02/15/25	WATER	22.86	
05-05	AP 01827458	IMPACTOFFICE	02/16/25 02/28/25	WATER	30.48	
05-05	AP 01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	45.04	
05-05	AP 01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	45.04	
05-05	AP 01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	64.18	
05-14	AP X0253437	CITIBANK -AMAZON MKTPL 263ZV80A3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	12.98	
05-14	AP X0253437	CITIBANK -AMAZON MKTPL H04YX85T3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	226.97	
05-14	AP X0253437	CITIBANK -AMAZON MKTPLACE PMTS	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	-6.99	
05-14	AP X0253437	CITIBANK -AMAZON RETA 9Y7CS2DI3	04/22/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	65.28	
05-14	AP X0253437	CITIBANK -AMAZON RETA BJ8CB6943	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	176.97	
05-14	AP X0253437	CITIBANK -AMAZON RETA N21MA67G2	04/23/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	1,081.44	
05-14	AP X0253437	CITIBANK -AMAZON RETA N224A9SG2	04/22/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	35.98	
05-14	AP X0253437	CITIBANK -AMAZON RETA N24MH4792	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	141.96	
05-14	AP X0253437	CITIBANK -THE EPOCH TIMES	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	9.96	
05-31	GL FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-174.00	
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	348.51	
06-02	AP X0262062	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	50.00	
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	WATER	38.10	
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	33.20	
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	98.13	
06-12	AP 01836867	IMPACTOFFICE	04/01/25 04/15/25	WATER	45.72	

06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	16.26
06-12	AP	X0261385	CITIBANK -AMAZON MKTPL NW9N55MVO	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	367.79
06-12	AP	X0261385	CITIBANK -AMAZON RETA NB44T5IK1	05/07/25	05/07/25	FOOD & BEVERAGE	123.99
06-12	AP	X0261385	CITIBANK -AMAZON RETA NB5HT7U40	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	114.99
06-12	AP	X0261385	CITIBANK -AMAZON RETA NI7Y91KA1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	38.99
06-12	AP	X0261385	CITIBANK -AMAZON RETA NZ1OK7MO2	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	44.97
06-12	AP	X0261385	CITIBANK -BLOOMBERG B33796778	05/15/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	1.99
06-12	AP	X0261385	CITIBANK -OPUS CLIP	05/12/25	05/12/26	SOFTWARE LESS THAN \$500	348.00
06-12	AP	X0261385	CITIBANK -THE EPOCH TIMES	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	9.96
06-17	AP	X0264902	SIMIEN, ERIK P.	05/05/25	05/05/25	AUTO EXPENSES	178.21
06-17	AP	X0265780	HANNAN, VIRGINIA H.	06/03/25	06/03/25	FOOD & BEVERAGE	45.80
06-25	AP	X0265077	WIXSON, ZEBULON M.	05/30/25	05/30/25	FOOD & BEVERAGE	42.53
06-25	AP	X0265077	WIXSON, ZEBULON M.	06/04/25	06/04/25	FOOD & BEVERAGE	34.27
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-134.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,315.86
SUPPLIES AND MATERIALS TOTALS:							10,079.83
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	530.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	530.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	530.00
EQUIPMENT TOTALS:							1,590.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							472,514.27
OFFICE TOTALS:							472,514.27
2024 HON. PAT FALLON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-29	AP	X0245262	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	23.38
TRAVEL TOTALS:							23.38
RENT, COMMUNICATION, UTILITIES							
05-14	AP	X0253437	CITIBANK -VZWRLLS MY VZ VB P	01/02/25	02/01/25	UTILITIES	927.10
RENT, COMMUNICATION, UTILITIES TOTALS:							927.10
SUPPLIES AND MATERIALS							
06-17	AP	X0264902	SIMIEN, ERIK P.	08/13/24	08/13/24	AUTO EXPENSES	22.17
06-24	AP	X0265631	SIMIEN, ERIK P.	12/09/24	12/09/24	FOOD & BEVERAGE	76.29
SUPPLIES AND MATERIALS TOTALS:							98.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,048.94
OFFICE TOTALS:							1,048.94
INTERN ALLOWANCES							
2025 HON. PAT FALLON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							22,056.68
INTERN ALLOWANCES TOTALS:							22,056.68
OFFICE TOTALS:							22,056.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BRUZZICHESI, ANDREW M.							04/01/25
PAID INTERN - HOUSE PROGRAM							05/09/25
							1,690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. PAT FALLON—Con.						
		DAVENPORT, MARGARET	05/20/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,776.67
		JOYAL, THOMAS R.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		1,690.00
		PARKER, HATCHER J.	05/29/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,256.67
		PETRIKAS, CAROLINE E.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,256.67
		VALDEZ, ERIKA C.	04/01/25 05/12/25	PAID INTERN - HOUSE PROGRAM		1,820.00
					PERSONNEL COMPENSATION TOTALS:	9,490.01
					INTERN ALLOWANCES TOTALS:	9,490.01
					OFFICE TOTALS:	9,490.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JULIE FEDORCHAK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,196.37	11,297.62
				PERSONNEL COMPENSATION	546,435.40	270,375.02
				TRAVEL	34,745.18	26,211.18
				RENT, COMMUNICATION, UTILITIES	45,246.94	31,912.07
				PRINTING AND REPRODUCTION	29,467.00	27,346.60
				OTHER SERVICES	15,351.86	6,120.00
				SUPPLIES AND MATERIALS	15,557.14	3,138.40
				EQUIPMENT	2,780.72	1,329.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,780.61	377,730.11
				OFFICE TOTALS:	700,780.61	377,730.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-17.15
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		19.05
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-177.80
06-30	AP	01842308 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		10,996.46
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		591.61
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-114.55
					FRANKED MAIL TOTALS:	11,297.62
PERSONNEL COMPENSATION						
		AREY, KATELYN M.	04/01/25 06/30/25	SENIOR ADVISOR & COMMUNICATION		26,250.00
		BOWERS, CASSANDRA D.	05/21/25 06/30/25	DIRECTOR OF STATE OPERATIONS &		8,666.67
		BRYANT, ERRICAL A.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		30,000.00
		CHRISTY, MARY A.	04/01/25 06/30/25	DEPUTY STATE DIRECTOR		24,999.99
		HANSON, SADIE M.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		KENNEDY, TY R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		27,500.01
		MALLHI, MEHTAB S.	04/01/25 06/30/25	PRESS ASSISTANT/STAFF ASSISTAN		13,749.99
		MOLL, PAMELA R.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT ADVOCA		18,750.00
		NESS, JANNA L.	04/01/25 06/30/25	CASEWORKER		16,250.01
		ODERMANN, JOHN A.	05/01/25 06/30/25	STATE DIRECTOR		19,500.00

		REID, ROBIN M.	06/04/25	06/30/25	PAID INTERN	900.00
		TEEHAN, SHANA J.	04/01/25	06/30/25	CHIEF OF STAFF	51,308.33
		TYLER, TALMAGE	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01
					PERSONNEL COMPENSATION TOTALS:	270,375.02
	TRAVEL					
04-25	AP	X0245418 CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	339.48
04-25	AP	X0245418 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-309.48
04-25	AP	X0245418 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	-324.00
04-25	AP	X0245418 CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	-350.00
04-25	AP	X0245418 CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	350.00
04-25	AP	X0245418 CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	350.00
04-25	AP	X0245418 CITIBANK	03/17/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	2,048.00
04-25	AP	X0245418 CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	-66.82
04-25	AP	X0245418 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	674.00
04-25	AP	X0245418 CITIBANK	03/06/25	03/08/25	LODGING	391.22
04-25	AP	X0245418 CITIBANK	03/17/25	03/19/25	LODGING	484.00
04-25	AP	X0245418 CITIBANK	03/19/25	03/20/25	LODGING	375.00
04-25	AP	X0245418 CITIBANK	03/20/25	03/21/25	LODGING	398.00
04-25	AP	X0245418 CITIBANK	03/17/25	03/17/25	MEALS	47.73
04-25	AP	X0245418 CITIBANK	03/18/25	03/18/25	MEALS	45.15
04-25	AP	X0245418 CITIBANK	03/19/25	03/19/25	MEALS	86.83
04-25	AP	X0245418 CITIBANK	03/20/25	03/20/25	MEALS	47.73
04-25	AP	X0245418 CITIBANK	03/21/25	03/21/25	MEALS	25.62
04-25	AP	X0245418 CITIBANK	03/17/25	03/21/25	CAR RENTAL	404.30
04-25	AP	X0245418 CITIBANK	03/18/25	03/18/25	GASOLINE	18.49
04-25	AP	X0245418 CITIBANK	03/20/25	03/20/25	GASOLINE	35.00
05-27	AP	X0257427 CITIBANK	04/17/25	04/17/25	GASOLINE	30.91
05-28	AP	01835000 HON JULIE FEDORCHAK	02/01/25	02/28/25	LODGING	2,352.00
05-28	AP	01835000 HON JULIE FEDORCHAK	02/01/25	02/28/25	MEALS	500.28
05-28	AP	01835020 HON JULIE FEDORCHAK	03/01/25	03/31/25	LODGING	2,760.00
05-28	AP	01835020 HON JULIE FEDORCHAK	03/01/25	03/31/25	MEALS	410.00
05-28	AP	01835115 HON JULIE FEDORCHAK	04/01/25	04/30/25	LODGING	2,484.00
05-28	AP	01835115 HON JULIE FEDORCHAK	04/01/25	04/30/25	MEALS	506.00
06-10	AP	X0253581 CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-10	AP	X0253581 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	622.00
06-10	AP	X0253581 CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	60.00
06-10	AP	X0253581 CITIBANK	04/14/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	1,370.19
06-10	AP	X0253581 CITIBANK	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	-116.00
06-10	AP	X0253581 CITIBANK	04/20/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	816.00
06-10	AP	X0253581 CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	350.00
06-10	AP	X0253581 CITIBANK	04/14/25	04/15/25	LODGING	660.10
06-10	AP	X0253581 CITIBANK	04/23/25	04/24/25	LODGING	122.10
06-10	AP	X0253581 CITIBANK	04/10/25	04/10/25	MEALS	19.14
06-10	AP	X0253581 CITIBANK	04/14/25	04/14/25	MEALS	39.86
06-10	AP	X0253581 CITIBANK	04/15/25	04/15/25	MEALS	21.98
06-10	AP	X0253581 CITIBANK	04/17/25	04/17/25	MEALS	25.80
06-10	AP	X0253581 CITIBANK	04/14/25	04/14/25	TAXI/RIDE SHARE	100.93
06-25	AP	X0261219 CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,141.01
06-25	AP	X0261219 CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	840.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE FEDORCHAK—Con.						
06-25	AP	X0261219	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	704.00
06-25	AP	X0261219	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	-810.60
06-25	AP	X0261219	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-25	AP	X0261219	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	350.00
06-25	AP	X0261219	CITIBANK	05/06/25 05/06/25	MEALS	95.00
06-25	AP	X0261219	CITIBANK	05/12/25 05/12/25	MEALS	14.03
06-25	AP	X0261219	CITIBANK	05/16/25 05/16/25	MEALS	35.04
06-25	AP	X0261219	CITIBANK	05/19/25 05/19/25	MEALS	19.73
06-25	AP	X0261219	CITIBANK	05/21/25 05/21/25	MEALS	3.99
06-25	AP	X0261219	CITIBANK	04/20/25 04/24/25	CAR RENTAL	273.44
06-25	AP	X0261219	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	34.55
06-25	AP	X0261219	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	30.54
06-26	AP	01842076	HON JULIE FEDORCHAK	05/01/25 05/31/25	LODGING	2,760.00
06-26	AP	01842076	HON JULIE FEDORCHAK	05/01/25 05/31/25	MEALS	1,081.00
06-27	AP	X0260660	TEEHAN, SHANA J.	04/12/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT	572.01
06-27	AP	X0260660	TEEHAN, SHANA J.	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	674.00
TRAVEL TOTALS:						26,211.18
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01821225	AMPLIFY INC	03/20/25 03/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,489.50
04-16	AP	01824450	MCINNES PROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,980.00
04-21	AP	X0245253	CITIBANK -AT&T BILL PAYMENT	01/15/25 02/06/25	UTILITIES	124.68
04-21	AP	X0245253	CITIBANK -MIDCO - CALL CENTER	02/24/25 03/23/25	UTILITIES	589.48
04-28	AP	X0237579	CITIBANK -MIDCO - CALL CENTER	01/03/25 02/27/25	UTILITIES	323.07
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	436.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	641.81
05-16	AP	01831360	MCINNES PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,980.00
05-19	AP	01829723	AMPLIFY INC	05/01/25 05/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
05-28	GL	MED0142993		04/24/25 04/24/25	HIR GRAPHICS (TRANSFER)	30.00
05-28	AP	X0240643	CITIBANK -VZWLSS IVR VB	01/02/25 01/20/25	UTILITIES	347.72
05-28	AP	X0240643	CITIBANK -VZWLSS IVR VB	01/21/25 02/20/25	UTILITIES	322.73
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	684.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	301.79
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	641.81
06-02	AP	01828895	AMPLIFY INC	03/26/25 03/26/25	FRANKABLE TELECOM/TELETOWNHALL	3,106.70
06-06	AP	X0253467	CITIBANK -IN AMPLIFY, INC.	03/25/25 03/25/25	UTILITIES	54.72
06-06	AP	X0253467	CITIBANK -MIDCO - CALL CENTER	03/24/25 04/23/25	UTILITIES	455.54
06-16	AP	01837841	MCINNES PROPERTIES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,980.00
06-18	AP	01840573	AMPLIFY INC	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	915.00
06-18	AP	X0263976	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/25 02/10/25	UTILITIES	99.14
06-18	AP	X0263976	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/25 03/10/25	UTILITIES	101.02

06-23	AP	01840582	AMPLIFY INC	05/19/25	05/19/25	FRANKABLE TELECOM/TELETOWNHALL	4,016.53
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	908.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	317.34
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	641.81
06-25	AP	X0261395	CITIBANK -AMAZON MKTPL N19E66W32	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	14.57
06-25	AP	X0261395	CITIBANK -MIDCO	04/24/25	05/23/25	UTILITIES	913.30
06-25	AP	X0261395	CITIBANK -MIDCO	04/28/25	05/27/25	UTILITIES	173.31
RENT, COMMUNICATION, UTILITIES TOTALS:							31,912.07
PRINTING AND REPRODUCTION							
04-03	AP	01822174	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	78.00
04-04	AR	AC-21784	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	-457.50
04-25	GL	MED0142228	.....	03/26/25	04/09/25	PHOTOGRAPHIC (TRANSFER)	40.00
05-28	AP	01834631	AMPLIFY INC	05/12/25	06/08/25	ADVERTISEMENTS	13,817.00
05-28	GL	MED0142993	.....	04/28/25	04/28/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-06	AP	X0253467	CITIBANK -IN ACCURATE WORD	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	834.00
06-06	AP	X0253467	CITIBANK -IN ACCURATE WORD	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	658.50
06-18	AP	01840573	AMPLIFY INC	05/13/25	05/13/25	FRANKABLE PRINTING & REPROD	12,245.10
06-25	GL	MED0143622	.....	06/11/25	06/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-25	AP	X0261395	CITIBANK -IN ACCURATE WORD	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							27,346.60
OTHER SERVICES							
04-16	AP	01824618	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831528	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838005	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
04-21	AP	X0245253	CITIBANK -AMAZON MKTPL CD62W20T3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	24.99
04-21	AP	X0245253	CITIBANK -AMAZON MKTPL IV6IH6DE3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	4.95
04-21	AP	X0245253	CITIBANK -AMAZON MKTPL N42MC3WA3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	59.98
04-21	AP	X0245253	CITIBANK -AMAZON MKTPL SP6R338V3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	13.98
04-21	AP	X0245253	CITIBANK -AMAZON RETA M570X3KL3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	111.63
04-21	AP	X0245253	CITIBANK -AMAZON RETA P69JE3MP3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	13.98
04-21	AP	X0245253	CITIBANK -MINOT DAILY NEWS	03/03/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
04-21	AP	X0245253	CITIBANK -OPENAI CHATGPT SUBSCR	03/03/25	04/03/25	SOFTWARE LESS THAN \$500	42.40
04-21	AP	X0245253	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/25	04/19/25	SOFTWARE LESS THAN \$500	21.20
04-21	AP	X0245253	CITIBANK -OPENAI CHATGPT SUBSCR	04/03/25	05/03/25	SOFTWARE LESS THAN \$500	21.20
04-21	AP	X0245253	CITIBANK -USHR LONGWORTH FOOD COUR	03/11/25	03/11/25	FOOD & BEVERAGE	15.75
04-28	AP	X0237579	CITIBANK -FORUM COMMUNICATIONS	02/07/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-28	AP	X0237579	CITIBANK -LEE NEWSPAPERS E PAY	02/07/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-28	AP	X0237579	CITIBANK -TWP PROMO74401547	02/07/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-70.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	123.94
05-06	AP	01828868	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-28	AP	X0240643	CITIBANK -MINOT DAILY NEWS	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-29	AP	01834577	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	997.98
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-398.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	403.69
06-06	AP	X0253467	CITIBANK -AMAZON MKTPL 4D4BZ00X3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	218.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE FEDORCHAK—Con.						
06-06	AP	X0253467	CITIBANK -AMAZON MKTPL 740RZ9S23	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	59.26
06-06	AP	X0253467	CITIBANK -AMAZON MKTPL 902Y59DP3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	24.99
06-06	AP	X0253467	CITIBANK -MINOT DAILY NEWS	03/03/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	12.99
06-06	AP	X0253467	CITIBANK -OPENAI CHATGPT SUBSCR	03/03/25 04/02/25	SOFTWARE LESS THAN \$500	63.60
06-06	AP	X0253467	CITIBANK -OPENAI CHATGPT SUBSCR	04/19/25 05/18/25	SOFTWARE LESS THAN \$500	21.20
06-06	AP	X0253467	CITIBANK -PREMIUM WATERS INC	02/25/25 02/25/25	WATER	15.05
06-06	AP	X0253467	CITIBANK -PREMIUM WATERS INC	03/01/25 03/31/25	WATER	11.81
06-06	AP	X0253467	CITIBANK -PREMIUM WATERS INC	03/17/25 03/17/25	WATER	29.08
06-06	AP	X0253467	CITIBANK -PREMIUM WATERS INC	03/17/25 04/17/25	WATER	-5.01
06-06	AP	X0253467	CITIBANK -PREMIUM WATERS INC	04/01/25 04/30/25	WATER	11.81
06-25	AP	X0261219	CITIBANK	05/09/25 05/09/25	FOOD & BEVERAGE	3.02
06-25	AP	X0261395	CITIBANK -AMAZON MKTPL N26YJ4Y41	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	71.17
06-25	AP	X0261395	CITIBANK -AMAZON MKTPL N9E66W32	05/07/25 05/07/25	FOOD & BEVERAGE	49.94
06-25	AP	X0261395	CITIBANK -AMAZON MKTPL N9E66W32	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	31.97
06-25	AP	X0261395	CITIBANK -CREAMERY DD	05/20/25 05/20/25	FOOD & BEVERAGE	9.99
06-25	AP	X0261395	CITIBANK -MINOT DAILY NEWS	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	12.99
06-25	AP	X0261395	CITIBANK -OPENAI CHATGPT SUBSCR	05/03/25 06/02/25	SOFTWARE LESS THAN \$500	63.60
06-25	AP	X0261395	CITIBANK -OPENAI CHATGPT SUBSCR	05/19/25 06/19/25	SOFTWARE LESS THAN \$500	21.20
06-25	AP	X0261395	CITIBANK -PREMIUM WATERS INC	05/01/25 05/31/25	WATER	11.84
06-25	AP	X0261395	CITIBANK -PREMIUM WATERS INC	05/13/25 05/13/25	WATER	23.09
06-25	AP	X0261395	CITIBANK -USHR TKT	05/05/25 05/05/25	FOOD & BEVERAGE	75.96
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-204.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	547.55
SUPPLIES AND MATERIALS TOTALS:						3,138.40
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	115.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	115.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	984.22
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						1,329.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,730.11
OFFICE TOTALS:						377,730.11
INTERN ALLOWANCES						
2025 HON. JULIE FEDORCHAK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,348.90	5,976.01
INTERN ALLOWANCES TOTALS:					12,348.90	5,976.01
OFFICE TOTALS:					12,348.90	5,976.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BARRAL, KAYLA L			06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67

DION, ZACHARY A.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	1,833.33
DONAT, MCKAYLA R.	04/01/25	04/17/25	PAID INTERN - HOUSE PROGRAM	906.67
DUPPONG, AUDREY O.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
KETTERLING, AUTUMN L.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
WRIGHT, ALVIN	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM	336.00
PERSONNEL COMPENSATION TOTALS:				5,976.01
INTERN ALLOWANCES TOTALS:				5,976.01
OFFICE TOTALS:				5,976.01

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RANDY FEENSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,351.97	65,211.34
PERSONNEL COMPENSATION	673,533.09	345,301.95
TRAVEL	62,182.54	38,970.01
RENT, COMMUNICATION, UTILITIES	36,574.70	19,858.64
PRINTING AND REPRODUCTION	78,079.73	47,945.63
OTHER SERVICES	26,713.53	15,544.48
SUPPLIES AND MATERIALS	21,777.33	1,952.28
EQUIPMENT	1,500.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,712.89	535,534.33
OFFICE TOTALS:	980,712.89	535,534.33

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	147.91
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	556.90
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	31,669.41
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-619.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	669.35
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	3,995.43
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-500.90
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	29,339.04
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	360.45
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-406.35
FRANKED MAIL TOTALS:							65,211.34
PERSONNEL COMPENSATION							
		BRANDT, HEATH C.	04/01/25	06/30/25	AG LEGISLATIVE ASSISTANT		18,000.00
		FOPMA, WESLEY D.	04/01/25	06/30/25	REGIONAL DIR/AGRICULTURE & MAN		16,875.00
		FUERST, WILLIAM D.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		26,874.99
		HUGHES, ANN M.	04/01/25	06/30/25	CASEWORKER		15,624.99
		LEOPOLD, MATTHEW B.	04/01/25	06/30/25	CHIEF OF STAFF		53,025.00
		MARCIAL ACABA, GEORNALIER	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		13,125.00
		MEDIROS,TIMOTHY J	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		44,611.11
		OBERHELMAN, JAMES	04/01/25	06/30/25	DISTRICT REPRESENTATIVE		16,875.00
		RABB, CONNOR J.	04/01/25	06/06/25	TAX LEGISLATIVE ASSISTANT		16,500.00
		SCHWICKERATH, EMILY K.	04/01/25	06/30/25	DISTRICT DIRECTOR		27,000.00
		SOLBERG, BEAU A.	04/01/25	06/30/25	PRESS ASSISTANT		13,749.99
		STEVEN, LAURA A.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		28,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
		STEVENS, SARAH M	04/01/25 06/30/25	PART-TIME EMPLOYEE	14,290.89	
		TOMKOWITZ, JEFFREY M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	23,124.99	
		VANDER WERF, ABIGAIL L.	04/01/25 06/30/25	REGIONAL DIRECTOR	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	345,301.95	
TRAVEL						
04-07	AP	X0240319 SCHWICKERATH, EMILY K.	03/25/25 03/25/25	MEALS	40.00	
04-07	AP	X0240319 SCHWICKERATH, EMILY K.	03/26/25 03/26/25	MEALS	27.93	
04-07	AP	X0240319 SCHWICKERATH, EMILY K.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	871.50	
04-07	AP	X0240319 SCHWICKERATH, EMILY K.	03/13/25 03/13/25	PARKING	12.00	
04-07	AP	X0243647 HON RANDY FEENSTRA	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	186.00	
04-07	AP	X0243647 HON RANDY FEENSTRA	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
04-07	AP	X0243647 HON RANDY FEENSTRA	03/06/25 03/06/25	MEALS	34.88	
04-07	AP	X0243647 HON RANDY FEENSTRA	03/09/25 03/09/25	MEALS	28.98	
04-07	AP	X0243647 HON RANDY FEENSTRA	03/09/25 03/24/25	PRIVATE AUTO MILEAGE	189.70	
04-07	AP	X0243647 HON RANDY FEENSTRA	02/24/25 03/06/25	PARKING	264.00	
04-07	AP	X0245830 HUGHES, ANN M.	03/03/25 03/12/25	PRIVATE AUTO MILEAGE	758.80	
04-07	AP	X0245964 FOPMA, WESLEY D.	03/17/25 03/17/25	MEALS	14.32	
04-07	AP	X0245964 FOPMA, WESLEY D.	03/18/25 03/18/25	MEALS	42.19	
04-07	AP	X0245964 FOPMA, WESLEY D.	03/01/25 03/31/25	PRIVATE AUTO MILEAGE	1,189.30	
04-10	AP	X0247172 HON RANDY FEENSTRA	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	201.00	
04-10	AP	X0247172 HON RANDY FEENSTRA	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
04-10	AP	X0247172 HON RANDY FEENSTRA	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	373.00	
04-10	AP	X0247172 HON RANDY FEENSTRA	03/27/25 04/02/25	PRIVATE AUTO MILEAGE	317.10	
04-11	AP	X0245491 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	621.00	
04-11	AP	X0245491 CITIBANK	03/17/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	837.00	
04-11	AP	X0245491 CITIBANK	03/31/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	480.60	
04-11	AP	X0245491 CITIBANK	04/04/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	596.61	
04-11	AP	X0245491 CITIBANK	03/17/25 03/20/25	LODGING	534.24	
04-11	AP	X0245491 CITIBANK	04/04/25 04/05/25	LODGING	412.85	
04-11	AP	X0245491 CITIBANK	03/02/25 03/03/25	CAR RENTAL	153.49	
04-11	AP	X0247924 TOMKOWITZ, JEFFREY M.	04/04/25 04/04/25	MEALS	38.40	
04-11	AP	X0247924 TOMKOWITZ, JEFFREY M.	04/05/25 04/05/25	GASOLINE	8.06	
04-11	AP	X0247924 TOMKOWITZ, JEFFREY M.	04/04/25 04/04/25	TAXI/RIDE SHARE	26.67	
04-11	AP	X0247924 TOMKOWITZ, JEFFREY M.	04/05/25 04/05/25	TAXI/RIDE SHARE	22.31	
04-16	AP	X0247869 VANDER WERF, ABIGAIL L.	03/11/25 03/11/25	MEALS	13.38	
04-16	AP	X0247869 VANDER WERF, ABIGAIL L.	03/25/25 03/25/25	MEALS	9.93	
04-16	AP	X0247869 VANDER WERF, ABIGAIL L.	03/04/25 03/28/25	PRIVATE AUTO MILEAGE	547.84	
04-16	AP	X0247869 VANDER WERF, ABIGAIL L.	03/04/25 03/04/25	PARKING	10.00	
04-16	AP	X0248037 HON RANDY FEENSTRA	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	186.00	
04-16	AP	X0248037 HON RANDY FEENSTRA	03/27/25 03/27/25	MEALS	30.29	
04-16	AP	X0248037 HON RANDY FEENSTRA	04/02/25 04/02/25	MEALS	14.96	
04-16	AP	X0248037 HON RANDY FEENSTRA	04/06/25 04/06/25	MEALS	37.52	
04-16	AP	X0248037 HON RANDY FEENSTRA	04/06/25 04/06/25	PRIVATE AUTO MILEAGE	42.00	

04-16	AP	X0248037	HON RANDY FEENSTRA	03/09/25	03/14/25	PARKING	96.00
04-16	AP	X0248037	HON RANDY FEENSTRA	03/24/25	03/27/25	PARKING	96.00
04-16	AP	X0248037	HON RANDY FEENSTRA	03/31/25	04/02/25	PARKING	72.00
04-28	AP	01828281	HON RANDY FEENSTRA	03/01/25	03/31/25	MEALS	71.30
04-29	AP	X0250557	OBERHELMAN, JAMES	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-29	AP	X0250557	OBERHELMAN, JAMES	03/30/25	03/31/25	LODGING	135.52
04-29	AP	X0250557	OBERHELMAN, JAMES	03/12/25	03/12/25	MEALS	16.53
04-29	AP	X0250557	OBERHELMAN, JAMES	03/11/25	03/30/25	PRIVATE AUTO MILEAGE	420.00
04-30	AP	X0250544	OBERHELMAN, JAMES	02/07/25	02/28/25	PRIVATE AUTO MILEAGE	380.10
05-12	AP	X0246362	SCHWICKERATH, EMILY K.	04/08/25	04/08/25	MEALS	46.73
05-12	AP	X0246362	SCHWICKERATH, EMILY K.	04/21/25	04/21/25	MEALS	8.83
05-12	AP	X0246362	SCHWICKERATH, EMILY K.	04/22/25	04/22/25	MEALS	39.27
05-12	AP	X0246362	SCHWICKERATH, EMILY K.	04/23/25	04/23/25	MEALS	37.39
05-12	AP	X0246362	SCHWICKERATH, EMILY K.	04/24/25	04/24/25	MEALS	40.81
05-12	AP	X0246362	SCHWICKERATH, EMILY K.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	1,796.90
05-12	AP	X0255264	HUGHES, ANN M.	04/23/25	04/23/25	MEALS	12.93
05-12	AP	X0255264	HUGHES, ANN M.	04/10/25	04/26/25	PRIVATE AUTO MILEAGE	1,067.43
05-13	AP	X0255434	FOPMA, WESLEY D.	04/29/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	237.36
05-13	AP	X0255434	FOPMA, WESLEY D.	04/29/25	05/01/25	LODGING	644.23
05-13	AP	X0255434	FOPMA, WESLEY D.	05/01/25	05/02/25	LODGING	214.91
05-13	AP	X0255434	FOPMA, WESLEY D.	04/17/25	04/17/25	MEALS	10.00
05-13	AP	X0255434	FOPMA, WESLEY D.	04/24/25	04/24/25	MEALS	12.00
05-13	AP	X0255434	FOPMA, WESLEY D.	04/29/25	04/29/25	MEALS	46.16
05-13	AP	X0255434	FOPMA, WESLEY D.	04/30/25	04/30/25	MEALS	8.20
05-13	AP	X0255434	FOPMA, WESLEY D.	05/01/25	05/01/25	MEALS	40.77
05-13	AP	X0255434	FOPMA, WESLEY D.	05/02/25	05/02/25	MEALS	20.87
05-13	AP	X0255434	FOPMA, WESLEY D.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	1,101.80
05-13	AP	X0255434	FOPMA, WESLEY D.	04/29/25	04/29/25	TAXI/RIDE SHARE	10.00
05-13	AP	X0255434	FOPMA, WESLEY D.	04/29/25	05/02/25	PARKING	40.00
05-20	AP	X0248036	STEVEN, LAURA A.	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	217.01
05-20	AP	X0248036	STEVEN, LAURA A.	04/12/25	04/12/25	GASOLINE	35.51
05-20	AP	X0248036	STEVEN, LAURA A.	04/22/25	04/22/25	GASOLINE	34.49
05-20	AP	X0248036	STEVEN, LAURA A.	04/24/25	04/24/25	GASOLINE	27.57
05-20	AP	X0248036	STEVEN, LAURA A.	03/03/25	05/05/25	PRIVATE AUTO MILEAGE	43.26
05-20	AP	X0248036	STEVEN, LAURA A.	04/24/25	04/24/25	TAXI/RIDE SHARE	31.24
05-20	AP	X0253827	CITIBANK	04/27/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	301.60
05-20	AP	X0253827	CITIBANK	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,044.30
05-20	AP	X0253827	CITIBANK	04/27/25	04/29/25	LODGING	326.40
05-20	AP	X0253827	CITIBANK	04/04/25	04/05/25	CAR RENTAL	92.59
05-20	AP	X0253827	CITIBANK	04/12/25	04/24/25	CAR RENTAL	543.34
05-21	AP	X0256912	MEDEIROS, TIMOTHY J.	05/09/25	05/09/25	TAXI/RIDE SHARE	22.74
05-22	AP	X0254665	OBERHELMAN, JAMES	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-22	AP	X0254665	OBERHELMAN, JAMES	03/31/25	04/04/25	LODGING	1,280.08
05-22	AP	X0254665	OBERHELMAN, JAMES	03/31/25	03/31/25	MEALS	20.44
05-22	AP	X0254665	OBERHELMAN, JAMES	04/01/25	04/01/25	MEALS	50.33
05-22	AP	X0254665	OBERHELMAN, JAMES	04/03/25	04/03/25	MEALS	30.57
05-22	AP	X0254665	OBERHELMAN, JAMES	04/22/25	04/22/25	MEALS	102.25
05-22	AP	X0254665	OBERHELMAN, JAMES	04/04/25	04/30/25	PRIVATE AUTO MILEAGE	397.60
05-22	AP	X0254665	OBERHELMAN, JAMES	03/31/25	03/31/25	TAXI/RIDE SHARE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
05-22	AP	X0254665	04/01/25	04/01/25	TAXI/RIDE SHARE	15.00
05-22	AP	X0254665	04/03/25	04/03/25	TAXI/RIDE SHARE	39.00
05-22	AP	X0254665	04/04/25	04/04/25	TAXI/RIDE SHARE	35.00
05-22	AP	X0254665	03/31/25	04/04/25	PARKING	100.00
05-22	AP	X0254692	04/23/25	04/23/25	MEALS	19.98
05-22	AP	X0254692	04/26/25	04/26/25	MEALS	18.19
05-22	AP	X0254692	04/30/25	04/30/25	MEALS	12.87
05-22	AP	X0254692	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	690.75
05-22	AP	X0256535	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-22	AP	X0256535	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	244.00
05-22	AP	X0256535	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-22	AP	X0256535	04/22/25	04/23/25	LODGING	138.88
05-22	AP	X0256535	04/23/25	04/24/25	LODGING	135.07
05-22	AP	X0256535	05/01/25	05/01/25	MEALS	61.76
05-22	AP	X0256535	05/05/25	05/05/25	MEALS	11.25
05-22	AP	X0256535	05/04/25	05/04/25	GASOLINE	24.58
05-22	AP	X0256535	05/05/25	05/05/25	GASOLINE	20.05
05-22	AP	X0256535	04/18/25	04/28/25	PRIVATE AUTO MILEAGE	147.70
05-28	AP	01835228	04/01/25	04/30/25	MEALS	46.80
05-28	AP	X0257580	05/05/25	05/05/25	MEALS	65.25
05-28	AP	X0257580	05/07/25	05/07/25	MEALS	8.75
05-28	AP	X0257580	05/08/25	05/08/25	MEALS	57.60
05-28	AP	X0257580	05/05/25	05/05/25	TAXI/RIDE SHARE	46.93
05-28	AP	X0257580	05/08/25	05/08/25	TAXI/RIDE SHARE	100.66
05-28	AP	X0258787	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	1,228.30
05-28	AP	X0258787	05/08/25	05/08/25	MEALS	28.82
05-28	AP	X0258787	05/12/25	05/12/25	MEALS	8.79
05-28	AP	X0258787	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	105.70
05-28	AP	X0258787	04/28/25	05/08/25	PARKING	264.00
05-30	AP	X0258772	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	346.99
05-30	AP	X0258772	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	331.00
05-30	AP	X0258772	05/08/25	05/16/25	PRIVATE AUTO MILEAGE	189.70
06-04	AP	X0259784	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	905.00
06-04	AP	X0259784	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	105.70
06-10	AP	X0262590	05/07/25	05/07/25	MEALS	13.91
06-10	AP	X0262590	05/05/25	05/29/25	PRIVATE AUTO MILEAGE	1,042.30
06-10	AP	X0262679	05/28/25	05/29/25	LODGING	128.48
06-10	AP	X0262679	05/29/25	05/30/25	LODGING	167.31
06-10	AP	X0262679	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	1,427.30
06-11	AP	X0257287	05/06/25	05/09/25	LODGING	807.15
06-11	AP	X0257287	05/28/25	05/29/25	LODGING	163.52
06-11	AP	X0257287	05/05/25	05/05/25	MEALS	37.56
06-11	AP	X0257287	05/06/25	05/06/25	MEALS	92.54

06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/07/25	05/07/25	MEALS	24.80
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/08/25	05/08/25	MEALS	21.98
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/14/25	05/14/25	MEALS	34.16
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/28/25	05/28/25	MEALS	41.65
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/29/25	05/29/25	MEALS	13.19
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/06/25	05/30/25	PRIVATE AUTO MILEAGE	1,151.50
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/05/25	05/05/25	TAXI/RIDE SHARE	34.41
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/06/25	05/06/25	TAXI/RIDE SHARE	9.85
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/07/25	05/07/25	TAXI/RIDE SHARE	36.49
06-11	AP	X0257287	SCHWICKERATH, EMILY K	05/05/25	05/08/25	PARKING	80.00
06-23	AP	X0266546	HON RANDY FEENSTRA	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-23	AP	X0266546	HON RANDY FEENSTRA	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	217.99
06-23	AP	X0266546	HON RANDY FEENSTRA	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-23	AP	X0266546	HON RANDY FEENSTRA	05/26/25	06/14/25	PRIVATE AUTO MILEAGE	432.74
06-25	AP	X0266947	SOLBERG, BEAU A	06/12/25	06/12/25	PARKING	18.00
06-26	AP	01841913	HON RANDY FEENSTRA	05/01/25	05/31/25	MEALS	85.86
06-26	AP	X0261943	CITIBANK	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	480.60
06-26	AP	X0261943	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	675.48
06-26	AP	X0261943	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	146.00
06-26	AP	X0261943	CITIBANK	06/02/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	480.60
06-26	AP	X0261943	CITIBANK	04/27/25	04/28/25	LODGING	-163.20
06-26	AP	X0261943	CITIBANK	06/02/25	06/06/25	LODGING	1,102.67
06-26	AP	X0261943	CITIBANK	05/01/25	05/05/25	CAR RENTAL	695.70
06-26	AP	X0264461	OBERHELMAN, JAMES	05/14/25	05/27/25	PRIVATE AUTO MILEAGE	307.30
06-26	AP	X0266210	VANDER WERF, ABIGAIL L	05/15/25	05/15/25	MEALS	10.00
06-26	AP	X0266210	VANDER WERF, ABIGAIL L	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	44.09
06-27	AP	X0268237	HON RANDY FEENSTRA	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	1,228.30
06-27	AP	X0268237	HON RANDY FEENSTRA	06/17/25	06/17/25	WI-FI ON TRAVEL	15.00
06-27	AP	X0268237	HON RANDY FEENSTRA	06/16/25	06/23/25	PRIVATE AUTO MILEAGE	473.76
TRAVEL TOTALS:							38,970.01
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0245960	MEDIACOM	03/14/25	04/13/25	UTILITIES	284.94
04-07	AP	X0244546	SPARKLIGHT	03/03/25	04/22/25	UTILITIES	254.66
04-11	AP	X0244970	CITIBANK -VZWLSS APOCC VISB	02/02/25	03/01/25	UTILITIES	817.15
04-16	AP	01824451	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01825454	RED OAR PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	424.91
04-24	AP	X0249564	MEDIACOM	04/19/25	05/18/25	UTILITIES	394.11
04-25	AP	X0249932	MEDIACOM	04/04/25	05/13/25	UTILITIES	284.94
04-25	AP	X0250479	MEDIACOM	04/10/25	05/09/25	UTILITIES	387.19
04-25	AP	X0250972	MEDIACOM	04/11/25	05/10/25	UTILITIES	506.35
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	243.59
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	339.58
04-29	AP	X0250557	OBERHELMAN, JAMES	03/15/25	03/15/25	TEMPORARY SPACE RENTAL	834.75
04-29	AP	X0251999	SPARKLIGHT	03/24/25	05/22/25	UTILITIES	96.07
05-08	AP	X0255493	MEDIACOM	05/01/25	06/10/25	UTILITIES	394.11
05-16	AP	01831361	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
05-16	AP	01832350	RED OAR PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-20	AP	X0253731	CITIBANK -VZWRLSS APOCC VISB	03/02/25 04/01/25	UTILITIES	817.01
05-21	AP	X0257137	MEDIACOM	05/19/25 06/18/25	UTILITIES	109.17
05-21	AP	X0257555	MEDIACOM	05/14/25 06/13/25	UTILITIES	284.94
05-22	AP	X0254692	VANDER WERF, ABIGAIL L	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	114.94
05-22	AP	X0256832	MEDIACOM	05/10/25 06/09/25	UTILITIES	274.94
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,682.76
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	845.40
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	244.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	339.58
06-06	AP	X0260388	SPARKLIGHT	05/22/25 06/22/25	UTILITIES	89.55
06-09	AP	X0263788	MEDIACOM	06/01/25 07/10/25	UTILITIES	394.11
06-16	AP	01837842	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01838825	RED OAR PROPERTIES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	X0261386	CITIBANK -VZWRLSS APOCC VISB	04/02/25 05/01/25	UTILITIES	813.52
06-16	AP	X0265100	MEDIACOM	06/10/25 07/09/25	UTILITIES	274.94
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	244.95
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	444.58
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	845.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,858.64
PRINTING AND REPRODUCTION						
04-08	AP	X0246230	KINETIC SOLUTIONS LLC	03/27/25 03/27/25	FRANKABLE PRINTING & REPROD	16,456.60
04-15	AP	X0248638	ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-17	AP	X0248637	KINETIC SOLUTIONS LLC	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	3,710.00
04-24	AP	X0249270	ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-12	AP	X0246362	SCHWICKERATH, EMILY K	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	806.80
05-27	AP	X0258959	KINETIC SOLUTIONS LLC	04/29/25 04/29/25	FRANKABLE PRINTING & REPROD	16,421.16
05-28	AP	X0259263	KINETIC SOLUTIONS LLC	05/14/25 05/14/25	FRANKABLE PRINTING & REPROD	10,288.07
06-25	AP	X0266906	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	69.50
					PRINTING AND REPRODUCTION TOTALS:	47,945.63
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	51.65
04-07	AP	X0244544	HACKETT SECURITY INC	03/18/25 03/18/25	SECURITY SERVICE	2,283.93
04-08	AP	X0244549	HACKETT SECURITY INC	02/18/25 02/18/25	SECURITY SERVICE	1,293.00
04-09	AP	X0247329	GORDON FLESCH COMPANY INC	04/02/25 05/01/25	JANITORIAL AND MAINT SERV	28.00
04-16	AP	01824340	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825402	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	7.70
04-29	AP	X0250557	OBERHELMAN, JAMES	03/26/25 03/26/25	JANITORIAL AND MAINT SERV	6.00

04-30	AP	X0250544	OBERHELMAN, JAMES	02/20/25	02/20/25	NON-TECHNOLOGY SERVICE CONTR	764.50
05-12	AP	X0255804	GORDON FLESCH COMPANY INC	05/02/25	06/01/25	JANITORIAL AND MAINT SERV	28.00
05-16	AP	01831250	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832298	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	51.65
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	7.70
06-06	AP	X0263773	GORDON FLESCH COMPANY INC	06/02/25	07/01/25	JANITORIAL AND MAINT SERV	28.00
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	51.65
06-16	AP	01837733	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838767	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	7.70
OTHER SERVICES TOTALS:							15,544.48
SUPPLIES AND MATERIALS							
04-07	AP	X0245964	FOPMA, WESLEY D.	03/12/25	03/12/25	FOOD & BEVERAGE	12.00
04-07	AP	X0245964	FOPMA, WESLEY D.	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	6.71
04-07	AP	X0245964	FOPMA, WESLEY D.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	4.15
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	109.02
04-11	AP	X0244970	CITIBANK -ADOBE PREMIERE PRO	03/25/25	04/24/25	SOFTWARE LESS THAN \$500	36.56
04-11	AP	X0244970	CITIBANK -AMAZON RETA 4X2GP3023	03/10/25	03/10/25	FOOD & BEVERAGE	119.94
04-11	AP	X0244970	CITIBANK -COSTCO WHSE #1120	03/09/25	03/09/25	FOOD & BEVERAGE	9.99
04-11	AP	X0244970	CITIBANK -COSTCO WHSE #1120	03/09/25	03/09/25	OFFICE SUPPLIES (OUTSIDE)	29.66
04-11	AP	X0244970	CITIBANK -OPENAI CHATGPT SUBSCR	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	21.20
04-11	AP	X0244970	CITIBANK -SQ SPENCER DAILY REPORTE	03/15/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	7.50
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-3,667.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	3,501.78
05-12	AP	X0246362	SCHWICKERATH, EMILY K.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	45.03
05-20	AP	X0253731	CITIBANK -ADOBE INC.	04/25/25	05/24/25	SOFTWARE LESS THAN \$500	36.56
05-20	AP	X0253731	CITIBANK -COSTCO WHSE #1120	04/25/25	04/25/25	FOOD & BEVERAGE	69.98
05-20	AP	X0253731	CITIBANK -OPENAI CHATGPT SUBSCR	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	21.20
05-20	AP	X0253731	CITIBANK -PUNCHBOWL NEWS	04/21/25	04/21/26	PUBLICATIONS/REFERENCE MAT'L	371.00
05-20	AP	X0253731	CITIBANK -SQ SPENCER DAILY REPORTE	04/15/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	7.50
05-21	AP	X0257366	HUGHES, ANN M.	04/12/25	04/12/25	HABITATION EXPENSE	117.68
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-2,707.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,126.83
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	63.48
06-10	AP	X0262590	FOPMA, WESLEY D.	05/15/25	05/15/25	FOOD & BEVERAGE	25.00
06-11	AP	X0257287	SCHWICKERATH, EMILY K.	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	27.58
06-16	AP	X0261386	CITIBANK -Adobe Inc	05/25/25	06/24/25	SOFTWARE LESS THAN \$500	36.56
06-16	AP	X0261386	CITIBANK -NEW YORK MAGAZINE	05/02/25	05/02/26	PUBLICATIONS/REFERENCE MAT'L	60.00
06-16	AP	X0261386	CITIBANK -OPENAI CHATGPT SUBSCR	05/01/25	05/31/25	SOFTWARE LESS THAN \$500	21.20
06-16	AP	X0261386	CITIBANK -SQ SPENCER DAILY REPORTE	05/15/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	7.50
06-16	AP	X0261386	CITIBANK -TARGET 00010769	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)	6.35
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	114.02
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-2,506.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	3,816.30
SUPPLIES AND MATERIALS TOTALS:							1,952.28
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	250.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		250.00
					EQUIPMENT TOTALS:	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,534.33
					OFFICE TOTALS:	535,534.33
INTERN ALLOWANCES						
2025 HON. RANDY FEENSTRA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,083.34
					INTERN ALLOWANCES TOTALS:	9,783.34
					OFFICE TOTALS:	9,783.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEEMAN, MATTHEW A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,416.67
		FEDORCHAK, ELIZABETH D.	04/01/25 04/23/25	PAID INTERN - HOUSE PROGRAM		1,725.00
		GARBUS, ALEXA F.	03/01/25 05/11/25	PAID INTERN - HOUSE PROGRAM		3,225.00
		MISSELT, ARIANA	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,416.67
					PERSONNEL COMPENSATION TOTALS:	9,783.34
					INTERN ALLOWANCES TOTALS:	9,783.34
					OFFICE TOTALS:	9,783.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-26	AP	01841561	PUBLIC PRINTER	12/20/24 12/20/24	FRANKABLE PRINTING & REPROD	49.61
					PRINTING AND REPRODUCTION TOTALS:	49.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.61
					OFFICE TOTALS:	49.61
2025 HON. CLEO FIELDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	92.36
					PERSONNEL COMPENSATION	607,443.12
					TRAVEL	34,364.61
					RENT, COMMUNICATION, UTILITIES	46,999.11
					PRINTING AND REPRODUCTION	8,564.62
					OTHER SERVICES	23,598.69
					SUPPLIES AND MATERIALS	23,135.36
					EQUIPMENT	492.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,689.99

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										OFFICE TOTALS:	744,689.99	424,626.45
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL						-14.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL						107.91
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL						74.05
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL						-32.30
											FRANKED MAIL TOTALS:	134.81
PERSONNEL COMPENSATION												
		ANDERSON, JOHNNY G.		04/01/25	06/30/25	DIR FAITH & COMM OUTREACH						20,000.01
		ASHY, EVAN		04/01/25	06/30/25	DEPUTY CHIEF OF STAFF						30,000.00
		AUGHT, QUINTON J.		04/01/25	06/30/25	FIELD REPRESENTATIVE						12,500.01
		BAKER, LINDORA		04/01/25	06/30/25	REGIONAL REPRESENTATIVE						13,749.99
		CAMPBELL, NICHOLAS P.		04/01/25	06/30/25	PART-TIME EMPLOYEE						10,625.01
		CARMOUCHE, DESTINEE		04/01/25	06/30/25	SCHEDULER & EXECUTIVE ASSISTAN						15,000.00
		DEVILLE, MATTHEW R.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT						23,750.01
		DUNN, CARLETTE		04/01/25	06/30/25	FIELD REP & CASEWORKER						11,750.01
		EVANS, RONNIE J.		04/01/25	06/30/25	CHIEF OF STAFF						42,500.01
		FONTENOT, COLSON		04/01/25	06/30/25	FIELD REP						11,250.00
		GRIFFIN JR, LEROY		04/01/25	06/30/25	PART-TIME EMPLOYEE						9,999.99
		JEFFERS, BENJAMIN L.		05/02/25	06/30/25	PART-TIME EMPLOYEE						6,555.55
		LAFLEUR, SYDNEY		04/01/25	06/30/25	DIST RECEPTIONIST/SCHEDULER						11,250.00
		LARKINS, SYDNEE K.		04/01/25	06/30/25	PRESS ASSISTANT - DISTRICT OFF						11,750.01
		MALVEAUX, LAVONYA		04/01/25	06/30/25	FIELD REPRESENTATIVE						13,250.01
		PIERRE, KYLE J.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT						17,499.99
		POLOTZOLA, BAMBI		04/05/25	06/30/25	PART-TIME EMPLOYEE						9,555.55
		RHONE, CHEREDITH D.		04/01/25	06/30/25	OFFICE MANAGER						18,750.00
		SELF, SHALYRIC		04/01/25	06/30/25	DISTRICT DIRECTOR & COMM DIR						24,999.99
		SMITH, JOURNE		04/01/25	04/30/25	STAFF ASSISTANT						3,750.00
		SMITH, JOURNE		05/01/25	06/30/25	FIELD REP/CASEWORKER						7,500.00
		VAVASSEUR, CHRISTIAN A.		04/01/25	06/30/25	STAFF ASSIST AND LEG CORRESPON						11,250.00
		VINNETT, MYA M.		04/01/25	06/30/25	PRESS SECRETARY						15,875.01
											PERSONNEL COMPENSATION TOTALS:	353,111.15
TRAVEL												
04-24	AP	X0245529	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT						300.30
04-24	AP	X0245529	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT						293.59
04-24	AP	X0245529	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT						300.30
04-24	AP	X0245529	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT						13.49
04-24	AP	X0245529	CITIBANK	03/12/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT						525.61
04-24	AP	X0245529	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT						32.28
04-24	AP	X0245529	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT						-225.30
04-24	AP	X0245529	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT						522.82
04-24	AP	X0245529	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT						310.42
04-24	AP	X0245529	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT						225.30
04-24	AP	X0245529	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT						300.30
04-24	AP	X0245529	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT						225.30
04-24	AP	X0245529	CITIBANK	03/21/25	03/22/25	LODGING						560.14
05-28	AP	01835017	HON CLEO FIELDS	03/01/25	03/31/25	LODGING						3,036.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLEO FIELDS—Con.						
05-28	AP 01835017	HON CLEO FIELDS	03/01/25 03/31/25	MEALS	170.62	
05-28	AP 01835246	HON CLEO FIELDS	04/01/25 04/30/25	LODGING	2,484.00	
05-28	AP 01835246	HON CLEO FIELDS	04/01/25 04/30/25	MEALS	316.99	
05-28	AP X0253552	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	108.29	
05-28	AP X0253552	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	50.57	
05-28	AP X0253552	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-28	AP X0253552	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	129.26	
05-28	AP X0253552	CITIBANK	04/10/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	700.00	
05-28	AP X0253552	CITIBANK	04/11/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	1,435.00	
05-28	AP X0253552	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	105.00	
05-28	AP X0253552	CITIBANK	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	929.79	
05-28	AP X0253552	CITIBANK	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	-191.00	
05-28	AP X0253552	CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	50.57	
05-28	AP X0253552	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	350.87	
05-28	AP X0253552	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
05-28	AP X0253552	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
05-28	AP X0253552	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	264.90	
05-28	AP X0253552	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
05-28	AP X0259243	HON CLEO FIELDS	05/05/25 05/05/25	TAXI/RIDE SHARE	40.45	
05-28	AP X0259243	HON CLEO FIELDS	05/06/25 05/06/25	TAXI/RIDE SHARE	19.43	
05-28	AP X0259243	HON CLEO FIELDS	05/08/25 05/08/25	TAXI/RIDE SHARE	18.90	
05-28	AP X0259243	HON CLEO FIELDS	05/13/25 05/13/25	TAXI/RIDE SHARE	16.90	
06-23	AP X0261202	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	54.66	
06-23	AP X0261202	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	37.61	
06-23	AP X0261202	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	449.48	
06-23	AP X0261202	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
06-23	AP X0261202	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
06-23	AP X0261202	CITIBANK	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	-225.30	
06-23	AP X0261202	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-23	AP X0261202	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
06-23	AP X0261202	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	337.91	
06-23	AP X0261202	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
06-23	AP X0261202	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
06-23	AP X0261202	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
06-23	AP X0261202	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
06-23	AP X0261202	CITIBANK	04/28/25 04/28/25	LODGING	17.99	
06-23	AP X0261202	CITIBANK	04/29/25 04/29/25	LODGING	-17.99	
06-23	AP X0261202	CITIBANK	05/19/25 05/21/25	LODGING	1,338.07	
06-23	AP X0261202	CITIBANK	05/22/25 05/23/25	LODGING	256.30	
06-26	AP 01841941	HON CLEO FIELDS	05/01/25 05/31/25	LODGING	3,312.00	
06-26	AP 01841941	HON CLEO FIELDS	05/01/25 05/31/25	MEALS	354.49	
06-26	AP X0265251	HON CLEO FIELDS	05/27/25 05/30/25	PRIVATE AUTO MILEAGE	435.76	
06-27	AP X0265289	AUGHT, QUINTON J.	05/22/25 05/23/25	PRIVATE AUTO MILEAGE	341.19	

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06-27	AP	X0268461	HON CLEO FIELDS	06/09/25	06/09/25	TAXI/RIDE SHARE	23.08
06-27	AP	X0268461	HON CLEO FIELDS	06/12/25	06/12/25	TAXI/RIDE SHARE	53.23
06-30	AP	X0265249	HON CLEO FIELDS	05/15/25	05/15/25	TAXI/RIDE SHARE	48.02
06-30	AP	X0265249	HON CLEO FIELDS	05/19/25	05/19/25	TAXI/RIDE SHARE	59.25
06-30	AP	X0265249	HON CLEO FIELDS	05/21/25	05/21/25	TAXI/RIDE SHARE	23.55
06-30	AP	X0265249	HON CLEO FIELDS	05/22/25	05/22/25	TAXI/RIDE SHARE	43.55
							23,061.94
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825210	DBR PLAZA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
04-16	AP	01825211	SOUTHERN UNIVERSITY AT SHREVEPORT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01825212	VIVIANO REALTY INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	957.43
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,922.39
05-16	AP	01832116	DBR PLAZA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
05-16	AP	01832117	SOUTHERN UNIVERSITY AT SHREVEPORT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01832118	VIVIANO REALTY INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-20	AP	X0256186	COX BUSINESS	04/30/25	05/29/25	UTILITIES	658.33
05-27	AP	X0253708	CITIBANK -Spectrum	03/21/25	04/20/25	UTILITIES	199.00
05-27	AP	X0253708	CITIBANK -USPS PO 1050091422	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	38.30
05-28	GL	MED0142993	.....	05/20/25	05/20/25	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,105.39
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	3,270.61
06-16	AP	01838587	DBR PLAZA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
06-16	AP	01838588	SOUTHERN UNIVERSITY AT SHREVEPORT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01838589	VIVIANO REALTY INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	X0261994	CITIBANK -Spectrum	04/21/25	05/20/25	UTILITIES	100.00
06-16	AP	X0261994	CITIBANK -USPS PO 1050091422	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	36.94
06-16	AP	X0265263	COX BUSINESS	05/30/25	06/29/25	UTILITIES	208.33
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,175.89
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	686.91
RENT, COMMUNICATION, UTILITIES TOTALS:							27,545.27
PRINTING AND REPRODUCTION							
04-10	AP	X0245834	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	546.00
06-16	AP	X0261994	CITIBANK -IN ACCURATE WORD	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	409.00
06-16	AP	X0265262	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	1,707.00
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	3.80
06-26	AP	01841561	PUBLIC PRINTER	05/05/25	05/05/25	FRANKABLE PRINTING & REPROD	17.64
PRINTING AND REPRODUCTION TOTALS:							2,683.44
OTHER SERVICES							
04-01	AP	X0243316	ELIAS LAW GROUP LLP	02/04/25	02/26/25	NON-TECHNOLOGY SERVICE CONTR	1,292.00
04-10	AP	X0246332	JANI KING OF BATON ROUGE	03/19/25	03/31/25	JANITORIAL AND MAINT SERV	348.85
04-16	AP	01824349	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-05	AP	X0253018	JANI KING OF BATON ROUGE	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	907.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLEO FIELDS—Con.						
05-16	AP	01831259	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-28	AP	X0259206	JANI KING OF BATON ROUGE	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	907.00
06-12	AP	X0265281	ELIAS LAW GROUP LLP	04/08/25 04/29/25	NON-TECHNOLOGY SERVICE CONTR	821.95
06-16	AP	01837742	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-17	AP	X0263634	JANI KING OF BATON ROUGE	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	907.00
06-27	AP	X0268123	ELIAS LAW GROUP LLP	05/01/25 05/22/25	NON-TECHNOLOGY SERVICE CONTR	3,906.60
					OTHER SERVICES TOTALS:	15,240.40
SUPPLIES AND MATERIALS						
04-01	AP	X0243318	COMMUNITY COFFEE COMPANY LLC	03/13/25 03/13/25	FOOD & BEVERAGE	166.23
04-01	AP	X0243318	COMMUNITY COFFEE COMPANY LLC	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	124.85
04-04	GL	FRM0141829	.....	01/29/25 03/06/25	FRAMING (TRANSFER)	818.00
04-23	AP	X0245300	CITIBANK -B2B Prime R06RM2EL3	03/22/25 03/22/25	PUBLICATIONS/REFERENCE MAT'L	129.00
04-23	AP	X0245300	CITIBANK -CANVA I04467-44952153	03/26/25 03/26/26	PUBLICATIONS/REFERENCE MAT'L	120.00
04-23	AP	X0247276	RHONE, CHEREDITH D.	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	27.18
04-23	AP	X0248353	DOWNTOWN DUPLICATING LLC	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	222.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-34.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	10.68
05-07	AR	AC-21933	RHONE, CHEREDITH D.	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	-27.18
05-27	AP	X0253708	CITIBANK -AMAZON MKTPL 2C0Y48573	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	86.08
05-27	AP	X0253708	CITIBANK -B2B Prime	03/31/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	-125.82
05-27	AP	X0253708	CITIBANK -B2B Prime	04/20/25 04/20/25	PUBLICATIONS/REFERENCE MAT'L	-3.18
05-28	AP	X0259208	COMMUNITY COFFEE COMPANY LLC	05/15/25 05/15/25	FOOD & BEVERAGE	19.11
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	47.52
06-10	AP	01836931	CAPITOL MARKING PRODUCTS INC	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	20.00
06-10	AP	01836931	CAPITOL MARKING PRODUCTS INC	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 14	371.00
06-27	AP	X0268514	VAVASSEUR, CHRISTIAN A.	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	27.18
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	472.53
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-91.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	223.20
					SUPPLIES AND MATERIALS TOTALS:	2,603.38
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	82.02
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	82.02
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	82.02
					EQUIPMENT TOTALS:	246.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,626.45
					OFFICE TOTALS:	424,626.45
INTERN ALLOWANCES						
2025 HON. CLEO FIELDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,827.74
					INTERN ALLOWANCES TOTALS:	11,600.00
					18,827.74	11,600.00

					OFFICE TOTALS:	18,827.74	11,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,560.00	
		04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM		2,000.00	
		06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,920.00	
		04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,280.00	
		04/01/25	05/29/25	PAID INTERN - HOUSE PROGRAM		2,880.00	
		06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -		960.00	
					PERSONNEL COMPENSATION TOTALS:	11,600.00	
					INTERN ALLOWANCES TOTALS:	11,600.00	
					OFFICE TOTALS:	11,600.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SHOMARI FIGURES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-106.20	-33.40
					PERSONNEL COMPENSATION	602,194.42	308,749.98
					TRAVEL	24,467.84	16,611.21
					RENT, COMMUNICATION, UTILITIES	6,044.75	2,345.93
					PRINTING AND REPRODUCTION	1,566.71	840.71
					OTHER SERVICES	12,240.00	6,120.00
					SUPPLIES AND MATERIALS	10,347.21	1,890.12
					EQUIPMENT	2,452.07	582.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,206.80	337,107.00
					OFFICE TOTALS:	659,206.80	337,107.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-18.55	
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-14.85	
					FRANKED MAIL TOTALS:	-33.40	
PERSONNEL COMPENSATION							
		04/01/25	06/30/25	DEPUTY COS & COMMUNICATIONS DI		35,750.01	
		04/01/25	06/30/25	CHIEF OF STAFF		40,749.99	
		04/01/25	06/30/25	SCHEDULER		15,750.00	
		04/01/25	06/30/25	SERVICE ACADEMY LIAISON/ CASE		20,000.01	
		04/01/25	06/30/25	LEGIS ASSISTANT		18,000.00	
		04/01/25	06/30/25	PART-TIME EMPLOYEE		9,249.99	
		04/01/25	06/30/25	DIR OF CONST. SER AND GRANTS C		22,500.00	
		04/01/25	06/30/25	POLICY ADVISOR		18,000.00	
		04/01/25	06/30/25	FIELD REP/SPECIAL ASSISTANT		15,000.00	
		04/01/25	06/30/25	STAFF ASSIST/ LEGISLATIVE CORR		13,749.99	
		04/01/25	06/30/25	SHARED EMPLOYEE		6,999.99	
		04/01/25	06/30/25	CASEWORKER		13,749.99	
		04/01/25	06/30/25	DIRECTOR OF PUBLIC AFFAIRS		18,000.00	
		04/01/25	06/30/25	FIELD REP		11,250.00	
		04/01/25	06/30/25	DISTRICT DIRECTOR		18,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHOMARI FIGURES—Con.						
		THOMAS, LILLIAN	04/01/25 06/30/25	SPECIAL ASSISTANT-PRESS		15,000.00
		WALKER, BRY'SHAWNA A.	04/01/25 06/30/25	PRESS SECRETARY		16,250.01
PERSONNEL COMPENSATION TOTALS:						308,749.98
TRAVEL						
04-08	AP	X0242858	BREAUX, TRISTAN R.	03/17/25 03/17/25	MEALS	27.26
04-08	AP	X0242858	BREAUX, TRISTAN R.	03/18/25 03/18/25	MEALS	39.00
04-08	AP	X0242858	BREAUX, TRISTAN R.	03/19/25 03/19/25	MEALS	36.40
04-08	AP	X0242858	BREAUX, TRISTAN R.	03/20/25 03/20/25	MEALS	24.97
04-08	AP	X0242858	BREAUX, TRISTAN R.	03/18/25 03/20/25	PRIVATE AUTO MILEAGE	365.95
04-08	AP	X0242858	BREAUX, TRISTAN R.	03/17/25 03/21/25	PARKING	84.00
04-16	AP	X0245390	CITIBANK	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	309.30
04-16	AP	X0245390	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	321.80
04-16	AP	X0245390	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	304.80
04-16	AP	X0245390	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	309.30
04-16	AP	X0245390	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	304.80
04-16	AP	X0245390	CITIBANK	03/06/25 03/07/25	LODGING	473.53
04-16	AP	X0245390	CITIBANK	03/15/25 03/16/25	LODGING	220.95
04-16	AP	X0245390	CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	66.99
04-16	AP	X0245390	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	36.83
04-16	AP	X0245390	CITIBANK	03/04/25 03/04/25	TAXI/RIDE SHARE	24.31
04-16	AP	X0245390	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	63.03
04-16	AP	X0245390	CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE	32.59
04-16	AP	X0245390	CITIBANK	03/15/25 03/15/25	TAXI/RIDE SHARE	49.90
04-16	AP	X0245390	CITIBANK	03/16/25 03/16/25	TAXI/RIDE SHARE	88.91
04-16	AP	X0245390	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	62.78
04-16	AP	X0245390	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	47.23
04-28	AP	X0250616	CITIBANK	03/18/25 03/20/25	LODGING	893.00
04-30	AP	X0250669	CITIBANK	02/17/25 02/18/25	LODGING	330.35
04-30	AP	X0250669	CITIBANK	03/07/25 03/08/25	LODGING	1,624.70
04-30	AP	X0250669	CITIBANK	03/07/25 03/09/25	LODGING	425.80
04-30	AP	X0250669	CITIBANK	03/18/25 03/20/25	LODGING	971.20
04-30	AP	X0250669	CITIBANK	03/07/25 03/08/25	PARKING	71.30
05-01	AP	X0252051	KRAMER, JORDAN H.	04/15/25 04/21/25	PRIVATE AUTO MILEAGE	319.86
05-05	AP	X0254322	KRAMER, JORDAN H.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	95.62
05-07	AP	X0254570	KRAMER, JORDAN H.	03/09/25 03/19/25	PRIVATE AUTO MILEAGE	135.76
05-12	AP	X0255889	CITIBANK	02/01/25 02/02/25	LODGING	216.79
05-12	AP	X0255889	CITIBANK	02/01/25 02/01/25	MEALS	19.75
05-12	AP	X0255985	KRAMER, JORDAN H.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	149.12
05-13	AP	X0255785	BREAUX, TRISTAN R.	05/01/25 05/01/25	MEALS	23.08
05-13	AP	X0255785	BREAUX, TRISTAN R.	05/02/25 05/02/25	MEALS	87.28
05-13	AP	X0255785	BREAUX, TRISTAN R.	05/04/25 05/04/25	MEALS	19.92
05-14	AP	X0246981	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	309.30
05-14	AP	X0246981	CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	1,098.10

05-15	AP	X0253734	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	309.30
05-15	AP	X0253734	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	304.80
05-15	AP	X0253734	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	562.30
05-15	AP	X0253734	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	304.80
05-15	AP	X0253734	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	936.30
05-15	AP	X0253734	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	37.93
05-15	AP	X0253734	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	43.68
05-15	AP	X0253734	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	50.60
05-15	AP	X0253734	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	13.94
05-28	AP	X0255858	BREAUX, TRISTAN R.	05/03/25	05/03/25	MEALS	33.59
05-29	AP	X0257852	KRAMER, JORDAN H.	05/06/25	05/14/25	PRIVATE AUTO MILEAGE	432.91
05-30	AP	X0260962	KRAMER, JORDAN H.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	73.56
05-31	AP	X0255884	CITIBANK	04/15/25	04/16/25	LODGING	152.10
05-31	AP	X0255884	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	21.86
05-31	AP	X0255896	CITIBANK	03/17/25	03/18/25	LODGING	335.02
05-31	AP	X0259944	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE	15.51
05-31	AP	X0259944	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	49.94
06-03	AP	X0232348	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	30.99
06-03	AP	X0232348	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	34.99
06-03	AP	X0232348	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	54.88
06-03	AP	X0237555	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-277.30
06-03	AP	X0237555	CITIBANK	02/16/25	02/16/25	AIRFARE COMMERCIAL TRANSPORT	277.30
06-03	AP	X0237555	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	40.99
06-03	AP	X0259946	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE	87.63
06-03	AP	X0259946	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	10.98
06-03	AP	X0259946	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE	42.98
06-03	AP	X0262422	CITIBANK	05/09/25	05/10/25	LODGING	152.10
06-03	AP	X0262422	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	32.93
06-03	AP	X0262422	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	59.67
06-03	AP	X0262422	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	27.59
06-03	AP	X0262422	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	62.01
06-03	AP	X0262422	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	39.92
06-03	AP	X0262426	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	-624.20
06-03	AP	X0262426	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	1,561.60
06-03	AP	X0262426	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	309.30
06-03	AP	X0262426	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	309.30
06-03	AP	X0262426	CITIBANK	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	309.30
06-16	AP	X0265657	KRAMER, JORDAN H.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	147.35
06-26	AP	X0268455	KRAMER, JORDAN H.	06/17/25	06/18/25	PRIVATE AUTO MILEAGE	157.20
TRAVEL TOTALS:							16,611.21
RENT, COMMUNICATION, UTILITIES							
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	459.04
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	374.80
05-28	GL	MED0142993	.....	04/28/25	04/28/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	458.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHOMARI FIGURES—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	119.80	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	93.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	464.91	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	119.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,345.93	
PRINTING AND REPRODUCTION						
04-24	AP	X0249657	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	152.00	
04-29	AP	X0251197	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	27.95	
04-29	AP	X0252063	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	542.00	
06-10	AP	X0263324	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	3.26	
06-23	AP	X0266995	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	115.50	
PRINTING AND REPRODUCTION TOTALS:					840.71	
OTHER SERVICES						
04-16	AP	01824492	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831403	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01837883	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,120.00	
SUPPLIES AND MATERIALS						
04-17	AP	X0249166	02/28/25 04/30/25	WATER	194.00	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-96.00	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	266.64	
04-30	AP	X0252468	05/01/25 07/31/25	WATER	168.00	
05-05	AP	01827430	01/01/25 01/15/25	WATER	30.48	
05-05	AP	01827430	01/01/25 01/15/25	FOOD & BEVERAGE	39.28	
05-05	AP	01827430	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	31.30	
05-05	AP	01827439	01/16/25 01/31/25	WATER	30.48	
05-05	AP	01827439	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	59.95	
05-05	AP	01827502	03/01/25 03/15/25	WATER	30.48	
05-05	AP	01827502	03/01/25 03/15/25	FOOD & BEVERAGE	39.86	
05-09	AP	X0253462	04/10/25 04/09/26	SOFTWARE LESS THAN \$500	300.00	
05-12	AP	X0245273	03/10/25 03/07/26	PUBLICATIONS/REFERENCE MAT'L	71.50	
05-12	AP	X0245273	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	169.59	
05-12	AP	X0245273	03/10/25 03/10/26	PUBLICATIONS/REFERENCE MAT'L	150.00	
05-22	AP	01834591	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	49.40	
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	308.12	
06-30	GL	FLG0143769	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-34.00	
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	81.04	
SUPPLIES AND MATERIALS TOTALS:					1,890.12	
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS	194.15	
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS	194.15	
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS	194.15	

					EQUIPMENT TOTALS:	582.45	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,107.00	
					OFFICE TOTALS:	337,107.00	
INTERN ALLOWANCES							
2025 HON. SHOMARI FIGURES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,509.44	8,300.00
					INTERN ALLOWANCES TOTALS:	13,509.44	8,300.00
					OFFICE TOTALS:	13,509.44	8,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,950.00	
	BONNER, WILLIAM	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,950.00	
	COOK, ROBERT	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM		4,400.00	
	MEDINA, JILLIAN				PERSONNEL COMPENSATION TOTALS:	8,300.00	
					INTERN ALLOWANCES TOTALS:	8,300.00	
					OFFICE TOTALS:	8,300.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RANDY FINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-35.55	-35.55
					PERSONNEL COMPENSATION	256,400.40	256,400.40
					TRAVEL	21,377.94	21,377.94
					RENT, COMMUNICATION, UTILITIES	5,003.76	5,003.76
					PRINTING AND REPRODUCTION	664.70	664.70
					OTHER SERVICES	1,964.85	1,964.85
					SUPPLIES AND MATERIALS	2,077.65	2,077.65
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,954.75	287,954.75
					OFFICE TOTALS:	287,954.75	287,954.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	65.50
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-101.05
					FRANKED MAIL TOTALS:	-35.55	
PERSONNEL COMPENSATION							
		04/04/25	06/30/25	SPECIAL ASSISTANT		13,291.66	
	BOISVERT, GENEVIEVE L.	04/04/25	06/30/25	SCHEDULER		14,983.34	
	BUDKO, ANNA	04/04/25	06/30/25	LEGISLATIVE ASSISTANT		20,541.66	
	BURNETT, NICHOLAS	04/21/25	06/30/25	CASEWORKER		12,637.33	
	CHRIST-MILLER, CYNTHIA	04/18/25	05/31/25	CASEWORKER		9,015.67	
	DANKO, EDWARD	05/09/25	05/14/25	REGIONAL DIRECTOR		2,333.33	
	ELIZONDO, ESTEBAN	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		19,861.12	
	FISCHER, JASON	04/04/25	06/30/25	CHIEF OF STAFF		54,544.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FINE—Con.						
		GANN, CHARLES	04/26/25 06/30/25	LEGISLATIVE DIRECTOR	16,250.00	
		GONZALES, BENICIO E.	06/02/25 06/30/25	STAFF ASSISTANT	3,625.00	
		KILMER, EVAN N.	05/12/25 06/01/25	STAFF ASSISTANT	2,500.00	
		KILMER, EVAN N.	06/02/25 06/30/25	LEGISLATIVE CORRESPONDENT	3,625.00	
		ROGERSON, MARIE	04/07/25 06/30/25	DEPUTY CHIEF OF STAFF	34,300.00	
		SADAUSKAS, BRANDI M.	04/18/25 05/18/25	CASEWORKER	6,186.57	
		SADAUSKAS, BRANDI M.	05/19/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	7,233.34	
		SHYLKOFSKI,STEPHEN	05/09/25 05/31/25	REGIONAL DIRECTOR WEST	4,888.89	
		SHYLKOFSKI,STEPHEN	05/09/25 06/30/25	DISTRICT DIRECTOR	7,833.33	
		SIMS, GINA	05/27/25 06/30/25	DEPUTY REGIONAL DIRECTOR	4,722.23	
		STEVENS, CHRISTOPHER D.	04/01/25 06/30/25	SHARED EMPLOYEE	2,444.44	
		STEVENS, SARAH M.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	2,444.44	
		STRONG, BEVERLY	05/28/25 06/30/25	PART-TIME EMPLOYEE	2,291.66	
		UNGER, THOMAS P.	04/04/25 04/30/25	STAFF ASSISTANT	4,125.00	
		UNGER, THOMAS P.	05/05/25 05/12/25	LEGISLATIVE CORRESPONDENT	1,833.33	
		WELLS, KORY M.	04/03/25 06/30/25	SHARED EMPLOYEE	4,888.90	
PERSONNEL COMPENSATION TOTALS:					256,400.40	
TRAVEL						
05-22	AP	X0256877	CHRIST-MILLER, CYNTHIA	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	112.58
05-23	AP	X0255928	SADAUSKAS, BRANDI M.	04/22/25 04/29/25	PRIVATE AUTO MILEAGE	160.53
05-27	AP	X0257553	BENDON, JOHNPAUL	04/06/25 05/11/25	PRIVATE AUTO MILEAGE	1,761.90
06-04	AP	X0259489	ROGERSON, MARIE	05/05/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	527.96
06-04	AP	X0259489	ROGERSON, MARIE	05/12/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	469.18
06-04	AP	X0259489	ROGERSON, MARIE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	108.99
06-04	AP	X0259489	ROGERSON, MARIE	05/19/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	361.97
06-06	AP	X0259734	SHYLKOFSKI, STEPHEN	05/12/25 05/26/25	PRIVATE AUTO MILEAGE	555.84
06-06	AP	X0263269	BENDON, JOHNPAUL	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	105.00
06-10	AP	X0261881	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0261881	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	220.30
06-10	AP	X0261881	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0261881	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0261881	CITIBANK	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	340.60
06-10	AP	X0261881	CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	163.48
06-11	AP	X0259864	SADAUSKAS, BRANDI M.	05/21/25 05/28/25	PRIVATE AUTO MILEAGE	269.21
06-13	AP	X0256449	ROGERSON, MARIE	04/02/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	468.96
06-13	AP	X0256449	ROGERSON, MARIE	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	198.48
06-13	AP	X0256449	ROGERSON, MARIE	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	345.49
06-13	AP	X0256449	ROGERSON, MARIE	04/28/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	530.97
06-17	AP	X0264233	SIMS, GINA	05/27/25 05/28/25	PRIVATE AUTO MILEAGE	139.07
06-17	AP	X0264421	BENDON, JOHNPAUL	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	138.60
06-17	AP	X0265188	BENDON, JOHNPAUL	05/30/25 05/30/25	PRIVATE AUTO MILEAGE	235.90
06-18	AP	X0264980	SHYLKOFSKI, STEPHEN	06/04/25 06/06/25	LODGING	918.76
06-18	AP	X0264980	SHYLKOFSKI, STEPHEN	06/04/25 06/04/25	TAXI/RIDE SHARE	15.61

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06-18	AP	X0264980	SHYLKOFSKI, STEPHEN	06/05/25	06/05/25	TAXI/RIDE SHARE	33.72
06-18	AP	X0264980	SHYLKOFSKI, STEPHEN	06/06/25	06/06/25	TAXI/RIDE SHARE	26.64
06-24	AP	X0264909	STRONG, BEVERLY	06/04/25	06/06/25	PRIVATE AUTO MILEAGE	200.74
06-26	AP	01841890	HON RANDY FINE	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841890	HON RANDY FINE	05/01/25	05/31/25	MEALS	943.00
06-27	AP	X0264504	FISCHER, JASON	04/02/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	684.39
06-27	AP	X0264504	FISCHER, JASON	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	462.48
06-27	AP	X0264504	FISCHER, JASON	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	455.13
06-27	AP	X0264504	FISCHER, JASON	04/28/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	738.97
06-27	AP	X0264504	FISCHER, JASON	05/05/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	658.02
06-27	AP	X0264504	FISCHER, JASON	05/12/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	713.83
06-27	AP	X0264504	FISCHER, JASON	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	674.97
06-27	AP	X0264504	FISCHER, JASON	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	527.78
06-27	AP	X0264504	FISCHER, JASON	04/02/25	04/03/25	LODGING	320.02
06-27	AP	X0264504	FISCHER, JASON	04/28/25	05/01/25	LODGING	960.06
06-27	AP	X0264504	FISCHER, JASON	05/05/25	05/08/25	LODGING	960.06
06-27	AP	X0264504	FISCHER, JASON	05/08/25	05/09/25	LODGING	320.02
06-27	AP	X0264504	FISCHER, JASON	05/12/25	05/13/25	LODGING	315.33
06-27	AP	X0264504	FISCHER, JASON	05/13/25	05/16/25	LODGING	945.99
06-27	AP	X0264504	FISCHER, JASON	04/02/25	04/02/25	TAXI/RIDE SHARE	61.44
06-27	AP	X0264504	FISCHER, JASON	04/03/25	04/03/25	TAXI/RIDE SHARE	76.08
06-27	AP	X0264504	FISCHER, JASON	04/07/25	04/07/25	TAXI/RIDE SHARE	93.59
06-27	AP	X0264504	FISCHER, JASON	04/08/25	04/08/25	TAXI/RIDE SHARE	31.74
06-27	AP	X0264504	FISCHER, JASON	04/10/25	04/10/25	TAXI/RIDE SHARE	57.16
06-27	AP	X0264504	FISCHER, JASON	04/21/25	04/21/25	TAXI/RIDE SHARE	125.38
06-27	AP	X0264504	FISCHER, JASON	04/22/25	04/22/25	TAXI/RIDE SHARE	78.96
06-27	AP	X0264504	FISCHER, JASON	04/28/25	04/28/25	TAXI/RIDE SHARE	49.27
06-27	AP	X0264504	FISCHER, JASON	04/30/25	04/30/25	TAXI/RIDE SHARE	18.85
06-27	AP	X0264504	FISCHER, JASON	05/06/25	05/06/25	TAXI/RIDE SHARE	10.54
06-27	AP	X0264504	FISCHER, JASON	05/08/25	05/08/25	TAXI/RIDE SHARE	14.37
06-27	AP	X0264504	FISCHER, JASON	05/14/25	05/14/25	TAXI/RIDE SHARE	38.76
06-27	AP	X0264504	FISCHER, JASON	05/16/25	05/16/25	TAXI/RIDE SHARE	11.37
06-27	AP	X0266408	BUDKO, ANNA	06/02/25	06/02/25	PARKING	21.00
06-27	AP	X0266408	BUDKO, ANNA	06/03/25	06/03/25	PARKING	21.00
06-27	AP	X0266408	BUDKO, ANNA	06/05/25	06/05/25	PARKING	21.00
TRAVEL TOTALS:							21,377.94
RENT, COMMUNICATION, UTILITIES							
05-06	AP	X0251730	UNGER, THOMAS P.	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	63.88
05-23	AP	X0256474	BENDON, JOHNPAUL	04/22/25	04/26/25	EQUIP RENTAL (EFF 1/3/03)	246.18
05-28	AP	01835401	ST JOHNS BIOMEDICAL LABORATORIES INC	05/06/25	05/30/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	100.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	120.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	680.95
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.25
06-09	AP	X0263176	BENDON, JOHNPAUL	06/01/25	06/30/25	DISTRICT OFFICE PARKING	100.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	120.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	980.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FINE—Con.						
06-25	GL	MED0143622	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	146.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,003.76
PRINTING AND REPRODUCTION						
05-23	AP	X0255043	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	103.00
05-27	AP	X0258606	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	60.00
05-27	AP	X0258608	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	304.00
06-06	AP	X0259734	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	20.70
06-16	AP	X0265744	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	177.00
					PRINTING AND REPRODUCTION TOTALS:	664.70
OTHER SERVICES						
05-01	AP	01829009	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,944.99
06-24	AP	X0264909	05/28/25	05/28/25	JANITORIAL AND MAINT SERV	8.54
06-24	AP	X0264909	05/29/25	05/29/25	JANITORIAL AND MAINT SERV	11.32
					OTHER SERVICES TOTALS:	1,964.85
SUPPLIES AND MATERIALS						
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	914.80
05-08	AP	X0252507	04/25/25	05/25/25	FOOD & BEVERAGE	144.12
05-08	AP	X0252507	04/26/25	04/26/25	FOOD & BEVERAGE	12.98
05-08	AP	X0252507	04/27/25	04/27/25	FOOD & BEVERAGE	24.27
05-22	AP	X0257547	05/11/25	05/11/25	FOOD & BEVERAGE	111.57
05-27	AP	X0256002	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	29.78
05-29	AP	X0259090	05/16/25	05/16/25	FOOD & BEVERAGE	75.29
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	125.60
06-11	AP	X0259864	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	21.34
06-17	AP	X0264725	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	165.47
06-30	AP	01842400	04/30/25	04/30/25	WATER	45.71
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-224.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	630.72
					SUPPLIES AND MATERIALS TOTALS:	2,077.65
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,954.75
					OFFICE TOTALS:	287,954.75
INTERN ALLOWANCES						
2025 HON. RANDY FINE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,150.00
					INTERN ALLOWANCES TOTALS:	4,150.00
					OFFICE TOTALS:	4,150.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		MORGAN, LAUREN M.	05/12/25	06/06/25	PAID INTERN - HOUSE PROGRAM			1,250.00	
		NAGGAR, TALYA T.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,100.00	
		SANCHEZ-TORRES, CAROLINA I.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,800.00	
PERSONNEL COMPENSATION TOTALS:								4,150.00	
INTERN ALLOWANCES TOTALS:								4,150.00	
OFFICE TOTALS:								4,150.00	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. BRAD FINSTAD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
FRANKED MAIL								14,758.49	12,794.53
PERSONNEL COMPENSATION								672,810.57	341,375.00
TRAVEL								74,960.13	46,316.00
RENT, COMMUNICATION, UTILITIES								56,310.54	28,671.56
PRINTING AND REPRODUCTION								4,068.47	3,585.36
OTHER SERVICES								33,720.00	11,700.00
SUPPLIES AND MATERIALS								14,769.78	8,859.58
EQUIPMENT								2,466.00	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								873,863.98	454,535.03
OFFICE TOTALS:								873,863.98	454,535.03
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		2,302.10	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		3,540.17	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-168.35	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		3,000.92	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		319.01	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-372.10	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		4,217.78	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-45.00	
FRANKED MAIL TOTALS:								12,794.53	
PERSONNEL COMPENSATION									
		ALTENDORF, JOHN L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			24,583.33	
		ALTMAN, RYAN D.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF			33,333.33	
		BABB, ALISON	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR			4,337.01	
		BREEMS, NATHANIEL G.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT			15,000.00	
		BRISENO, ASHLEY Y.	05/06/25	05/31/25	TEMPORARY EMPLOYEE			3,125.00	
		CROUCH, SARAH G.	04/01/25	06/30/25	SHARED EMPLOYEE			1,413.00	
		DALY, MEAGAN E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			18,000.00	
		DUNN, TYLER S.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT			18,750.00	
		EBERHART, AARON D.	04/01/25	06/30/25	DISTRICT DIRECTOR			22,500.00	
		FARRIS, AARON	04/01/25	06/30/25	OPERATIONS DIRECTOR			18,750.00	
		FITZSIMMONS, DAVID M.	04/01/25	06/30/25	CHIEF OF STAFF			55,416.66	
		GOBLIRSCH, KYLE T.	04/01/25	06/30/25	CASEWORKER			16,250.01	
		GOST, ABIGAIL R.	04/01/25	06/22/25	DEPUTY COMMUNICATIONS DIRECTOR			16,666.67	
		LUEPKE, JENNIFER M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			22,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
		OSBORNE, ISAJAH T.	04/01/25 06/30/25	DISTRICT OUTREACH REPRESENTATI		15,000.00
		ROBERTS, DEREK	04/01/25 06/30/25	STAFF ASSISTANT		15,000.00
		SCHROEDER, MICHELE A.	04/01/25 06/30/25	PART-TIME EMPLOYEE		7,500.00
		VANZANDT, JULIE M.	04/01/25 06/30/25	CASEWORK MANAGER		17,499.99
		YOUNG-RAY, NATASHA A.	04/01/25 06/30/25	DISTRICT OUTREACH REPRESENTATI		15,750.00
					PERSONNEL COMPENSATION TOTALS:	341,375.00
TRAVEL						
04-01	AP	X0242683	EBERHART, AARON D.	03/12/25 03/13/25	LODGING	320.02
04-01	AP	X0242683	EBERHART, AARON D.	01/14/25 01/14/25	MEALS	18.40
04-01	AP	X0242683	EBERHART, AARON D.	01/18/25 01/18/25	MEALS	18.37
04-01	AP	X0242683	EBERHART, AARON D.	01/19/25 01/19/25	MEALS	62.40
04-01	AP	X0242683	EBERHART, AARON D.	01/21/25 01/21/25	MEALS	33.94
04-01	AP	X0242683	EBERHART, AARON D.	01/24/25 01/24/25	MEALS	9.01
04-01	AP	X0242683	EBERHART, AARON D.	01/27/25 01/27/25	MEALS	26.86
04-01	AP	X0242683	EBERHART, AARON D.	01/29/25 01/29/25	MEALS	7.69
04-01	AP	X0242683	EBERHART, AARON D.	02/07/25 02/07/25	MEALS	20.20
04-01	AP	X0242683	EBERHART, AARON D.	02/10/25 02/10/25	MEALS	58.88
04-01	AP	X0242683	EBERHART, AARON D.	02/18/25 02/18/25	MEALS	31.67
04-01	AP	X0242683	EBERHART, AARON D.	02/20/25 02/20/25	MEALS	89.31
04-01	AP	X0242683	EBERHART, AARON D.	03/10/25 03/10/25	MEALS	55.20
04-01	AP	X0242683	EBERHART, AARON D.	03/12/25 03/12/25	MEALS	14.31
04-01	AP	X0242683	EBERHART, AARON D.	03/13/25 03/13/25	MEALS	52.79
04-01	AP	X0242683	EBERHART, AARON D.	01/14/25 03/27/25	PRIVATE AUTO MILEAGE	1,610.14
04-01	AP	X0242683	EBERHART, AARON D.	01/21/25 01/21/25	TAXI/RIDE SHARE	48.92
04-01	AP	X0242683	EBERHART, AARON D.	01/27/25 01/27/25	TAXI/RIDE SHARE	35.28
04-01	AP	X0242683	EBERHART, AARON D.	01/28/25 01/28/25	TAXI/RIDE SHARE	19.57
04-01	AP	X0242683	EBERHART, AARON D.	03/12/25 03/12/25	TAXI/RIDE SHARE	44.93
04-01	AP	X0242683	EBERHART, AARON D.	01/18/25 01/21/25	PARKING	126.97
04-01	AP	X0242683	EBERHART, AARON D.	01/27/25 01/29/25	PARKING	71.63
04-01	AP	X0242683	EBERHART, AARON D.	02/24/25 02/24/25	PARKING	10.00
04-01	AP	X0242683	EBERHART, AARON D.	03/03/25 03/03/25	PARKING	8.00
04-01	AP	X0242683	EBERHART, AARON D.	03/12/25 03/13/25	PARKING	48.83
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/10/25 03/12/25	LODGING	640.04
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/12/25 03/13/25	LODGING	320.02
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/11/25 03/11/25	MEALS	10.00
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/12/25 03/12/25	MEALS	10.00
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/10/25 03/13/25	PRIVATE AUTO MILEAGE	94.19
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/10/25 03/10/25	TAXI/RIDE SHARE	13.87
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/11/25 03/11/25	TAXI/RIDE SHARE	20.98
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/13/25 03/13/25	TAXI/RIDE SHARE	85.03
04-03	AP	X0243404	FITZSIMMONS, DAVID M.	03/10/25 03/13/25	PARKING	130.23

04-07	AP	X0241626	OSBORNE, ISIAH T.	03/10/25	03/27/25	PRIVATE AUTO MILEAGE	861.45
04-07	AP	X0244390	ROBERTS, DEREK	03/13/25	03/16/25	PRIVATE AUTO MILEAGE	109.20
04-07	AP	X0244390	ROBERTS, DEREK	03/13/25	03/13/25	TAXI/RIDE SHARE	21.97
04-07	AP	X0246028	FITZSIMMONS, DAVID M.	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	561.30
04-07	AP	X0246028	FITZSIMMONS, DAVID M.	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-07	AP	X0246028	FITZSIMMONS, DAVID M.	03/24/25	03/27/25	LODGING	960.06
04-07	AP	X0246028	FITZSIMMONS, DAVID M.	03/24/25	03/27/25	PRIVATE AUTO MILEAGE	94.19
04-07	AP	X0246028	FITZSIMMONS, DAVID M.	03/24/25	03/24/25	TAXI/RIDE SHARE	27.83
04-07	AP	X0246028	FITZSIMMONS, DAVID M.	03/27/25	03/27/25	TAXI/RIDE SHARE	15.94
04-07	AP	X0246028	FITZSIMMONS, DAVID M.	03/24/25	03/27/25	PARKING	126.98
04-09	AP	X0247108	OSBORNE, ISIAH T.	03/31/25	04/02/25	PRIVATE AUTO MILEAGE	251.64
04-09	AP	X0247170	EBERHART, AARON D.	03/06/25	04/02/25	PRIVATE AUTO MILEAGE	168.74
04-09	AP	X0247566	SCHROEDER, MICHELE A.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	99.57
04-10	AP	X0247595	SCHROEDER, MICHELE A.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	163.23
04-11	AP	X0247594	SCHROEDER, MICHELE A.	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	44.44
04-11	AP	X0247988	FITZSIMMONS, DAVID M.	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-11	AP	X0247988	FITZSIMMONS, DAVID M.	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	561.30
04-11	AP	X0247998	FITZSIMMONS, DAVID M.	03/31/25	04/04/25	PRIVATE AUTO MILEAGE	94.19
04-15	AP	X0245503	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-15	AP	X0245503	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-15	AP	X0245503	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	1,191.56
04-15	AP	X0245503	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	440.60
04-15	AP	X0245503	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-15	AP	X0245503	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-15	AP	X0245503	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-15	AP	X0245503	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-15	AP	X0245503	CITIBANK	03/11/25	03/13/25	LODGING	1,777.50
04-15	AP	X0248197	FITZSIMMONS, DAVID M.	03/31/25	04/03/25	LODGING	960.06
04-15	AP	X0248197	FITZSIMMONS, DAVID M.	04/03/25	04/04/25	LODGING	320.02
04-15	AP	X0248197	FITZSIMMONS, DAVID M.	03/31/25	04/02/25	MEALS	22.16
04-15	AP	X0248197	FITZSIMMONS, DAVID M.	03/31/25	03/31/25	TAXI/RIDE SHARE	25.89
04-15	AP	X0248197	FITZSIMMONS, DAVID M.	04/04/25	04/04/25	TAXI/RIDE SHARE	17.93
04-15	AP	X0248197	FITZSIMMONS, DAVID M.	03/30/25	04/08/25	PARKING	149.77
04-28	AP	X0244168	YOUNG-RAY, NATASHA A.	03/27/25	04/17/25	PRIVATE AUTO MILEAGE	16.50
04-28	AP	X0244168	YOUNG-RAY, NATASHA A.	04/17/25	04/17/25	PARKING	7.00
04-28	AP	X0247107	OSBORNE, ISIAH T.	04/07/25	04/15/25	PRIVATE AUTO MILEAGE	460.73
04-28	AP	X0250203	ALTMAN, RYAN D.	04/13/25	04/14/25	LODGING	117.04
04-28	AP	X0250371	SCHROEDER, MICHELE A.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	36.44
04-28	AP	X0250377	SCHROEDER, MICHELE A.	04/18/25	04/18/25	PRIVATE AUTO MILEAGE	72.70
04-28	AP	X0250385	SCHROEDER, MICHELE A.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	69.81
04-28	AP	X0250385	SCHROEDER, MICHELE A.	03/18/25	03/18/25	PARKING	8.00
04-29	AP	X0249858	ALTMAN, RYAN D.	04/14/25	04/14/25	MEALS	76.85
04-29	AP	X0249858	ALTMAN, RYAN D.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	187.64
04-29	AP	X0251790	YOUNG-RAY, NATASHA A.	04/22/25	04/22/25	MEALS	16.57
04-29	AP	X0251790	YOUNG-RAY, NATASHA A.	04/23/25	04/23/25	MEALS	9.18
04-29	AP	X0251790	YOUNG-RAY, NATASHA A.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	219.80
04-29	AP	X0252024	YOUNG-RAY, NATASHA A.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	53.70
04-30	AP	X0251693	HON BRAD FINSTAD	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-30	AP	X0251693	HON BRAD FINSTAD	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	157.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
04-30	AP	X0251693	HON BRAD FINSTAD	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	658.78
04-30	AP	X0251693	HON BRAD FINSTAD	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-01	AP	X0252670	FITZSIMMONS, DAVID M.	04/07/25 04/10/25	PRIVATE AUTO MILEAGE	94.18
05-01	AP	X0252674	FITZSIMMONS, DAVID M.	04/10/25 04/10/25	TAXI/RIDE SHARE	51.29
05-02	AP	X0252668	FITZSIMMONS, DAVID M.	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	528.48
05-02	AP	X0252668	FITZSIMMONS, DAVID M.	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	561.30
05-02	AP	X0252671	FITZSIMMONS, DAVID M.	04/07/25 04/10/25	LODGING	960.06
05-02	AP	X0252671	FITZSIMMONS, DAVID M.	04/07/25 04/09/25	MEALS	25.00
05-02	AP	X0252671	FITZSIMMONS, DAVID M.	04/07/25 04/10/25	PARKING	113.95
05-06	AP	X0248147	CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	271.00
05-06	AP	X0248147	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	271.00
05-06	AP	X0253986	CITIBANK	04/12/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT	404.00
05-06	AP	X0253986	CITIBANK	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	289.08
05-06	AP	X0253986	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-06	AP	X0253986	CITIBANK	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-06	AP	X0253986	CITIBANK	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-06	AP	X0253986	CITIBANK	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-06	AP	X0253986	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-07	AP	X0254737	YOUNG-RAY, NATASHA A.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	3.69
05-09	AP	X0254550	HON BRAD FINSTAD	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-09	AP	X0254550	HON BRAD FINSTAD	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	447.30
05-09	AP	X0254550	HON BRAD FINSTAD	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-09	AP	X0254550	HON BRAD FINSTAD	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	447.30
05-09	AP	X0254550	HON BRAD FINSTAD	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-09	AP	X0254550	HON BRAD FINSTAD	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-09	AP	X0254550	HON BRAD FINSTAD	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-09	AP	X0254983	YOUNG-RAY, NATASHA A.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	89.05
05-09	AP	X0255131	SCHROEDER, MICHELE A.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	146.94
05-12	AP	X0255641	FITZSIMMONS, DAVID M.	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-12	AP	X0255641	FITZSIMMONS, DAVID M.	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	561.30
05-12	AP	X0255641	FITZSIMMONS, DAVID M.	04/28/25 04/30/25	LODGING	640.04
05-12	AP	X0255641	FITZSIMMONS, DAVID M.	04/22/25 04/30/25	PRIVATE AUTO MILEAGE	184.61
05-12	AP	X0255641	FITZSIMMONS, DAVID M.	04/30/25 04/30/25	TAXI/RIDE SHARE	16.99
05-12	AP	X0255641	FITZSIMMONS, DAVID M.	04/24/25 04/30/25	PARKING	224.66
05-13	AP	X0255886	EBERHART, AARON D.	04/22/25 04/22/25	MEALS	11.10
05-13	AP	X0255886	EBERHART, AARON D.	04/29/25 04/29/25	MEALS	10.00
05-13	AP	X0255886	EBERHART, AARON D.	04/30/25 04/30/25	MEALS	22.46
05-13	AP	X0255886	EBERHART, AARON D.	04/04/25 04/30/25	PRIVATE AUTO MILEAGE	694.75
05-13	AP	X0255886	EBERHART, AARON D.	04/17/25 04/17/25	PARKING	3.00
05-13	AP	X0255886	EBERHART, AARON D.	04/22/25 04/22/25	PARKING	8.00
05-13	AP	X0255886	EBERHART, AARON D.	04/29/25 04/30/25	PARKING	5.44
05-14	AP	X0246713	ALTENDORF, JOHN L.	04/26/25 04/28/25	LODGING	326.40
05-14	AP	X0246713	ALTENDORF, JOHN L.	04/26/25 04/26/25	MEALS	7.69

05-14	AP	X0246713	ALTENDORF, JOHN L	04/27/25	04/27/25	MEALS	96.49
05-14	AP	X0246713	ALTENDORF, JOHN L	04/28/25	04/28/25	MEALS	17.94
05-14	AP	X0246713	ALTENDORF, JOHN L	04/26/25	04/26/25	TAXI/RIDE SHARE	24.98
05-14	AP	X0246713	ALTENDORF, JOHN L	04/28/25	04/28/25	TAXI/RIDE SHARE	43.04
05-15	AP	X0251739	OSBORNE, ISAIAH T	04/22/25	05/08/25	PRIVATE AUTO MILEAGE	993.56
05-15	AP	X0257177	SCHROEDER, MICHELE A.	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	41.83
05-19	AP	X0256850	HON BRAD FINSTAD	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	447.30
05-19	AP	X0256850	HON BRAD FINSTAD	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	447.30
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/04/25	05/05/25	LODGING	285.24
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/05/25	05/08/25	LODGING	960.06
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/12/25	05/13/25	LODGING	320.02
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/05/25	05/05/25	MEALS	12.29
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/04/25	05/12/25	PRIVATE AUTO MILEAGE	260.29
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/04/25	05/04/25	TAXI/RIDE SHARE	32.98
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/05/25	05/05/25	TAXI/RIDE SHARE	30.54
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/06/25	05/06/25	TAXI/RIDE SHARE	30.94
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/08/25	05/08/25	TAXI/RIDE SHARE	23.39
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/12/25	05/12/25	TAXI/RIDE SHARE	24.54
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/13/25	05/13/25	TAXI/RIDE SHARE	42.26
05-21	AP	X0258012	FITZSIMMONS, DAVID M.	05/04/25	05/08/25	PARKING	130.23
05-22	AP	X0257286	YOUNG-RAY, NATASHA A.	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	85.34
05-22	AP	X0257286	YOUNG-RAY, NATASHA A.	05/13/25	05/13/25	PARKING	5.00
05-27	AP	X0251691	HON BRAD FINSTAD	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	447.30
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	378.48
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/13/25	05/15/25	LODGING	800.06
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/18/25	05/19/25	LODGING	320.02
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/13/25	05/14/25	MEALS	11.00
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/15/25	05/18/25	PRIVATE AUTO MILEAGE	94.19
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/15/25	05/15/25	TAXI/RIDE SHARE	21.96
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/18/25	05/18/25	TAXI/RIDE SHARE	20.96
05-29	AP	X0258966	FITZSIMMONS, DAVID M.	05/12/25	05/15/25	PARKING	113.95
05-29	AP	X0259590	YOUNG-RAY, NATASHA A.	05/21/25	05/22/25	PRIVATE AUTO MILEAGE	98.30
05-29	AP	X0259859	FITZSIMMONS, DAVID M.	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-29	AP	X0259859	FITZSIMMONS, DAVID M.	05/19/25	05/22/25	LODGING	960.06
05-29	AP	X0259859	FITZSIMMONS, DAVID M.	05/20/25	05/20/25	MEALS	19.59
05-29	AP	X0259859	FITZSIMMONS, DAVID M.	05/21/25	05/21/25	TAXI/RIDE SHARE	28.82
05-29	AP	X0259888	HON BRAD FINSTAD	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	447.30
05-29	AP	X0259888	HON BRAD FINSTAD	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	561.30
05-30	AP	X0257701	OSBORNE, ISAIAH T	05/11/25	05/22/25	PRIVATE AUTO MILEAGE	633.56
06-02	AP	X0260556	YOUNG-RAY, NATASHA A.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	62.16
06-03	AP	X0262167	GOBLIRSCH, KYLE T.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	151.68
06-09	AP	X0263133	LUEPKE, JENNIFER M.	04/22/25	04/22/25	MEALS	11.21
06-09	AP	X0263133	LUEPKE, JENNIFER M.	04/16/25	04/22/25	PRIVATE AUTO MILEAGE	308.87
06-09	AP	X0263133	LUEPKE, JENNIFER M.	04/22/25	04/22/25	PARKING	8.00
06-10	AP	X0261255	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	604.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
06-10	AP X0261255	CITIBANK	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	-604.60	
06-10	AP X0261255	CITIBANK	05/11/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	314.59	
06-10	AP X0263417	YOUNG-RAY, NATASHA A.	06/03/25 06/03/25	MEALS	3.50	
06-10	AP X0263417	YOUNG-RAY, NATASHA A.	06/05/25 06/05/25	MEALS	11.88	
06-10	AP X0263417	YOUNG-RAY, NATASHA A.	06/03/25 06/05/25	PRIVATE AUTO MILEAGE	215.84	
06-10	AP X0264283	SCHROEDER, MICHELE A.	05/21/25 05/21/25	PRIVATE AUTO MILEAGE	63.46	
06-10	AP X0264290	SCHROEDER, MICHELE A.	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	80.35	
06-10	AP X0264312	SCHROEDER, MICHELE A.	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	179.87	
06-10	AP X0264448	SCHROEDER, MICHELE A.	06/03/25 06/03/25	PRIVATE AUTO MILEAGE	77.66	
06-11	AP X0264277	HON BRAD FINSTAD	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	283.30	
06-11	AP X0264277	HON BRAD FINSTAD	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	447.30	
06-13	AP X0264446	YOUNG-RAY, NATASHA A.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	69.87	
06-13	AP X0265395	FITZSIMMONS, DAVID M.	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	47.13	
06-13	AP X0265395	FITZSIMMONS, DAVID M.	05/22/25 05/22/25	TAXI/RIDE SHARE	60.66	
06-13	AP X0265395	FITZSIMMONS, DAVID M.	05/18/25 06/10/25	PARKING	133.49	
06-16	AP X0263397	LUEPKE, JENNIFER M.	05/11/25 05/13/25	LODGING	640.04	
06-16	AP X0263397	LUEPKE, JENNIFER M.	05/11/25 05/11/25	MEALS	51.00	
06-16	AP X0263397	LUEPKE, JENNIFER M.	05/13/25 05/13/25	MEALS	35.83	
06-16	AP X0263397	LUEPKE, JENNIFER M.	05/15/25 05/15/25	MEALS	15.95	
06-16	AP X0263397	LUEPKE, JENNIFER M.	05/11/25 05/15/25	PRIVATE AUTO MILEAGE	279.11	
06-16	AP X0263397	LUEPKE, JENNIFER M.	05/11/25 05/11/25	TAXI/RIDE SHARE	20.91	
06-16	AP X0263397	LUEPKE, JENNIFER M.	05/12/25 05/12/25	TAXI/RIDE SHARE	30.91	
06-16	AP X0263397	LUEPKE, JENNIFER M.	05/13/25 05/13/25	TAXI/RIDE SHARE	88.28	
06-16	AP X0263397	LUEPKE, JENNIFER M.	05/11/25 05/13/25	PARKING	97.67	
06-16	AP X0263456	OSBORNE, ISAIAH T.	05/26/25 06/09/25	PRIVATE AUTO MILEAGE	862.71	
06-16	AP X0266187	SCHROEDER, MICHELE A.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	19.73	
06-17	AP X0265874	FITZSIMMONS, DAVID M.	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	447.30	
06-17	AP X0265874	FITZSIMMONS, DAVID M.	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	47.75	
06-17	AP X0265874	FITZSIMMONS, DAVID M.	06/10/25 06/10/25	TAXI/RIDE SHARE	10.80	
06-17	AP X0266046	HON BRAD FINSTAD	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	561.30	
06-17	AP X0266046	HON BRAD FINSTAD	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	288.30	
06-17	AP X0266189	SCHROEDER, MICHELE A.	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	50.95	
06-18	AP X0265500	YOUNG-RAY, NATASHA A.	06/10/25 06/13/25	PRIVATE AUTO MILEAGE	127.36	
06-23	AP X0265785	GOBLIRSCH, KYLE T.	06/13/25 06/13/25	PRIVATE AUTO MILEAGE	156.10	
06-25	AP X0268570	SCHROEDER, MICHELE A.	06/22/25 06/22/25	PRIVATE AUTO MILEAGE	20.88	
06-26	AP X0258969	SCHROEDER, MICHELE A.	05/18/25 05/18/25	PRIVATE AUTO MILEAGE	41.74	
06-26	AP X0268272	FITZSIMMONS, DAVID M.	06/09/25 06/12/25	LODGING	960.06	
06-26	AP X0268272	FITZSIMMONS, DAVID M.	06/09/25 06/09/25	MEALS	12.99	
06-26	AP X0268272	FITZSIMMONS, DAVID M.	06/12/25 06/12/25	PRIVATE AUTO MILEAGE	48.35	
06-26	AP X0268272	FITZSIMMONS, DAVID M.	06/09/25 06/09/25	TAXI/RIDE SHARE	22.98	
06-26	AP X0268272	FITZSIMMONS, DAVID M.	06/11/25 06/11/25	TAXI/RIDE SHARE	12.87	
06-26	AP X0268272	FITZSIMMONS, DAVID M.	06/12/25 06/12/25	TAXI/RIDE SHARE	32.97	
06-26	AP X0268272	FITZSIMMONS, DAVID M.	06/09/25 06/12/25	PARKING	130.23	
TRAVEL TOTALS:					46,316.00	

RENT, COMMUNICATION, UTILITIES									
04-08	AP	X0244990	CITIBANK -NUVERA	03/01/25	03/31/25	UTILITIES		395.00	
04-08	AP	X0244990	CITIBANK -PAYMENTUS CORP	03/01/25	03/31/25	UTILITIES		3.05	
04-16	AP	01824452	PINNACLE COMMERCIAL HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00	
04-16	AP	01824453	COMMERCE CENTER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,475.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		12.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)		110.75	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)		1,070.30	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		614.72	
05-06	AP	X0254168	AMPLIFY 360	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL		2,684.70	
05-07	AP	X0254737	YOUNG-RAY, NATASHA A.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		90.90	
05-13	AP	X0255886	EBERHART, AARON D.	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL		146.00	
05-16	AP	01831362	PINNACLE COMMERCIAL HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00	
05-16	AP	01831363	COMMERCE CENTER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,475.00	
05-19	AP	X0253453	CITIBANK -NUVERA	04/01/25	04/30/25	UTILITIES		395.00	
05-19	AP	X0253453	CITIBANK -PAYMENTUS CORP	04/01/25	04/30/25	UTILITIES		3.05	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)		12.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)		110.75	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)		957.89	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		614.72	
06-05	AR	AC-22051	AMPLIFY 360	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL		-2,684.70	
06-06	AP	X0263897	AMPLIFY INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL		2,684.70	
06-10	AP	X0261812	CITIBANK -NUVERA	05/10/25	06/09/25	UTILITIES		395.00	
06-10	AP	X0261812	CITIBANK -PAYMENTUS CORP	05/10/25	06/09/25	UTILITIES		3.05	
06-16	AP	01837843	PINNACLE COMMERCIAL HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00	
06-16	AP	01837844	COMMERCE CENTER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,475.00	
06-23	AP	X0266961	SCHROEDER, MICHELE A.	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL		73.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)		108.00	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)		118.50	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)		963.46	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		964.72	
RENT, COMMUNICATION, UTILITIES TOTALS:								28,671.56	
PRINTING AND REPRODUCTION									
04-08	AP	X0244990	CITIBANK -Staples Inc	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO		69.96	
05-05	AP	X0254162	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO		17.77	
05-05	AP	X0254166	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO		182.09	
06-06	AP	X0263295	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS		2,490.74	
06-09	AP	X0263984	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO		405.00	
06-26	AP	01841561	PUBLIC PRINTER	02/06/25	02/06/25	FRANKABLE PRINTING & REPROD		419.80	
PRINTING AND REPRODUCTION TOTALS:								3,585.36	
OTHER SERVICES									
04-16	AP	01824599	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
04-16	AP	01824732	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
05-16	AP	01831509	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-16	AP	01831642	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
06-16	AP	01837986	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-16	AP	01838119	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
OTHER SERVICES TOTALS:								11,700.00	
SUPPLIES AND MATERIALS									
04-01	AP	X0242683	EBERHART, AARON D.	01/19/25	01/19/25	FOOD & BEVERAGE		46.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
04-08	AP	X0244990	CITIBANK -AMAZON MKTPL L78698DA3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	161.80
04-08	AP	X0244990	CITIBANK -AMAZON RETA EU0845R03	03/21/25 03/21/25	HABITATION EXPENSE	337.40
04-09	AP	X0247170	EBERHART, AARON D.	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	30.80
04-10	AP	X0241312	SCHROEDER, MICHELE A.	05/21/25 05/21/25	FOOD & BEVERAGE	15.29
04-10	AP	X0247088	OSBORNE, ISAJAH T.	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	189.82
04-10	AP	X0247601	SCHROEDER, MICHELE A.	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	11.22
04-16	AP	X0245062	CITIBANK -LEGISTORM LLC	03/11/25 04/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95
04-21	AP	X0247982	FITZSIMMONS, DAVID M.	01/28/25 01/28/25	LEGISLATIVE PLNNG FOOD AND BEV	573.30
04-23	AP	X0247241	EBERHART, AARON D.	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	998.50
04-28	AP	X0250371	SCHROEDER, MICHELE A.	03/25/25 03/25/25	FOOD & BEVERAGE	40.00
04-28	AP	X0250377	SCHROEDER, MICHELE A.	03/18/25 03/18/25	FOOD & BEVERAGE	154.00
04-29	AP	X0251591	CULLIGAN OF SLEEPY EYE	04/01/25 04/30/25	WATER	80.40
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-1,225.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,505.41
05-09	AP	X0253738	CITIBANK -LEGISTORM LLC	04/11/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95
05-09	AP	X0253738	CITIBANK -X CORP. PAID FEATURES	04/19/25 04/19/26	PUBLICATIONS/REFERENCE MAT'L	89.04
05-09	AP	X0255413	FITZSIMMONS, DAVID M.	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	2,800.00
05-12	AP	X0255080	YOUNG-RAY, NATASHA A.	05/02/25 05/02/25	HABITATION EXPENSE	58.37
05-13	GL	FRM0142614	.....	02/28/25 04/18/25	FRAMING (TRANSFER)	135.00
05-13	AP	X0255886	EBERHART, AARON D.	02/19/25 02/19/25	WATER	59.65
05-13	AP	X0255886	EBERHART, AARON D.	03/25/25 03/31/25	WATER	41.80
05-13	AP	X0255886	EBERHART, AARON D.	04/07/25 04/07/25	WATER	3.83
05-13	AP	X0255886	EBERHART, AARON D.	04/24/25 04/24/25	WATER	46.69
05-13	AP	X0255886	EBERHART, AARON D.	04/16/25 04/16/25	FOOD & BEVERAGE	296.73
05-13	AP	X0255886	EBERHART, AARON D.	04/22/25 04/22/25	FOOD & BEVERAGE	207.41
05-13	AP	X0256426	CULLIGAN OF SLEEPY EYE	05/01/25 05/31/25	WATER	35.81
05-19	AP	X0243983	FARRIS, AARON	05/11/25 05/11/25	FOOD & BEVERAGE	123.96
05-19	AP	X0253453	CITIBANK -Staples Inc	04/22/25 04/22/25	HABITATION EXPENSE	69.96
05-19	AP	X0253453	CITIBANK -THE STAR TRIBUNE CIRCULAT	04/19/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L	49.27
05-19	AP	X0253453	CITIBANK -WALMART.COM	04/10/25 04/10/25	HABITATION EXPENSE	122.43
05-20	AP	X0256777	ALTMAN, RYAN D.	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	14.39
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-2,378.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	2,661.61
06-09	AP	X0263133	LUEPKE, JENNIFER M.	04/14/25 04/14/25	HABITATION EXPENSE	86.15
06-09	AP	X0263133	LUEPKE, JENNIFER M.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	178.94
06-09	AP	X0263133	LUEPKE, JENNIFER M.	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	26.85
06-10	AP	X0261812	CITIBANK -AMAZON MKTPL NW8XI57Z2	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	59.99
06-13	AP	X0265094	CULLIGAN OF SLEEPY EYE	05/14/25 06/30/25	WATER	116.21
06-16	AP	X0263397	LUEPKE, JENNIFER M.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	105.70
06-16	AP	X0263397	LUEPKE, JENNIFER M.	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	60.95
06-16	AP	X0263397	LUEPKE, JENNIFER M.	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	45.37
06-17	AP	X0261907	CITIBANK -LEGISTORM LLC	05/11/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95
06-25	AP	X0266965	SCHROEDER, MICHELE A.	06/11/25 06/11/25	FOOD & BEVERAGE	15.45

06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-181.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	792.84
06-30	AP	X0258753	FARRIS, AARON	06/25/25	06/25/25	FOOD & BEVERAGE	141.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,859.58
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	411.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	411.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	411.00
		EQUIPMENT TOTALS:					1,233.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					454,535.03
		OFFICE TOTALS:					454,535.03

2024 HON. BRAD FINSTAD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	7.07
05-30	AP	01835382	FEDEX BILLING ONLINE	12/02/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	16.33
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	6.79
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	30.19
05-13	AP	X0255886	EBERHART, AARON D.	12/31/24	12/31/24	WATER	0.80
		SUPPLIES AND MATERIALS TOTALS:					0.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					30.99
		OFFICE TOTALS:					30.99

INTERN ALLOWANCES							
2025 HON. BRAD FINSTAD							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION				13,566.66	7,289.99
		INTERN ALLOWANCES TOTALS:				13,566.66	7,289.99
		OFFICE TOTALS:				13,566.66	7,289.99

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AUGUSTIN, DYLAN R.	06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -		433.33
		BRANDT, COLBY J.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,680.00
		BRISENO, ASHLEY Y.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM		1,283.33
		GAY, ANDREW D.	04/01/25	04/15/25	PAID INTERN - HOUSE PROGRAM		550.00
		METHENY, KATE	05/29/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,280.00
		OWENS PIERRE, HANNAH	05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -		783.33
		ROSSMAN, NICHOLAS J.	05/29/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,280.00
		PERSONNEL COMPENSATION TOTALS:					7,289.99
		INTERN ALLOWANCES TOTALS:					7,289.99
		OFFICE TOTALS:					7,289.99

MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MICHELLE FISCHBACH							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL				39,220.53	22,400.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
				PERSONNEL COMPENSATION	540,181.25	263,861.42
				TRAVEL	36,998.32	26,818.13
				RENT, COMMUNICATION, UTILITIES	73,978.68	43,188.86
				PRINTING AND REPRODUCTION	49,235.08	48,280.29
				OTHER SERVICES	35,884.91	13,646.92
				SUPPLIES AND MATERIALS	18,656.80	6,209.30
				EQUIPMENT	2,466.00	1,233.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,621.57	425,638.53
				OFFICE TOTALS:	796,621.57	425,638.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	137.70
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	353.06
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	13,487.64
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-46.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	34.21
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	2,709.93
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-15.95
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	5,864.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	52.42
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-176.35
				FRANKED MAIL TOTALS:		22,400.61
PERSONNEL COMPENSATION						
		ANDERSON, BENJAMIN B.	03/01/25 03/14/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,916.67
		BABB, ALISON	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		4,337.01
		BECKER, CORY T.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		18,999.99
		BISHOP, CRAIG A.	04/01/25 06/30/25	CASEWORK MANAGER		17,583.34
		BORUD, JAKOB	04/01/25 06/30/25	DISTRICT FIELD REPRESENTATIVE		13,749.99
		CROUCH, SARAH G.	04/01/25 06/30/25	SHARED EMPLOYEE		1,410.51
		D'AGOSTINO, JOSEPH F.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		14,166.66
		HEFFRON, MANDY J.	04/01/25 06/30/25	DISTRICT OUTREACH & COMM REP		15,833.34
		HESTER, ELEANOR G.	04/01/25 04/17/25	DEPUTY CHIEF OF STAFF		5,902.78
		HESTER, ELEANOR G.	04/01/25 04/17/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,208.33
		HYTHA, EMILY M.	04/01/25 06/30/25	CHIEF OF STAFF		42,500.01
		LEACH, KAITLYN K.	04/01/25 06/30/25	DO OPS DIR/OUTREACH REP		16,583.34
		LONG, JACK R.	04/28/25 06/30/25	LEGISLATIVE ASSISTANT		13,125.00
		MILLS, CONNOR D.	04/16/25 06/30/25	LEGISLATIVE ASSISTANT		15,000.00
		MURPHY, SEAN P.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,250.01
		PLOTZ, MEGHAN M.	03/01/25 03/28/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,444.44
		SCHROEDER, AVA M.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		VAUGHN, JACK E.	05/19/25 06/30/25	DIRECTOR OF OPERATIONS		11,666.66
		WATSON, GIANNA	03/01/25 03/21/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,600.00

		WEBER, LAUREN F.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	PERSONNEL COMPENSATION TOTALS:	23,333.34
		TRAVEL					263,861.42
04-04	AP	X0243879 HON MICHELLE FISCHBACH	01/01/25	01/09/25	PARKING		252.00
04-04	AP	X0243879 HON MICHELLE FISCHBACH	01/12/25	01/22/25	PARKING		325.59
04-04	AP	X0243879 HON MICHELLE FISCHBACH	01/22/25	01/23/25	PARKING		48.83
04-04	AP	X0243879 HON MICHELLE FISCHBACH	02/04/25	02/07/25	PARKING		117.20
04-04	AP	X0243879 HON MICHELLE FISCHBACH	02/09/25	02/21/25	PARKING		416.75
04-09	AP	X0247118 BORUD, JAKOB	04/03/25	04/03/25	PRIVATE AUTO MILEAGE		115.31
04-09	AP	X0247247 CITIBANK -Subway C004770	03/10/25	03/10/25	MEALS		84.79
04-10	AP	X0241954 BORUD, JAKOB	03/20/25	03/25/25	PRIVATE AUTO MILEAGE		435.81
04-10	AP	X0246222 HON MICHELLE FISCHBACH	02/13/25	02/21/25	PARKING		277.00
04-10	AP	X0246222 HON MICHELLE FISCHBACH	02/23/25	02/28/25	PARKING		162.79
04-10	AP	X0246222 HON MICHELLE FISCHBACH	03/09/25	03/13/25	PARKING		130.23
04-10	AP	X0246222 HON MICHELLE FISCHBACH	03/23/25	03/27/25	PARKING		136.74
04-10	AP	X0247381 HYTHA, EMILY M.	03/21/25	03/21/25	MEALS		46.49
04-10	AP	X0247381 HYTHA, EMILY M.	03/27/25	03/27/25	MEALS		5.04
04-10	AP	X0247381 HYTHA, EMILY M.	03/28/25	03/28/25	MEALS		36.29
04-10	AP	X0247381 HYTHA, EMILY M.	03/21/25	03/21/25	CAR RENTAL		71.93
04-10	AP	X0247381 HYTHA, EMILY M.	03/27/25	03/29/25	CAR RENTAL		106.41
04-10	AP	X0247381 HYTHA, EMILY M.	03/29/25	03/29/25	GASOLINE		27.99
04-10	AP	X0247563 HEFFRON, MANDY J.	04/03/25	04/03/25	MEALS		12.87
04-10	AP	X0247563 HEFFRON, MANDY J.	04/03/25	04/04/25	PRIVATE AUTO MILEAGE		142.83
04-10	AP	X0247814 LEACH, KAITLYN K.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE		77.61
04-17	AP	X0248653 WEBER, LAUREN F.	04/09/25	04/09/25	PARKING		47.20
04-17	AP	X0249040 D'AGOSTINO, JOSEPH F.	04/04/25	04/04/25	MEALS		11.49
04-21	AP	X0248946 D'AGOSTINO, JOSEPH F.	04/02/25	04/04/25	LODGING		454.59
04-21	AP	X0248946 D'AGOSTINO, JOSEPH F.	04/03/25	04/03/25	MEALS		49.87
04-21	AP	X0248946 D'AGOSTINO, JOSEPH F.	04/04/25	04/04/25	MEALS		10.40
04-21	AP	X0248946 D'AGOSTINO, JOSEPH F.	04/04/25	04/04/25	GASOLINE		17.47
04-21	AP	X0248946 D'AGOSTINO, JOSEPH F.	04/02/25	04/02/25	TAXI/RIDE SHARE		32.83
04-21	AP	X0248946 D'AGOSTINO, JOSEPH F.	04/06/25	04/06/25	TAXI/RIDE SHARE		18.99
04-22	AP	X0245281 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		528.48
04-22	AP	X0245281 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		561.30
04-22	AP	X0245281 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT		447.30
04-22	AP	X0245281 CITIBANK	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT		440.59
04-22	AP	X0245281 CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT		314.59
04-22	AP	X0245281 CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT		447.30
04-22	AP	X0245281 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		190.71
04-22	AP	X0245281 CITIBANK	03/28/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT		629.18
04-22	AP	X0245281 CITIBANK	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT		222.00
04-22	AP	X0245281 CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT		222.00
04-22	AP	X0245281 CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT		568.48
04-22	AP	X0245281 CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT		447.30
04-22	AP	X0245281 CITIBANK	03/02/25	03/04/25	CAR RENTAL		81.63
04-22	AP	X0245281 CITIBANK	03/19/25	03/21/25	CAR RENTAL		256.07
04-23	AP	X0249690 HON MICHELLE FISCHBACH	01/09/25	01/09/25	TAXI/RIDE SHARE		26.92
04-23	AP	X0249690 HON MICHELLE FISCHBACH	01/13/25	01/13/25	TAXI/RIDE SHARE		12.98
04-23	AP	X0249690 HON MICHELLE FISCHBACH	04/03/25	04/03/25	TAXI/RIDE SHARE		29.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
04-28	AP 01828223	HON MICHELLE FISCHBACH	02/01/25 02/28/25	LODGING	1,200.00	
04-28	AP 01828437	HON MICHELLE FISCHBACH	03/01/25 03/31/25	LODGING	1,200.00	
04-30	AP X0252061	BORUD, JAKOB	04/16/25 04/24/25	PRIVATE AUTO MILEAGE	372.10	
05-02	AP X0247882	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	157.30	
05-05	AP X0251912	HEFFRON, MANDY J.	04/21/25 04/21/25	MEALS	15.91	
05-05	AP X0251912	HEFFRON, MANDY J.	04/22/25 04/22/25	MEALS	55.77	
05-05	AP X0251912	HEFFRON, MANDY J.	04/23/25 04/23/25	MEALS	96.26	
05-05	AP X0251912	HEFFRON, MANDY J.	04/24/25 04/24/25	MEALS	24.93	
05-05	AP X0251912	HEFFRON, MANDY J.	04/21/25 04/24/25	PRIVATE AUTO MILEAGE	475.68	
05-06	AP X0245888	BECKER, CORY T.	04/03/25 04/03/25	MEALS	13.22	
05-06	AP X0245888	BECKER, CORY T.	04/16/25 04/16/25	MEALS	8.99	
05-06	AP X0245888	BECKER, CORY T.	04/21/25 04/21/25	MEALS	28.15	
05-06	AP X0245888	BECKER, CORY T.	04/22/25 04/22/25	MEALS	73.89	
05-06	AP X0245888	BECKER, CORY T.	04/23/25 04/23/25	MEALS	30.07	
05-06	AP X0245888	BECKER, CORY T.	04/24/25 04/24/25	MEALS	28.99	
05-06	AP X0245888	BECKER, CORY T.	04/03/25 04/24/25	PRIVATE AUTO MILEAGE	849.49	
05-08	AP X0252711	HYTHA, EMILY M.	03/21/25 03/21/25	TAXI/RIDE SHARE	77.40	
05-08	AP X0252711	HYTHA, EMILY M.	03/27/25 03/27/25	TAXI/RIDE SHARE	47.16	
05-08	AP X0252711	HYTHA, EMILY M.	03/29/25 03/29/25	TAXI/RIDE SHARE	28.58	
05-16	AP X0252795	HEFFRON, MANDY J.	04/29/25 05/01/25	PRIVATE AUTO MILEAGE	88.41	
05-19	AP X0255676	HEFFRON, MANDY J.	04/29/25 04/29/25	MEALS	20.00	
05-23	AP X0255464	HEFFRON, MANDY J.	05/13/25 05/14/25	LODGING	136.32	
05-23	AP X0255464	HEFFRON, MANDY J.	05/13/25 05/13/25	MEALS	33.83	
05-23	AP X0255464	HEFFRON, MANDY J.	05/14/25 05/14/25	MEALS	17.18	
05-23	AP X0255464	HEFFRON, MANDY J.	05/13/25 05/14/25	PRIVATE AUTO MILEAGE	230.57	
05-27	AP X0253809	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	157.30	
05-27	AP X0253809	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	561.30	
05-27	AP X0253809	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	283.30	
05-27	AP X0253809	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	561.30	
05-27	AP X0253809	CITIBANK	03/27/25 03/28/25	LODGING	121.96	
05-27	AP X0253809	CITIBANK	04/21/25 04/22/25	LODGING	365.88	
05-27	AP X0253809	CITIBANK	04/22/25 04/23/25	LODGING	610.92	
05-27	AP X0253809	CITIBANK	04/23/25 04/24/25	LODGING	364.23	
05-27	AP X0253809	CITIBANK	03/28/25 03/29/25	CAR RENTAL	91.23	
05-27	AP X0253809	CITIBANK	04/02/25 04/04/25	CAR RENTAL	122.72	
05-27	AP X0257848	HON MICHELLE FISCHBACH	03/30/25 04/03/25	PARKING	130.23	
05-27	AP X0257848	HON MICHELLE FISCHBACH	04/06/25 04/18/25	PARKING	410.24	
05-27	AP X0257848	HON MICHELLE FISCHBACH	04/30/25 05/01/25	PARKING	32.56	
05-28	AP 01835104	HON MICHELLE FISCHBACH	04/01/25 04/30/25	LODGING	1,200.00	
06-16	AP X0254912	LEACH, KAITLYN K.	05/08/25 05/08/25	MEALS	13.30	
06-16	AP X0254912	LEACH, KAITLYN K.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	595.68	
06-16	AP X0257456	BECKER, CORY T.	05/13/25 05/28/25	PRIVATE AUTO MILEAGE	207.12	
06-16	AP X0262410	HEFFRON, MANDY J.	06/02/25 06/03/25	LODGING	121.41	

06-16	AP	X0262410	HEFFRON, MANDY J.	06/02/25	06/02/25	MEALS	14.05
06-16	AP	X0262410	HEFFRON, MANDY J.	06/03/25	06/03/25	MEALS	11.48
06-16	AP	X0262410	HEFFRON, MANDY J.	06/02/25	06/03/25	PRIVATE AUTO MILEAGE	344.25
06-16	AP	X0264354	BORUD, JAKOB	05/08/25	06/06/25	PRIVATE AUTO MILEAGE	542.49
06-17	AP	X0255466	HEFFRON, MANDY J.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	104.75
06-17	AP	X0265048	HON MICHELLE FISCHBACH	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	306.26
06-17	AP	X0265048	HON MICHELLE FISCHBACH	05/03/25	05/08/25	PARKING	188.83
06-17	AP	X0265048	HON MICHELLE FISCHBACH	05/17/25	05/22/25	PARKING	173.65
06-20	AP	X0265391	HON MICHELLE FISCHBACH	06/02/25	06/06/25	PRIVATE AUTO MILEAGE	153.13
06-20	AP	X0265391	HON MICHELLE FISCHBACH	06/06/25	06/06/25	TAXI/RIDE SHARE	59.84
06-20	AP	X0265391	HON MICHELLE FISCHBACH	06/02/25	06/06/25	PARKING	159.53
06-23	AP	X0261945	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	283.30
06-23	AP	X0261945	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-23	AP	X0261945	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	283.30
06-23	AP	X0261945	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-23	AP	X0261945	CITIBANK	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	566.60
06-23	AP	X0265415	CITIBANK	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-25	AP	X0268086	BECKER, CORY T.	06/04/25	06/04/25	TAXI/RIDE SHARE	17.10
06-25	AP	X0268086	BECKER, CORY T.	06/05/25	06/05/25	TAXI/RIDE SHARE	49.72
06-25	AP	X0268086	BECKER, CORY T.	06/06/25	06/06/25	TAXI/RIDE SHARE	45.08
06-26	AP	01842072	HON MICHELLE FISCHBACH	05/01/25	05/31/25	LODGING	1,200.00
06-26	AP	X0263761	BECKER, CORY T.	06/04/25	06/04/25	MEALS	34.05
06-26	AP	X0263761	BECKER, CORY T.	06/05/25	06/05/25	MEALS	36.66
06-26	AP	X0263761	BECKER, CORY T.	06/06/25	06/06/25	MEALS	23.90
06-26	AP	X0263761	BECKER, CORY T.	06/17/25	06/17/25	MEALS	72.65
06-26	AP	X0263761	BECKER, CORY T.	06/18/25	06/18/25	MEALS	13.81
06-26	AP	X0263761	BECKER, CORY T.	06/04/25	06/21/25	PRIVATE AUTO MILEAGE	240.87
06-26	AP	X0263761	BECKER, CORY T.	06/04/25	06/06/25	PARKING	87.91
06-30	AP	X0265490	HEFFRON, MANDY J.	06/17/25	06/17/25	MEALS	11.43
06-30	AP	X0265490	HEFFRON, MANDY J.	06/18/25	06/18/25	MEALS	15.13
06-30	AP	X0265490	HEFFRON, MANDY J.	06/17/25	06/18/25	PRIVATE AUTO MILEAGE	365.53
TRAVEL TOTALS:							26,818.13
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0243943	AMPLIFY INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
04-09	AP	X0245043	CITIBANK -CENTERPOINTENERGY MN GAS	01/29/25	02/27/25	UTILITIES	238.00
04-09	AP	X0245043	CITIBANK -COMCAST BUSINESS	02/01/25	02/28/25	UTILITIES	135.00
04-09	AP	X0245043	CITIBANK -MN WILLMAR WMU UTIL	01/31/25	02/28/25	UTILITIES	100.45
04-09	AP	X0245043	CITIBANK -MOORHEAD PUBLIC SERVICE	01/09/25	02/11/25	UTILITIES	90.23
04-09	AP	X0245043	CITIBANK -SPARKLIGHT	03/23/25	04/22/25	UTILITIES	261.20
04-09	AP	X0245043	CITIBANK -XCEL EZ-PAY FEE WEB	03/14/25	03/14/25	UTILITIES	2.59
04-09	AP	X0245043	CITIBANK -XCEL EZ-PAY WEB	02/10/25	03/12/25	UTILITIES	117.51
04-16	AP	01824454	SOUTH MOORHEAD ASSOCIATES LLP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
04-16	AP	01825213	PRONGHORN PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,641.55
04-25	AP	X0249777	CHARTER COMMUNICATIONS	04/12/25	05/11/25	UTILITIES	207.86
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	89.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	783.94
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	791.87
05-02	AP	X0245259	CITIBANK -THE UPS STORE 2092	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	261.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
05-02	AP	X0245259	CITIBANK -USPS PO 1050091422	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	146.00
05-16	AP	01831364	SOUTH MOORHEAD ASSOCIATES LLP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
05-16	AP	01832119	PRONGHORN PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,641.55
05-22	AP	X0258564	CHARTER COMMUNICATIONS	05/12/25 06/11/25	UTILITIES	207.86
05-23	AP	X0258009	HEFFRON, MANDY J.	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	53.53
05-27	AP	X0258058	AMPLIFY INC	05/13/25 05/13/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	89.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	751.44
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	3,285.47
05-29	AP	X0253450	CITIBANK -CENTERPOINTENERGY MN GAS	02/27/25 03/28/25	UTILITIES	109.61
05-29	AP	X0253450	CITIBANK -MN WILLMAR WMU UTIL	02/28/25 03/31/25	UTILITIES	74.06
05-29	AP	X0253450	CITIBANK -MOORHEAD PUBLIC SERVICE	02/11/25 03/11/25	UTILITIES	80.49
05-29	AP	X0253450	CITIBANK -SPARKLIGHT	03/23/25 04/22/25	UTILITIES	261.20
05-29	AP	X0253450	CITIBANK -XCEL EZ-PAY FEE WEB	03/12/25 04/10/25	UTILITIES	1.82
05-29	AP	X0253450	CITIBANK -XCEL EZ-PAY WEB	03/12/25 04/10/25	UTILITIES	82.64
06-16	AP	01837845	SOUTH MOORHEAD ASSOCIATES LLP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
06-16	AP	01838590	PRONGHORN PROPERTIES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,641.55
06-16	AP	X0254912	LEACH, KAITLYN K.	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	188.26
06-17	AP	X0259225	VERIZON	03/18/25 04/17/25	UTILITIES	303.00
06-23	AP	X0259849	VERIZON	02/18/25 03/17/25	UTILITIES	303.06
06-23	AP	X0266883	CHARTER COMMUNICATIONS	06/12/25 07/11/25	UTILITIES	207.86
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	97.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	883.24
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	791.87
06-25	AP	X0261389	CITIBANK -CENTERPOINTENERGY MN GAS	03/28/25 04/28/25	UTILITIES	65.21
06-25	AP	X0261389	CITIBANK -COMCAST BUSINESS	04/01/25 04/30/25	UTILITIES	135.00
06-25	AP	X0261389	CITIBANK -FEDEX288081241746	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	196.58
06-25	AP	X0261389	CITIBANK -FEDEX940984506067	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	17.41
06-25	AP	X0261389	CITIBANK -MN WILLMAR WMU UTIL	03/31/25 04/30/25	UTILITIES	127.12
06-25	AP	X0261389	CITIBANK -MOORHEAD PUBLIC SERVICE	03/11/25 04/08/25	UTILITIES	72.93
06-25	AP	X0261389	CITIBANK -SPARKLIGHT	04/23/25 05/22/25	UTILITIES	261.20
06-25	AP	X0261389	CITIBANK -XCEL EZ-PAY FEE WEB	05/15/25 05/15/25	UTILITIES	0.92
06-25	AP	X0261389	CITIBANK -XCEL EZ-PAY WEB	04/10/25 05/09/25	UTILITIES	41.93
RENT, COMMUNICATION, UTILITIES TOTALS:						43,188.86
PRINTING AND REPRODUCTION						
04-02	AP	X0244165	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	302.00
04-16	AP	X0248301	AMPLIFY INC	03/10/25 03/10/25	FRANKABLE PRINTING & REPROD	13,367.04
04-21	AP	X0248730	PRINT MASTERS OF WILLMAR	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	3,060.69
06-17	AP	X0265783	AMPLIFY INC	06/06/25 06/06/25	FRANKABLE PRINTING & REPROD	14,145.18
06-17	AP	X0265820	AMPLIFY INC	06/11/25 06/11/25	FRANKABLE PRINTING & REPROD	11,007.00
06-18	AP	X0259657	ACCURATE WORD LLC	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	94.50

06-20	AP	X0264539	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	2,784.86
06-20	AP	X0266917	ACCURATE WORD LLC	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO	2,150.00
06-23	AP	X0263299	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	1,094.50
06-23	AP	X0263908	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	151.00
06-23	AP	X0264325	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	123.52
PRINTING AND REPRODUCTION TOTALS:							48,280.29
OTHER SERVICES							
04-04	AP	X0244392	TRICIA STANGHELLE	03/12/25	03/24/25	JANITORIAL AND MAINT SERV	215.75
04-08	AP	X0244391	SAND ELECTRIC INC	02/28/25	02/28/25	JANITORIAL AND MAINT SERV	1,130.00
04-09	AP	X0245043	CITIBANK -IN TORKELSON'S LOCK SERV	02/13/25	03/13/25	JANITORIAL AND MAINT SERV	171.29
04-16	AP	01824605	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824735	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831515	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831645	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-22	AP	X0258780	TRICIA STANGHELLE	04/21/25	04/21/25	JANITORIAL AND MAINT SERV	106.00
05-29	AP	X0253450	CITIBANK -IN HEATHER'S HOUSEKEEPIN	02/05/25	02/05/25	JANITORIAL AND MAINT SERV	43.00
05-29	AP	X0253450	CITIBANK -IN TORKELSON'S LOCK SERV	03/19/25	03/19/25	NON-TECHNOLOGY SERVICE CONTR	82.00
06-16	AP	01837992	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838122	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	X0264345	CITIBANK -IN HEATHER'S HOUSEKEEPIN	03/05/25	03/05/25	JANITORIAL AND MAINT SERV	43.00
06-24	AP	X0267798	TRICIA STANGHELLE	05/14/25	05/14/25	JANITORIAL AND MAINT SERV	107.88
06-25	AP	X0261389	CITIBANK -Brite-Way Window Cleaning	04/28/25	04/28/25	JANITORIAL AND MAINT SERV	48.00
OTHER SERVICES TOTALS:							13,646.92
SUPPLIES AND MATERIALS							
04-08	AP	X0243009	HEFFRON, MANDY J.	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	72.00
04-08	AP	X0244321	HEFFRON, MANDY J.	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	57.00
04-09	AP	X0245043	CITIBANK -AMAZON MKTPL E60R55NV3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	38.32
04-09	AP	X0245043	CITIBANK -COSTCO WHSE #1119	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	52.13
04-09	AP	X0245043	CITIBANK -PREMIUM WATERS INC	03/26/25	03/26/25	WATER	13.48
04-09	AP	X0245043	CITIBANK -WWW.RLFGAZETTE.COM	03/07/25	03/07/26	PUBLICATIONS/REFERENCE MAT'L	45.00
04-09	AP	X0246420	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-21	AP	X0249008	BISHOP, CRAIG A.	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	3.43
04-21	AP	X0249008	BISHOP, CRAIG A.	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	15.88
04-29	AP	X0249962	HEFFRON, MANDY J.	05/01/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	26.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	102.80
04-30	AP	X0251060	TAHER	03/19/25	03/19/25	FOOD & BEVERAGE	727.92
05-01	AP	X0252666	BISHOP, CRAIG A.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	6.65
05-02	AP	X0245259	CITIBANK -AMAZON MKTPL PN60H85U3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	26.99
05-02	AP	X0245259	CITIBANK -THE STAR TRIBUNE CIRCULAT	03/05/25	03/05/26	PUBLICATIONS/REFERENCE MAT'L	260.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	56.64
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	448.86
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	16.00
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	45.06
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	69.83
05-06	AP	X0245888	BECKER, CORY T.	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	21.91
05-23	AP	X0258009	HEFFRON, MANDY J.	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	12.36
05-29	AP	X0253450	CITIBANK -APPLE.COM/US	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	1,583.64
05-29	AP	X0253450	CITIBANK -CANON DIRECT	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	322.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
05-29	AP	X0253450	CITIBANK -OGDEN NEWSPAPERS OF MN	04/18/25 04/18/26	PUBLICATIONS/REFERENCE MAT'L	234.00
05-29	AP	X0253450	CITIBANK -RING SERVICES	04/12/25 04/12/26	SOFTWARE LESS THAN \$500	107.88
05-29	AP	X0253450	CITIBANK -RING STANDARD PLAN	04/12/25 04/12/26	SOFTWARE LESS THAN \$500	107.87
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	199.17
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	37.21
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	123.88
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	473.15
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	93.90
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	23.66
06-16	AP	X0263833	D'AGOSTINO, JOSEPH F.	06/04/25 06/04/25	FOOD & BEVERAGE	54.06
06-17	AP	X0255466	HEFFRON, MANDY J.	05/22/25 05/22/25	FOOD & BEVERAGE	25.00
06-17	AP	X0264345	CITIBANK -AMAZON RETA NN0LE6FJ2	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	38.04
06-17	AP	X0264345	CITIBANK -FMWF CHAMB ND	06/10/25 06/10/25	FOOD & BEVERAGE	55.00
06-20	AP	X0262957	HYTHA, EMILY M.	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	137.70
06-25	AP	X0261389	CITIBANK -AMAZON MARK NN4261C92	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-25	AP	X0261389	CITIBANK -AMAZON MARK NZ18A7HK1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	114.43
06-25	AP	X0261389	CITIBANK -GANNETT MEDIA CO	03/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	44.97
06-25	AP	X0261389	CITIBANK -THE BUSINESS JOURNALS	05/19/25 05/18/26	PUBLICATIONS/REFERENCE MAT'L	100.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-742.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	650.88
SUPPLIES AND MATERIALS TOTALS:						6,209.30
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	411.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	411.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:						1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						425,638.53
OFFICE TOTALS:						425,638.53
2024 HON. MICHELLE FISCHBACH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-22	AP	01830906	PUBLIC PRINTER	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO	168.72
PRINTING AND REPRODUCTION TOTALS:						168.72
SUPPLIES AND MATERIALS						
06-11	AP	01837074	LEIDOS DIGITAL SOLUTIONS INC	01/02/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
SUPPLIES AND MATERIALS TOTALS:						6,696.00
EQUIPMENT						
04-29	GL	RMS0142384	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	13,971.36
06-11	AP	01837074	LEIDOS DIGITAL SOLUTIONS INC	01/02/25 01/02/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	-6,696.00
EQUIPMENT TOTALS:						7,275.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,140.08

				OFFICE TOTALS:	14,140.08	
INTERN ALLOWANCES						
2025 HON. MICHELLE FISCHBACH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,370.00	8,750.00
				INTERN ALLOWANCES TOTALS:	13,370.00	8,750.00
				OFFICE TOTALS:	13,370.00	8,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BARNHART, EMMA P.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM		750.00
	FOX, JACKSON	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,820.00
	LAURIENZO, VINCENT	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,036.67
	LEINDECKER, REGAN	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		1,170.00
	LOUWAGIE, OWEN D.	05/12/25	06/27/25	PAID INTERN - HOUSE PROGRAM		1,993.33
	STRYHN, DYLAN L.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		980.00
				PERSONNEL COMPENSATION TOTALS:	8,750.00	
				INTERN ALLOWANCES TOTALS:	8,750.00	
				OFFICE TOTALS:	8,750.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,591.24	1,903.54
				PERSONNEL COMPENSATION	482,246.55	252,477.04
				TRAVEL	26,030.59	18,199.53
				RENT, COMMUNICATION, UTILITIES	48,304.31	40,998.34
				PRINTING AND REPRODUCTION	12,039.81	11,693.31
				OTHER SERVICES	22,290.00	11,145.00
				SUPPLIES AND MATERIALS	6,143.06	2,381.22
				EQUIPMENT	4,948.49	2,874.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,594.05	341,671.98
				OFFICE TOTALS:	603,594.05	341,671.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		395.96
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		245.34
04-30	AP 01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		1,354.45
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL		-128.50
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		116.55
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-151.15
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		232.09
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL		-161.20
				FRANKED MAIL TOTALS:		1,903.54
PERSONNEL COMPENSATION						
	ARDIS, BENJAMIN L.	04/01/25	06/30/25	FIELD REPRESENTATIVE		13,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FITZGERALD—Con.						
		BLANFORD, THOMAS P	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	23,750.01	
		BRADBURY, CLARA D.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	21,249.99	
		CARLSON, DARRYL D.	04/01/25 06/30/25	DISTRICT DIRECTOR	26,529.99	
		CASSANO, DANIELLA L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,750.01	
		CHADWICK, ELIZABETH R.	04/01/25 06/30/25	SCHEDULER	18,000.00	
		FISHER, JONATHAN M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	12,000.00	
		FUERST, AMANDA	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE	20,000.01	
		GUSE, PATRICIA M.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	5,072.01	
		KLAHN, GINA R.	04/01/25 06/30/25	CASEWORKER	15,125.01	
		MUNYON, YOSHKA M.	03/01/25 06/30/25	LEGISLATIVE ASSISTANT	16,000.00	
		WAGENER, ROBERT N.	04/01/25 06/30/25	CHIEF OF STAFF	46,250.01	
		WARD, BENJAMIN	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	252,477.04	
TRAVEL						
04-02	AP	X0238163	ARDIS, BENJAMIN L.	03/03/25 03/20/25	PRIVATE AUTO MILEAGE	168.27
04-04	AP	X0238108	CARLSON, DARRYL D.	03/04/25 03/04/25	MEALS	29.84
04-04	AP	X0238108	CARLSON, DARRYL D.	03/05/25 03/05/25	MEALS	24.31
04-04	AP	X0238108	CARLSON, DARRYL D.	03/06/25 03/06/25	MEALS	25.95
04-04	AP	X0238108	CARLSON, DARRYL D.	03/11/25 03/28/25	PRIVATE AUTO MILEAGE	253.22
04-04	AP	X0238108	CARLSON, DARRYL D.	03/07/25 03/07/25	TAXI/RIDE SHARE	23.80
04-04	AP	X0238108	CARLSON, DARRYL D.	03/03/25 03/07/25	PARKING	72.00
04-11	AP	X0238142	MUNYON, YOSHKA M.	03/03/25 03/11/25	PRIVATE AUTO MILEAGE	61.43
04-11	AP	X0243610	WARD, BENJAMIN	03/24/25 03/31/25	PRIVATE AUTO MILEAGE	38.15
04-11	AP	X0244227	MUELLER, ETHAN J.	03/27/25 03/27/25	PRIVATE AUTO MILEAGE	35.35
04-11	AP	X0245941	CARLSON, DARRYL D.	03/03/25 03/07/25	LODGING	816.60
04-11	AP	X0245941	CARLSON, DARRYL D.	03/03/25 03/03/25	MEALS	13.50
04-11	AP	X0245941	CARLSON, DARRYL D.	03/06/25 03/06/25	MEALS	21.00
04-11	AP	X0247090	CARLSON, DARRYL D.	03/04/25 03/04/25	TAXI/RIDE SHARE	25.34
04-15	AP	X0237488	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	141.00
04-15	AP	X0237488	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-15	AP	X0237488	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	337.31
04-15	AP	X0237488	CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	-206.01
04-15	AP	X0237488	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-15	AP	X0237488	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	460.60
04-15	AP	X0237488	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-15	AP	X0237488	CITIBANK	01/03/25 01/03/25	TOLLS	1.50
04-15	AP	X0237488	CITIBANK	01/03/25 01/23/25	TOLLS	7.50
04-15	AP	X0237488	CITIBANK	01/09/25 01/09/25	TOLLS	1.50
04-15	AP	X0237488	CITIBANK	01/19/25 01/19/25	TOLLS	9.00
04-15	AP	X0237488	CITIBANK	01/23/25 01/23/25	TOLLS	1.50
04-28	AP	01828388	HON SCOTT FITZGERALD	03/01/25 03/31/25	LODGING	1,518.28
05-08	AP	X0245741	MUELLER, ETHAN J.	04/02/25 04/28/25	PRIVATE AUTO MILEAGE	159.24
05-08	AP	X0246401	WARD, BENJAMIN	04/03/25 04/28/25	PRIVATE AUTO MILEAGE	27.14

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05-08	AP	X0246406	ARDIS, BENJAMIN L	04/09/25	04/28/25	PRIVATE AUTO MILEAGE	402.08
05-08	AP	X0250424	CARLSON, DARRYL D.	04/17/25	04/23/25	PRIVATE AUTO MILEAGE	235.76
05-08	AP	X0255132	FUERST, AMANDA	01/09/25	01/29/25	PRIVATE AUTO MILEAGE	91.83
05-08	AP	X0255137	FUERST, AMANDA	02/03/25	02/21/25	PRIVATE AUTO MILEAGE	118.81
05-08	AP	X0255145	FUERST, AMANDA	03/11/25	03/13/25	PRIVATE AUTO MILEAGE	71.31
05-08	AP	X0255146	FUERST, AMANDA	04/07/25	04/30/25	PRIVATE AUTO MILEAGE	204.13
05-27	AP	X0250205	BLANFORD, THOMAS	04/10/25	04/10/25	MEALS	22.06
05-27	AP	X0250205	BLANFORD, THOMAS	04/11/25	04/11/25	MEALS	13.14
05-27	AP	X0250205	BLANFORD, THOMAS	04/10/25	04/10/25	TAXI/RIDE SHARE	35.07
05-28	AP	01835193	HON SCOTT FITZGERALD	04/01/25	04/30/25	LODGING	2,240.14
05-28	AP	X0245252	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-28	AP	X0245252	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-28	AP	X0245252	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	122.29
05-28	AP	X0245252	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-28	AP	X0245252	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-28	AP	X0245252	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-28	AP	X0245252	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-28	AP	X0245252	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-28	AP	X0245252	CITIBANK	02/24/25	02/24/25	TOLLS	7.50
05-28	AP	X0245252	CITIBANK	03/03/25	03/03/25	TOLLS	7.50
05-28	AP	X0245252	CITIBANK	03/06/25	03/06/25	TOLLS	7.50
05-28	AP	X0245252	CITIBANK	03/10/25	03/10/25	TOLLS	7.50
05-28	AP	X0257515	HON SCOTT FITZGERALD	04/03/25	04/24/25	PRIVATE AUTO MILEAGE	491.52
05-29	AP	X0257511	HON SCOTT FITZGERALD	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	481.44
05-30	AP	X0255119	WARD, BENJAMIN	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	92.64
05-31	AP	X0256466	CARLSON, DARRYL D.	05/07/25	05/28/25	PRIVATE AUTO MILEAGE	177.52
05-31	AP	X0256466	CARLSON, DARRYL D.	05/07/25	05/07/25	PARKING	6.00
06-02	AP	X0254501	MUELLER, ETHAN J.	05/01/25	05/19/25	PRIVATE AUTO MILEAGE	210.81
06-03	AP	X0253802	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	195.18
06-03	AP	X0253802	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	412.02
06-03	AP	X0253802	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	416.58
06-03	AP	X0253802	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-03	AP	X0253802	CITIBANK	04/10/25	04/11/25	LODGING	459.70
06-03	AP	X0253802	CITIBANK	03/03/25	03/27/25	TOLLS	9.00
06-03	AP	X0253802	CITIBANK	03/06/25	03/31/25	TOLLS	9.00
06-03	AP	X0253802	CITIBANK	03/10/25	04/03/25	TOLLS	9.00
06-03	AP	X0253802	CITIBANK	03/24/25	03/24/25	TOLLS	9.00
06-03	AP	X0253802	CITIBANK	04/07/25	04/07/25	TOLLS	7.50
06-03	AP	X0253802	CITIBANK	04/10/25	04/10/25	TOLLS	7.50
06-16	AP	X0256765	ARDIS, BENJAMIN L.	05/07/25	05/29/25	PRIVATE AUTO MILEAGE	638.21
06-16	AP	X0264560	FUERST, AMANDA	06/03/25	06/05/25	NON-AIRFARE COMMERCIAL TRANSP	13.70
06-16	AP	X0264560	FUERST, AMANDA	06/02/25	06/05/25	LODGING	960.06
06-16	AP	X0264560	FUERST, AMANDA	06/02/25	06/02/25	MEALS	24.82
06-16	AP	X0264560	FUERST, AMANDA	06/03/25	06/03/25	MEALS	54.93
06-16	AP	X0264560	FUERST, AMANDA	06/04/25	06/04/25	MEALS	59.10
06-16	AP	X0264560	FUERST, AMANDA	06/05/25	06/05/25	MEALS	22.37
06-26	AP	01842122	HON SCOTT FITZGERALD	05/01/25	05/31/25	LODGING	2,560.16
06-27	AP	X0267786	HON SCOTT FITZGERALD	05/01/25	05/23/25	PRIVATE AUTO MILEAGE	405.75
06-30	AP	X0261794	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FITZGERALD—Con.						
06-30	AP	X0261794	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-30	AP	X0261794	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-30	AP	X0261794	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-30	AP	X0261794	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-30	AP	X0261794	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-30	AP	X0261794	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-30	AP	X0261794	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	131.99
06-30	AP	X0261794	CITIBANK	04/03/25 04/03/25	TOLLS	1.50
06-30	AP	X0261794	CITIBANK	04/07/25 05/01/25	TOLLS	6.20
06-30	AP	X0261794	CITIBANK	04/10/25 05/05/25	TOLLS	9.00
06-30	AP	X0261794	CITIBANK	05/13/25 05/13/25	TOLLS	7.50
06-30	AP	X0261794	CITIBANK	05/22/25 05/22/25	TOLLS	7.50
06-30	AP	X0267789	HON SCOTT FITZGERALD	06/09/25 06/12/25	PARKING	40.00
					TRAVEL TOTALS:	18,199.53
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0248022	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	1,652.22
04-16	AP	01824455	AVENUE SQUARE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	89.25
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	617.63
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
04-29	AP	X0251582	AMPLIFY INC	04/10/25 04/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,010.37
05-08	AP	X0255137	FUERST, AMANDA	02/03/25 02/03/25	POSTAGE / COURIER / BOX RENTAL	10.00
05-16	AP	01831365	AVENUE SQUARE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
05-28	AP	X0259307	AMPLIFY INC	05/13/25 05/13/25	FRANKABLE TELECOM/TELETOWNHALL	5,788.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	89.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	603.63
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
06-03	AP	X0245031	CITIBANK -PSN OCONOMOWOC UTILITIES	01/21/25 02/21/25	UTILITIES	84.01
06-03	AP	X0245031	CITIBANK -Spectrum	02/15/25 03/14/25	UTILITIES	126.26
06-03	AP	X0245031	CITIBANK -VZWLSS APOCC VISB	02/02/25 03/01/25	UTILITIES	247.25
06-03	AP	X0253430	CITIBANK -PSN OCONOMOWOC UTILITIES	02/21/25 03/21/25	UTILITIES	75.96
06-03	AP	X0253430	CITIBANK -Spectrum	03/15/25 04/14/25	UTILITIES	140.71
06-03	AP	X0253430	CITIBANK -VZWLSS APOCC VISB	03/02/25 04/01/25	UTILITIES	247.20
06-03	AP	X0253430	CITIBANK -ViaSat, Inc.	03/28/25 04/27/25	UTILITIES	177.58
06-16	AP	01837846	AVENUE SQUARE LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
06-18	AP	X0260681	CITIBANK -ViaSat, Inc.	02/28/25 03/27/25	UTILITIES	177.58
06-23	AP	X0267069	AMPLIFY INC	05/22/25 05/22/25	FRANKABLE TELECOM/TELETOWNHALL	66.36
06-24	AP	X0267063	AMPLIFY INC	04/28/25 04/28/25	RECORDING (OUTSIDE)	15,000.00
06-24	AP	X0267067	AMPLIFY INC	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,148.73
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	89.25

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	548.53
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
RENT, COMMUNICATION, UTILITIES TOTALS:							40,998.34
PRINTING AND REPRODUCTION							
04-11	AP	X0248018	THE FRANKING GROUP	03/24/25	03/24/25	FRANKABLE PRINTING & REPROD	3,172.67
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	55.00
04-28	AP	X0251570	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	99.00
05-22	AP	01830906	PUBLIC PRINTER	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-27	AP	X0259310	AMPLIFY INC	04/28/25	04/28/25	ADVERTISEMENTS	300.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	26.90
05-28	AP	X0259305	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	6,515.07
05-28	AP	X0259319	AMPLIFY INC	05/18/25	05/29/25	ADVERTISEMENTS	1,390.81
06-27	AP	X0268954	ACCURATE WORD LLC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							11,693.31
OTHER SERVICES							
04-16	AP	01824311	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824703	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831221	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831613	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837704	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838090	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,145.00
SUPPLIES AND MATERIALS							
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-348.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	396.55
05-08	AP	X0245257	CITIBANK -AMAZON MKTPL CR4JQ5MP3	03/10/25	03/10/25	FOOD & BEVERAGE	51.97
05-08	AP	X0245257	CITIBANK -AMAZON MKTPL E19HS2W93	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	431.43
05-08	AP	X0245257	CITIBANK -AMAZON MKTPL QK8IX70W3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	22.99
05-13	GL	FRM0142614	.....	03/13/25	04/18/25	FRAMING (TRANSFER)	100.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-394.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	331.25
06-03	AP	X0245031	CITIBANK -CONLEY PUBLISHING GROUP	03/12/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L	792.00
06-03	AP	X0245031	CITIBANK -D J WSJ	03/16/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	68.56
06-03	AP	X0245031	CITIBANK -GANNETT MEDIA CO	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-03	AP	X0245031	CITIBANK -WATER COFFEE DELIVERY	02/26/25	02/26/25	WATER	99.12
06-03	AP	X0253430	CITIBANK -AMAZON RETA 5M8U32Y23	04/09/25	04/09/25	FOOD & BEVERAGE	71.88
06-03	AP	X0253430	CITIBANK -AMAZON RETA LL8RF5D03	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	68.03
06-03	AP	X0253430	CITIBANK -D J WSJ	04/16/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	68.56
06-03	AP	X0253430	CITIBANK -GANNETT MEDIA CO	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-03	AP	X0253430	CITIBANK -WATER COFFEE DELIVERY	03/12/25	03/26/25	WATER	91.39
06-03	AP	X0253430	CITIBANK -WATER COFFEE DELIVERY	04/09/25	04/23/25	WATER	110.43
06-26	AP	X0253449	CITIBANK -AMAZON MKTPL 9V4XR83L3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	39.99
06-26	AP	X0253449	CITIBANK -CANVA I04473-55179061	04/01/25	04/01/26	SOFTWARE LESS THAN \$500	120.00
06-26	AP	X0253449	CITIBANK -USHR CATERING	04/09/25	04/09/25	FOOD & BEVERAGE	27.64
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-628.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	724.61
06-30	AP	X0261988	CITIBANK -SAMS CLUB#6655	05/03/25	05/03/25	FOOD & BEVERAGE	81.02
06-30	AP	X0261988	CITIBANK -USHR CATERING	05/02/25	05/02/25	FOOD & BEVERAGE	13.82
SUPPLIES AND MATERIALS TOTALS:							2,381.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FITZGERALD—Con.						
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		310.00
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		310.00
06-29	GL	RMS0143801	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,944.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		310.00
					EQUIPMENT TOTALS:	2,874.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,671.98
					OFFICE TOTALS:	341,671.98
2024 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-08	AP	X0216514 FURST, AMANDA	12/03/24 12/05/24	PRIVATE AUTO MILEAGE		112.15
					TRAVEL TOTALS:	112.15
SUPPLIES AND MATERIALS						
05-31	AP	X0260674 CITIBANK -ALA AT WCTC - ECOM	12/07/24 12/07/24	FOOD & BEVERAGE		537.78
05-31	AP	X0260675 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
06-10	AP	X0259350 US CAPITOL HISTORICAL SOCIETY	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)		1,260.00
					SUPPLIES AND MATERIALS TOTALS:	2,197.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,309.93
					OFFICE TOTALS:	2,309.93
INTERN ALLOWANCES						
2025 HON. SCOTT FITZGERALD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,906.67	10,436.67
				INTERN ALLOWANCES TOTALS:	18,906.67	10,436.67
				OFFICE TOTALS:	18,906.67	10,436.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRAY, MAXWELL	04/10/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,970.00
		JEIDE, MEGHAN	05/30/25 06/30/25	DISTRICT OFFICE PAID INTERN -		310.00
		NICKEL, STEPHANIE L.	05/06/25 06/30/25	DISTRICT OFFICE PAID INTERN -		550.00
		PELUSO, JOHN C.	04/01/25 05/20/25	PAID INTERN - HOUSE PROGRAM		1,833.33
		REASIN, TAYLOR	05/06/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,016.67
		REIER, ANNA	05/22/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,430.00
		YARBROUGH, BRADEY K.	04/01/25 04/24/25	PAID INTERN - HOUSE PROGRAM		880.00
		YOUNG, LEIF S.	05/28/25 06/30/25	DISTRICT OFFICE PAID INTERN -		300.00
		ZARRIELLO, LINDSEY JOY K.	04/01/25 04/06/25	PAID INTERN - HOUSE PROGRAM		146.67
					PERSONNEL COMPENSATION TOTALS:	10,436.67
					INTERN ALLOWANCES TOTALS:	10,436.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 10,436.67

FRANKED MAIL	295.62	398.97
PERSONNEL COMPENSATION	766,715.50	385,133.31
TRAVEL	8,248.37	6,041.06
RENT, COMMUNICATION, UTILITIES	61,217.04	39,194.24
PRINTING AND REPRODUCTION	5,642.24	2,940.10
OTHER SERVICES	24,895.00	8,035.00
SUPPLIES AND MATERIALS	46,068.26	31,269.05
EQUIPMENT	2,064.50	1,045.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,146.53	474,057.23
OFFICE TOTALS:	915,146.53	474,057.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		151.64	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		80.81	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-126.50	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		126.13	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-55.50	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		264.49	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-42.10	
FRANKED MAIL TOTALS:								398.97	

PERSONNEL COMPENSATION

ANWAR, ABRAHAM	04/01/25	06/30/25	PART-TIME EMPLOYEE	5,750.01
BAGGETT, JACQUELINE C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,000.00
BONGARZONE, KEVIN J.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,000.00
BOYLAN, FRANCIS E.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	47,499.99
CHONG, PETER	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	21,249.99
CLARKIN, MATTHEW M.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	21,249.99
DENT, CHARLES J.	04/01/25	06/30/25	PRESS ASSISTANT	13,749.99
DENTNER, CLARE J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,000.01
DYER, JACQUELINE E.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	14,000.01
KELLY, JOHN C.	04/01/25	06/30/25	STAFF ASSISTANT	11,625.00
KLINGER, JACK K.	04/01/25	06/06/25	LEGISLATIVE CORRESPONDENT	10,083.33
KNOWLES, JOSEPH P.	04/01/25	06/30/25	CHIEF OF STAFF	56,424.99
MAURO, ALEXANDER J.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
MCCUSKER, BRENDAN S.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	12,249.99
MCCLEAN, SETH	04/01/25	06/30/25	CONSTITUENT ADVOCATE	11,750.01
MELANDER, KYLE L.	04/01/25	06/30/25	DISTRICT DIRECTOR	33,750.00
OISTER, RYAN K.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	14,000.01
VU, CAMERON S.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
WALDRON, CASEY-LEE V.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,249.99
WANDEL, BRYAN P.	04/01/25	06/30/25	SHARED EMPLOYEE	6,000.00
PERSONNEL COMPENSATION TOTALS:				385,133.31

TRAVEL

04-02	AP	01822161	MCCLEAN, SETH	03/04/25	03/28/25	PRIVATE AUTO MILEAGE	53.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN K. FITZPATRICK—Con.						
04-14	AP 01822764	CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	NON-AIRFARE COMMERCIAL TRANSP	262.50	
04-14	AP 01822764	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	NON-AIRFARE COMMERCIAL TRANSP	156.00	
04-14	AP 01822764	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	TAXI/RIDE SHARE	14.91	
04-14	AP 01822764	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	TAXI/RIDE SHARE	36.61	
04-29	AP 01827332	MELANDER, KYLE L.	01/04/25 03/28/25	PRIVATE AUTO MILEAGE	918.07	
05-01	AP 01827713	BONGARZONE, KEVIN J.	01/08/25 03/31/25	PRIVATE AUTO MILEAGE	172.15	
05-09	AP 01829500	BONGARZONE, KEVIN J.	04/04/25 04/30/25	PRIVATE AUTO MILEAGE	113.63	
05-13	AP 01829867	CITIBANK GOV CARD SERVICE	03/28/25 03/28/25	NON-AIRFARE COMMERCIAL TRANSP	156.00	
05-13	AP 01829867	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	NON-AIRFARE COMMERCIAL TRANSP	156.00	
05-13	AP 01829867	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	NON-AIRFARE COMMERCIAL TRANSP	190.00	
05-13	AP 01829867	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	NON-AIRFARE COMMERCIAL TRANSP	66.00	
05-13	AP 01829867	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	NON-AIRFARE COMMERCIAL TRANSP	32.00	
05-13	AP 01829867	CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	NON-AIRFARE COMMERCIAL TRANSP	161.00	
05-13	AP 01829867	CITIBANK GOV CARD SERVICE	03/28/25 03/28/25	TAXI/RIDE SHARE	22.80	
05-30	AP 01835441	VU, CAMERON S.	05/06/25 05/19/25	PRIVATE AUTO MILEAGE	6.86	
05-30	AP 01835441	VU, CAMERON S.	04/26/25 04/26/25	TAXI/RIDE SHARE	45.86	
06-06	AP 01836028	BONGARZONE, KEVIN J.	05/05/25 05/26/25	PRIVATE AUTO MILEAGE	76.62	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	NON-AIRFARE COMMERCIAL TRANSP	95.00	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	NON-AIRFARE COMMERCIAL TRANSP	67.00	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	NON-AIRFARE COMMERCIAL TRANSP	202.00	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	NON-AIRFARE COMMERCIAL TRANSP	98.00	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	166.00	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	TAXI/RIDE SHARE	36.93	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/09/25 05/09/25	TAXI/RIDE SHARE	14.97	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/10/25 05/10/25	TAXI/RIDE SHARE	19.11	
06-10	AP 01836412	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	TAXI/RIDE SHARE	29.49	
06-18	AP 01837193	MELANDER, KYLE L.	04/01/25 06/06/25	PRIVATE AUTO MILEAGE	1,739.67	
06-25	AP 01840902	ANWAR, ABRAHAM	04/03/25 06/02/25	PRIVATE AUTO MILEAGE	932.69	
					TRAVEL TOTALS:	6,041.06
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01822720	CITI PCARD-COMCAST	03/04/25 04/03/25	UTILITIES	499.99	
04-16	AP 01825430	1717 OSS RE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98	
04-17	AP 01823329	LEIDOS DIGITAL SOLUTIONS INC	03/25/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL	10,032.45	
04-25	GL MED0142228	.....	04/02/25 04/02/25	HIR GRAPHICS (TRANSFER)	5.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	141.75	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,454.80	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	721.80	
05-14	AP 01829860	CITI PCARD-COMCAST	04/04/25 05/03/25	UTILITIES	499.62	
05-14	AP 01829860	CITI PCARD-VERIZON BILL PAYMENT	03/10/25 04/09/25	UTILITIES	62.70	
05-14	AP 01829860	CITI PCARD-VZWRLSS BILL PAY VB	01/25/25 02/24/25	UTILITIES	1,443.61	
05-14	AP 01829860	CITI PCARD-VZWRLSS BILL PAY VB	02/25/25 03/24/25	UTILITIES	593.62	
05-16	AP 01832326	1717 OSS RE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98	

05-22	AP	01828606	UPS	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	9.20
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	141.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	3,279.56
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	721.78
06-09	AP	01836411	CITI PCARD-COMCAST / XFINITY	05/04/25	06/03/25	UTILITIES	499.62
06-09	AP	01836411	CITI PCARD-VERIZON BILL PAYMENT	04/10/25	05/09/25	UTILITIES	62.62
06-09	AP	01836411	CITI PCARD-VZWRLSS APOCC VISB	03/25/25	04/24/25	UTILITIES	593.50
06-10	AP	01814276	UPS	02/01/25	02/01/25	POSTAGE / COURIER / BOX RENTAL	22.22
06-10	AP	01814276	UPS	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	10.10
06-10	AP	01814276	UPS	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	5.25
06-11	AP	01837123	UPS	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	14.02
06-16	AP	01838795	1717 OSS RE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98
06-23	AP	01841346	UPS	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	84.44
06-23	AP	01841348	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	53.65
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	141.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,297.67
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	721.83
RENT, COMMUNICATION, UTILITIES TOTALS:							39,194.24
PRINTING AND REPRODUCTION							
04-07	AP	01822477	ASSOCIATED IMAGING SOLUTIONS INC	02/28/25	03/29/25	NON-FRANKABLE PRINTING & REPRO	53.42
04-18	AP	01823712	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	822.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
05-14	AP	01829359	ASSOCIATED IMAGING SOLUTIONS INC	03/30/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	191.80
05-21	AP	01830910	PUBLIC PRINTER	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	419.80
05-21	AP	01830910	PUBLIC PRINTER	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	478.98
05-28	GL	MED0142993	.....	04/30/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	29.00
06-05	AP	01835977	ASSOCIATED IMAGING SOLUTIONS INC	04/30/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	943.20
PRINTING AND REPRODUCTION TOTALS:							2,940.10
OTHER SERVICES							
04-16	AP	01824651	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824752	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-01	AP	01828092	TITAN MOBILE SHREDDING LLC	04/24/25	04/24/25	JANITORIAL AND MAINT SERV	55.00
05-16	AP	01831561	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838038	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							8,035.00
SUPPLIES AND MATERIALS							
04-03	AP	01822355	LEIDOS DIGITAL SOLUTIONS INC	02/03/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-10	AP	01822720	CITI PCARD-GANNETT MEDIA CO	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	28.60
04-10	AP	01822720	CITI PCARD-GRABIEN	03/15/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	600.00
04-10	AP	01822720	CITI PCARD-NEWSLIBRARY.COM ARTICL	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	27.51
04-10	AP	01822720	CITI PCARD-RING PREMIUM PLAN	03/22/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	7.13
04-10	AP	01822720	CITI PCARD-THE PHILADELPHIA INQUIRER	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	21.96
04-10	AP	01822720	CITI PCARD-ZOOM.COM 888-799-9666	03/15/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	169.49
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	73.45
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-405.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	3,958.58
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	125.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN K. FITZPATRICK—Con.						
05-05	AP 01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	33.58	
05-05	AP 01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	43.04	
05-05	AP 01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	99.60	
05-05	AP 01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	748.00	
05-05	AP 01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	302.68	
05-14	AP 01829856	CITI PCARD-AMAZON MKTPL TL05L9ZG3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	37.02	
05-14	AP 01829860	CITI PCARD-AMAZON MKTPL 4N29U8Q33	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	50.92	
05-14	AP 01829860	CITI PCARD-AMAZON MKTPL 5D1KQ2MQ3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	47.94	
05-14	AP 01829860	CITI PCARD-AMAZON MKTPL 6T04559H3	04/10/25 04/10/25	FOOD & BEVERAGE	38.03	
05-14	AP 01829860	CITI PCARD-AMAZON MKTPL 6T04559H3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	79.96	
05-14	AP 01829860	CITI PCARD-AMAZON MKTPL IW2108V13	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	29.69	
05-14	AP 01829860	CITI PCARD-GANNETT MEDIA CO	04/06/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	28.60	
05-14	AP 01829860	CITI PCARD-GRABIEN	04/15/25 05/14/25	PUBLICATIONS/REFERENCE MAT'L	600.00	
05-14	AP 01829860	CITI PCARD-NEWSLIBRARY.COM ARTICL	04/21/25 04/21/25	PUBLICATIONS/REFERENCE MAT'L	27.51	
05-14	AP 01829860	CITI PCARD-THE PHILADELPHIA INQUIRER	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	21.96	
05-31	GL FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-180.00	
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	8,599.02	
06-03	AP 01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	67.46	
06-09	AP 01836411	CITI PCARD-BESTBUYCOM807060279929	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	108.00	
06-09	AP 01836411	CITI PCARD-GANNETT MEDIA CO	05/06/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	28.60	
06-09	AP 01836411	CITI PCARD-GRABIEN	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	600.00	
06-09	AP 01836411	CITI PCARD-NEWSLIBRARY.COM ARTICL	05/21/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	27.51	
06-09	AP 01836411	CITI PCARD-THE PHILADELPHIA INQUIRER	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	27.96	
06-09	AP 01836411	CITI PCARD-X CORP. PAID FEATURES	04/29/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	33.92	
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	472.81	
06-11	AP 01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	891.30	
06-30	AP 01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	139.95	
06-30	GL FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-100.00	
06-30	GL RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,507.24	
SUPPLIES AND MATERIALS TOTALS:					31,269.05	
EQUIPMENT						
04-07	AP 01822477	ASSOCIATED IMAGING SOLUTIONS INC	03/30/25 04/29/25	MAINTENANCE / REPAIRS	181.50	
04-30	GL MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00	
05-14	AP 01829359	ASSOCIATED IMAGING SOLUTIONS INC	04/30/25 05/29/25	MAINTENANCE / REPAIRS	181.50	
05-30	GL MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00	
06-05	AP 01835977	ASSOCIATED IMAGING SOLUTIONS INC	05/30/25 06/29/25	MAINTENANCE / REPAIRS	181.50	
06-30	GL MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	167.00	
EQUIPMENT TOTALS:					1,045.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					474,057.23	
OFFICE TOTALS:					474,057.23	

2024 HON. BRIAN K. FITZPATRICK									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-05	AP	01802741	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		6.32	
05-27	AP	01829293	UPS	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL		21.76	
06-10	AP	01836320	UPS	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL		13.63	
RENT, COMMUNICATION, UTILITIES TOTALS:								41.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								41.71	
OFFICE TOTALS:								41.71	
INTERN ALLOWANCES									
2025 HON. BRIAN K. FITZPATRICK									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							18,508.40	11,174.40	
INTERN ALLOWANCES TOTALS:							18,508.40	11,174.40	
OFFICE TOTALS:							18,508.40	11,174.40	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CORSARIE, KAITLYN E.	04/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM		1,304.40	
			CROHE, MEGHAN N.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		1,170.00	
			GLONEK, ISOBEL	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,225.00	
			KEAN, MEREDITH	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM		975.00	
			LEBLANC, GIANLUCA A.	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00	
			MALIK, MAHA	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00	
			NICHOLAS, KATHRYN T.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,025.00	
			REID, ROBIN M.	05/12/25	06/03/25	PAID INTERN - HOUSE PROGRAM		550.00	
			SCHAPIRO, ISAAC R.	05/29/25	06/30/25	PAID INTERN - HOUSE PROGRAM		800.00	
			SHERMAN, EMMA R.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		900.00	
			STOCKBURGER, CHRISTOPHER C.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,225.00	
PERSONNEL COMPENSATION TOTALS:								11,174.40	
INTERN ALLOWANCES TOTALS:								11,174.40	
OFFICE TOTALS:								11,174.40	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							345.50	332.83	
PERSONNEL COMPENSATION							588,133.20	289,072.91	
TRAVEL							50,682.45	32,906.49	
RENT, COMMUNICATION, UTILITIES							74,490.74	36,647.17	
PRINTING AND REPRODUCTION							10,503.82	10,454.32	
OTHER SERVICES							31,650.97	15,941.77	
SUPPLIES AND MATERIALS							7,045.41	4,610.00	
EQUIPMENT							3,639.96	3,416.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							766,492.05	393,381.95	
OFFICE TOTALS:							766,492.05	393,381.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	16.35
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	258.24
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-26.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	114.35
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-25.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	40.39
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-45.20
FRANKED MAIL TOTALS:						332.83
PERSONNEL COMPENSATION						
		BOSHEARS,CINDY S	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,125.00
		DAWSON, MICHAELA A.	04/01/25 06/30/25	DISTRICT STAFF ASSISTANT		12,750.00
		DOIL, JUSTIN C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		27,500.01
		DOMANSKI, SARAH G.	04/01/25 06/30/25	CASEWORKER		13,749.99
		DOUX,JULES T	04/01/25 06/30/25	CASEWORKER		17,750.01
		FRYE, GARRETT	04/01/25 06/30/25	FIELD REPRESENTATIVE		12,500.01
		HARRIS, MADDILYN R.	04/01/25 06/30/25	SCHEDULER		16,250.01
		HOWELL,STEVEN R	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF & DISTRI		33,000.00
		HUSSEY IV, ROBERT J.	04/01/25 06/04/25	SENIOR LEGISLATIVE ASSISTANT		13,866.67
		HUSSEY IV, ROBERT J.	06/05/25 06/30/25	POLICY ADVISOR		5,633.33
		KACZMAREK, ELIZABETH A.	04/01/25 06/30/25	SHARED EMPLOYEE		6,500.01
		MERRITT, IAN A.	01/03/25 01/30/25	LEGISLATIVE DIRECTOR		-1,127.13
		MERRITT, IAN A.	04/01/25 06/30/25	LEGISLATIVE DIR AND NATL SEC A		21,631.26
		MERRITT,TAMMY M	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,624.99
		MOORE, PRESTON W.	03/01/25 06/22/25	STAFF ASSISTANT		10,875.00
		MOORE, PRESTON W.	06/01/25 06/22/25	STAFF ASSISTANT (OTHER COMPENSATION)		875.00
		NEWELL, BRANDON S.	04/01/25 06/30/25	PRESS ASSISTANT		12,500.01
		PLAYER IV, RICHARD L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,249.99
		SMEAL, TIFFANY A.	04/01/25 06/30/25	LEGISLATIVE AIDE		14,000.01
		TIDWELL, DANIEL	04/01/25 06/30/25	CHIEF OF STAFF		23,818.74
PERSONNEL COMPENSATION TOTALS:						289,072.91
TRAVEL						
04-01	AP	X0242766	MERRITT, IAN A.	03/20/25 03/21/25	LODGING	165.32
04-01	AP	X0242766	MERRITT, IAN A.	03/21/25 03/22/25	LODGING	355.27
04-01	AP	X0242766	MERRITT, IAN A.	03/20/25 03/20/25	MEALS	14.78
04-01	AP	X0242766	MERRITT, IAN A.	03/21/25 03/21/25	MEALS	117.09
04-01	AP	X0242766	MERRITT, IAN A.	03/22/25 03/22/25	MEALS	13.08
04-01	AP	X0242766	MERRITT, IAN A.	03/21/25 03/22/25	CAR RENTAL	150.65
04-01	AP	X0242766	MERRITT, IAN A.	03/22/25 03/22/25	GASOLINE	44.50
04-01	AP	X0242766	MERRITT, IAN A.	03/20/25 03/20/25	TAXI/RIDE SHARE	80.00
04-01	AP	X0242766	MERRITT, IAN A.	03/22/25 03/22/25	TAXI/RIDE SHARE	23.00
04-01	AP	X0242766	MERRITT, IAN A.	03/21/25 03/21/25	PARKING	8.10

04-01	AP	X0242766	MERRITT, IAN A.	03/21/25	03/22/25	PARKING	30.59
04-01	AP	X0243239	MERRITT, IAN A.	03/21/25	03/21/25	MEALS	51.00
04-01	AP	X0243317	FRYE, GARRETT	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	41.60
04-07	AP	X0243730	NEWELL, BRANDON S.	03/23/25	03/31/25	PRIVATE AUTO MILEAGE	55.49
04-07	AP	X0246294	DOUX, JULES T.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	37.26
04-08	AP	X0246372	TIDWELL, DANIEL	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	531.19
04-08	AP	X0246372	TIDWELL, DANIEL	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	302.49
04-08	AP	X0246372	TIDWELL, DANIEL	03/27/25	03/28/25	LODGING	210.17
04-08	AP	X0246372	TIDWELL, DANIEL	03/27/25	03/27/25	MEALS	112.09
04-08	AP	X0246372	TIDWELL, DANIEL	03/28/25	03/28/25	MEALS	60.10
04-08	AP	X0246372	TIDWELL, DANIEL	03/27/25	03/28/25	CAR RENTAL	105.82
04-08	AP	X0246372	TIDWELL, DANIEL	03/28/25	03/28/25	GASOLINE	5.45
04-08	AP	X0246372	TIDWELL, DANIEL	03/27/25	03/27/25	TAXI/RIDE SHARE	48.73
04-08	AP	X0246372	TIDWELL, DANIEL	03/31/25	03/31/25	TAXI/RIDE SHARE	22.69
04-08	AP	X0246372	TIDWELL, DANIEL	03/27/25	03/27/25	PARKING	36.59
04-11	AP	X0246848	BOSHEARS, CINDY S.	03/04/25	03/25/25	PRIVATE AUTO MILEAGE	214.00
04-17	AP	X0245345	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	930.18
04-17	AP	X0245345	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-17	AP	X0245345	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	759.18
04-17	AP	X0245345	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	333.00
04-17	AP	X0245345	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-17	AP	X0245345	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-17	AP	X0245345	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	333.00
04-17	AP	X0245345	CITIBANK	02/27/25	02/28/25	LODGING	507.49
04-20	AP	X0243814	FRYE, GARRETT	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	82.64
04-20	AP	X0249188	FRYE, GARRETT	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	35.03
04-21	AP	X0249179	FRYE, GARRETT	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	34.38
04-21	AP	X0249183	FRYE, GARRETT	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	35.34
04-21	AP	X0249186	FRYE, GARRETT	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	82.09
04-21	AP	X0249192	FRYE, GARRETT	03/24/25	03/24/25	MEALS	15.43
04-21	AP	X0249192	FRYE, GARRETT	03/25/25	03/25/25	MEALS	16.45
04-21	AP	X0249192	FRYE, GARRETT	04/01/25	04/01/25	MEALS	26.47
04-21	AP	X0249192	FRYE, GARRETT	04/08/25	04/08/25	MEALS	13.54
04-21	AP	X0249192	FRYE, GARRETT	04/09/25	04/09/25	MEALS	14.16
04-21	AP	X0249192	FRYE, GARRETT	04/10/25	04/10/25	MEALS	15.12
04-23	AP	X0249537	DOMANSKI, SARAH G.	04/08/25	04/08/25	MEALS	17.57
04-23	AP	X0249537	DOMANSKI, SARAH G.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	160.22
04-23	AP	X0249537	DOMANSKI, SARAH G.	04/08/25	04/08/25	PARKING	10.98
04-24	AP	X0249581	FRYE, GARRETT	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	41.11
04-24	AP	X0249904	FRYE, GARRETT	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	41.11
04-25	AP	X0250201	FRYE, GARRETT	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	37.89
04-25	AP	X0250993	DOUX, JULES T.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	267.27
04-28	AP	01828467	HON. CHARLES FLEISCHMANN	03/01/25	03/31/25	LODGING	700.00
04-28	AP	01828467	HON. CHARLES FLEISCHMANN	03/01/25	03/31/25	MEALS	79.99
04-28	AP	X0250946	FRYE, GARRETT	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	38.42
04-28	AP	X0251203	FRYE, GARRETT	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	64.76
04-29	AP	X0250200	MERRITT, IAN A.	04/15/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	1,042.97
04-29	AP	X0250200	MERRITT, IAN A.	04/15/25	04/16/25	LODGING	139.53
04-29	AP	X0250200	MERRITT, IAN A.	04/15/25	04/15/25	MEALS	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
04-29	AP X0250200	MERRITT, IAN A.	04/16/25 04/16/25	MEALS	48.15	
04-29	AP X0250200	MERRITT, IAN A.	04/15/25 04/16/25	CAR RENTAL	71.06	
04-29	AP X0250200	MERRITT, IAN A.	04/16/25 04/16/25	GASOLINE	8.50	
04-29	AP X0250200	MERRITT, IAN A.	04/15/25 04/15/25	TAXI/RIDE SHARE	37.00	
04-29	AP X0250200	MERRITT, IAN A.	04/16/25 04/16/25	TAXI/RIDE SHARE	23.00	
04-29	AP X0251024	MERRITT, IAN A.	04/21/25 04/23/25	LODGING	499.66	
04-29	AP X0251024	MERRITT, IAN A.	04/21/25 04/21/25	MEALS	138.81	
04-29	AP X0251024	MERRITT, IAN A.	04/22/25 04/22/25	MEALS	89.00	
04-29	AP X0251024	MERRITT, IAN A.	04/23/25 04/23/25	MEALS	24.14	
04-29	AP X0251024	MERRITT, IAN A.	04/21/25 04/23/25	CAR RENTAL	252.06	
04-29	AP X0251024	MERRITT, IAN A.	04/23/25 04/23/25	GASOLINE	17.20	
04-29	AP X0251024	MERRITT, IAN A.	04/21/25 04/21/25	TAXI/RIDE SHARE	27.00	
04-29	AP X0251024	MERRITT, IAN A.	04/23/25 04/23/25	TAXI/RIDE SHARE	26.00	
04-29	AP X0251024	MERRITT, IAN A.	04/21/25 04/21/25	PARKING	20.12	
04-29	AP X0251024	MERRITT, IAN A.	04/21/25 04/23/25	PARKING	48.96	
04-29	AP X0251024	MERRITT, IAN A.	04/22/25 04/22/25	PARKING	6.15	
04-29	AP X0251024	MERRITT, IAN A.	04/23/25 04/23/25	PARKING	2.00	
04-29	AP X0251714	FRYE, GARRETT	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	41.90	
04-30	AP X0251812	TIDWELL, DANIEL	04/21/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	720.97	
04-30	AP X0251812	TIDWELL, DANIEL	04/21/25 04/23/25	LODGING	555.32	
04-30	AP X0251812	TIDWELL, DANIEL	04/21/25 04/21/25	MEALS	154.88	
04-30	AP X0251812	TIDWELL, DANIEL	04/22/25 04/22/25	MEALS	88.34	
04-30	AP X0251812	TIDWELL, DANIEL	04/21/25 04/21/25	TAXI/RIDE SHARE	42.95	
04-30	AP X0251812	TIDWELL, DANIEL	04/23/25 04/23/25	TAXI/RIDE SHARE	25.02	
05-05	AP X0252735	TIDWELL, DANIEL	04/23/25 04/23/25	MEALS	59.59	
05-07	AP X0254680	FRYE, GARRETT	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	51.44	
05-07	AP X0254684	FRYE, GARRETT	04/30/25 04/30/25	PRIVATE AUTO MILEAGE	40.30	
05-07	AP X0254689	FRYE, GARRETT	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	82.92	
05-08	AP X0254678	FRYE, GARRETT	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	26.80	
05-08	AP X0254681	FRYE, GARRETT	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	41.36	
05-08	AP X0254714	BOSHEARS, CINDY S.	04/24/25 04/24/25	MEALS	17.94	
05-08	AP X0254714	BOSHEARS, CINDY S.	04/04/25 04/30/25	PRIVATE AUTO MILEAGE	391.24	
05-09	AP X0255754	FRYE, GARRETT	05/06/25 05/06/25	PRIVATE AUTO MILEAGE	72.02	
05-12	AP X0254263	HARRIS, MADDILYN R.	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	718.49	
05-13	AP X0253640	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
05-13	AP X0253640	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
05-13	AP X0253640	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
05-13	AP X0253640	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	732.00	
05-13	AP X0253640	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
05-13	AP X0253640	CITIBANK	04/21/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	1,729.55	
05-13	AP X0253640	CITIBANK	05/01/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	738.60	
05-13	AP X0253640	CITIBANK	04/21/25 04/23/25	LODGING	496.66	
05-13	AP X0254807	MERRITT, IAN A.	05/01/25 05/02/25	LODGING	286.09	

05-13	AP	X0254807	MERRITT, IAN A.	05/01/25	05/01/25	MEALS	72.00
05-13	AP	X0254807	MERRITT, IAN A.	05/02/25	05/02/25	MEALS	48.69
05-13	AP	X0254807	MERRITT, IAN A.	05/01/25	05/02/25	CAR RENTAL	151.54
05-13	AP	X0254807	MERRITT, IAN A.	05/02/25	05/02/25	GASOLINE	13.25
05-13	AP	X0254807	MERRITT, IAN A.	05/02/25	05/02/25	TAXI/RIDE SHARE	25.00
05-13	AP	X0254807	MERRITT, IAN A.	05/01/25	05/02/25	PARKING	40.59
05-13	AP	X0256541	FRYE, GARRETT	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	40.73
05-14	AP	X0256230	FRYE, GARRETT	04/21/25	04/21/25	MEALS	16.90
05-14	AP	X0256230	FRYE, GARRETT	04/22/25	04/22/25	MEALS	10.08
05-14	AP	X0256230	FRYE, GARRETT	04/23/25	04/23/25	MEALS	29.63
05-14	AP	X0256230	FRYE, GARRETT	04/30/25	04/30/25	MEALS	14.82
05-14	AP	X0256230	FRYE, GARRETT	05/01/25	05/01/25	MEALS	15.89
05-14	AP	X0256230	FRYE, GARRETT	05/06/25	05/06/25	MEALS	10.62
05-16	AP	X0257021	FRYE, GARRETT	05/10/25	05/10/25	PRIVATE AUTO MILEAGE	40.30
05-22	AP	X0257838	FRYE, GARRETT	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	47.89
05-23	AP	X0258372	FRYE, GARRETT	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	39.42
05-23	AP	X0258377	FRYE, GARRETT	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	41.28
05-23	AP	X0258379	FRYE, GARRETT	05/13/25	05/13/25	MEALS	15.91
05-23	AP	X0258379	FRYE, GARRETT	05/15/25	05/15/25	MEALS	18.66
05-23	AP	X0258626	FRYE, GARRETT	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	40.17
05-27	AP	X0258777	FRYE, GARRETT	05/16/25	05/16/25	MEALS	17.56
05-28	AP	01835162	HON. CHARLES FLEISCHMANN	04/01/25	04/30/25	LODGING	700.00
05-28	AP	01835162	HON. CHARLES FLEISCHMANN	04/01/25	04/30/25	MEALS	28.68
05-29	AP	X0260022	FRYE, GARRETT	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	36.33
05-30	AP	X0259333	HOWELL, STEVEN R.	05/01/25	05/01/25	MEALS	4.20
05-30	AP	X0259333	HOWELL, STEVEN R.	05/13/25	05/13/25	MEALS	5.12
05-30	AP	X0259333	HOWELL, STEVEN R.	03/21/25	05/15/25	PRIVATE AUTO MILEAGE	432.72
05-30	AP	X0259333	HOWELL, STEVEN R.	03/06/25	03/06/25	PARKING	2.45
05-30	AP	X0259333	HOWELL, STEVEN R.	03/21/25	03/21/25	PARKING	1.20
05-30	AP	X0259333	HOWELL, STEVEN R.	03/27/25	03/27/25	PARKING	2.45
05-30	AP	X0259811	FRYE, GARRETT	05/21/25	05/21/25	PRIVATE AUTO MILEAGE	86.32
05-30	AP	X0259816	FRYE, GARRETT	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	41.87
05-30	AP	X0260114	FRYE, GARRETT	05/22/25	05/22/25	MEALS	17.56
05-30	AP	X0260114	FRYE, GARRETT	05/23/25	05/23/25	MEALS	15.47
05-30	AP	X0260525	FRYE, GARRETT	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	39.10
06-04	AP	X0263252	FRYE, GARRETT	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	34.51
06-05	AP	X0262765	FRYE, GARRETT	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	47.20
06-06	AP	X0263430	BOSHEARS, CINDY S.	05/02/25	05/14/25	PRIVATE AUTO MILEAGE	222.61
06-09	AP	X0260347	MERRITT, IAN A.	05/26/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	746.96
06-09	AP	X0260347	MERRITT, IAN A.	05/26/25	05/27/25	LODGING	153.60
06-09	AP	X0260347	MERRITT, IAN A.	05/27/25	05/28/25	LODGING	261.47
06-09	AP	X0260347	MERRITT, IAN A.	05/28/25	05/30/25	LODGING	473.00
06-09	AP	X0260347	MERRITT, IAN A.	05/27/25	05/27/25	MEALS	93.39
06-09	AP	X0260347	MERRITT, IAN A.	05/28/25	05/28/25	MEALS	79.52
06-09	AP	X0260347	MERRITT, IAN A.	05/29/25	05/29/25	MEALS	18.42
06-09	AP	X0260347	MERRITT, IAN A.	05/30/25	05/30/25	MEALS	52.89
06-09	AP	X0260347	MERRITT, IAN A.	05/30/25	05/30/25	WI-FI ON TRAVEL	13.00
06-09	AP	X0260347	MERRITT, IAN A.	05/26/25	05/30/25	CAR RENTAL	301.29
06-09	AP	X0260347	MERRITT, IAN A.	05/30/25	05/30/25	GASOLINE	28.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-09	AP X0260347	MERRITT, IAN A.	05/26/25 05/26/25	TAXI/RIDE SHARE	81.00	
06-09	AP X0260347	MERRITT, IAN A.	05/30/25 05/30/25	TAXI/RIDE SHARE	81.00	
06-09	AP X0260347	MERRITT, IAN A.	05/27/25 05/28/25	PARKING	40.59	
06-09	AP X0263826	FRYE, GARRETT	06/03/25 06/03/25	MEALS	16.97	
06-09	AP X0263849	BOSHEARS, CINDY S.	05/02/25 05/02/25	PARKING	20.00	
06-10	AP X0264235	FRYE, GARRETT	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	72.78	
06-13	AP X0261699	CITIBANK	05/01/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	-738.60	
06-13	AP X0261699	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
06-13	AP X0261699	CITIBANK	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
06-13	AP X0261699	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
06-13	AP X0261699	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	504.00	
06-13	AP X0261699	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	504.00	
06-13	AP X0261699	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
06-13	AP X0261699	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
06-13	AP X0261699	CITIBANK	05/28/25 05/30/25	LODGING	1,133.46	
06-13	AP X0265574	FRYE, GARRETT	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	34.78	
06-17	AP X0265812	FRYE, GARRETT	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	82.89	
06-17	AP X0266130	FRYE, GARRETT	06/12/25 06/12/25	PRIVATE AUTO MILEAGE	49.04	
06-18	AP X0266407	FRYE, GARRETT	06/13/25 06/13/25	PRIVATE AUTO MILEAGE	76.01	
06-20	AP X0266829	FRYE, GARRETT	06/05/25 06/05/25	MEALS	18.09	
06-20	AP X0266829	FRYE, GARRETT	06/10/25 06/10/25	MEALS	13.12	
06-20	AP X0266829	FRYE, GARRETT	06/11/25 06/11/25	MEALS	11.91	
06-20	AP X0266829	FRYE, GARRETT	06/12/25 06/12/25	MEALS	16.90	
06-20	AP X0266829	FRYE, GARRETT	06/13/25 06/13/25	MEALS	17.40	
06-20	AP X0267123	FRYE, GARRETT	06/17/25 06/17/25	PRIVATE AUTO MILEAGE	41.22	
06-24	AP X0266894	MERRITT, TAMMY M.	03/11/25 03/11/25	MEALS	7.12	
06-24	AP X0266894	MERRITT, TAMMY M.	03/18/25 03/18/25	MEALS	22.11	
06-24	AP X0266894	MERRITT, TAMMY M.	03/20/25 03/20/25	MEALS	17.02	
06-24	AP X0266894	MERRITT, TAMMY M.	03/27/25 03/27/25	MEALS	14.84	
06-24	AP X0266894	MERRITT, TAMMY M.	03/11/25 03/27/25	PRIVATE AUTO MILEAGE	468.15	
06-24	AP X0266992	MERRITT, TAMMY M.	04/11/25 04/12/25	LODGING	141.01	
06-24	AP X0266992	MERRITT, TAMMY M.	04/08/25 04/08/25	MEALS	28.21	
06-24	AP X0266992	MERRITT, TAMMY M.	04/11/25 04/11/25	MEALS	36.05	
06-24	AP X0266992	MERRITT, TAMMY M.	04/15/25 04/15/25	MEALS	5.67	
06-24	AP X0266992	MERRITT, TAMMY M.	04/24/25 04/24/25	MEALS	16.91	
06-24	AP X0266992	MERRITT, TAMMY M.	04/03/25 04/24/25	PRIVATE AUTO MILEAGE	620.81	
06-24	AP X0266992	MERRITT, TAMMY M.	04/11/25 04/12/25	PARKING	30.59	
06-24	AP X0267469	FRYE, GARRETT	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	27.22	
06-25	AP X0267785	MERRITT, TAMMY M.	04/03/25 04/03/25	MEALS	16.90	
06-26	AP 01842092	HON. CHARLES FLEISCHMANN	05/01/25 05/31/25	LODGING	700.00	
06-26	AP 01842092	HON. CHARLES FLEISCHMANN	05/01/25 05/31/25	MEALS	94.77	
06-26	AP X0267301	MERRITT, TAMMY M.	05/17/25 05/17/25	MEALS	13.62	
06-26	AP X0267301	MERRITT, TAMMY M.	05/20/25 05/20/25	MEALS	22.96	

06-26	AP	X0267301	MERRITT, TAMMY M.	05/02/25	05/20/25	PRIVATE AUTO MILEAGE	616.52
06-26	AP	X0268216	FRYE, GARRETT	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	41.78
06-27	AP	X0268171	TIDWELL, DANIEL	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	604.18
06-27	AP	X0268171	TIDWELL, DANIEL	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	298.49
06-27	AP	X0268171	TIDWELL, DANIEL	06/16/25	06/18/25	LODGING	537.01
06-27	AP	X0268171	TIDWELL, DANIEL	06/16/25	06/16/25	MEALS	99.36
06-27	AP	X0268171	TIDWELL, DANIEL	06/17/25	06/17/25	MEALS	93.93
06-27	AP	X0268171	TIDWELL, DANIEL	06/18/25	06/18/25	MEALS	33.62
06-27	AP	X0268171	TIDWELL, DANIEL	06/16/25	06/18/25	CAR RENTAL	159.61
06-27	AP	X0268171	TIDWELL, DANIEL	06/18/25	06/18/25	GASOLINE	7.02
06-27	AP	X0268171	TIDWELL, DANIEL	06/16/25	06/16/25	TAXI/RIDE SHARE	29.84
06-27	AP	X0268171	TIDWELL, DANIEL	06/20/25	06/20/25	TAXI/RIDE SHARE	24.05
06-27	AP	X0268171	TIDWELL, DANIEL	06/16/25	06/18/25	PARKING	54.62
06-27	AP	X0268420	FRYE, GARRETT	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	60.49
06-27	AP	X0268745	FRYE, GARRETT	06/25/25	06/25/25	PRIVATE AUTO MILEAGE	44.96
						TRAVEL TOTALS:	32,906.49
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	X0245811	COMCAST	03/21/25	04/20/25	UTILITIES	172.17
04-11	AP	X0247486	AT&T	03/01/25	03/31/25	UTILITIES	1,931.30
04-11	AP	X0247732	COMCAST	04/16/25	05/15/25	UTILITIES	613.15
04-13	AP	X0247730	EPB FIBER OPTICS	03/25/25	04/30/25	UTILITIES	45.74
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	8,126.09
04-21	AP	X0249258	VERIZON	04/05/25	05/04/25	UTILITIES	1,035.35
04-24	AP	X0244964	CITIBANK -GOOGLE YOUTUBE TV	03/11/25	04/10/25	UTILITIES	87.97
04-24	AP	X0244964	CITIBANK -USPS PO 1050091422	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	13.29
04-25	GL	MED0142228	.....	04/01/25	04/07/25	HIR GRAPHICS (TRANSFER)	90.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	97.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	54.28
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.76
04-29	AP	X0251961	AT&T	04/18/25	05/17/25	UTILITIES	117.70
05-09	AP	X0255335	COMCAST	05/16/25	06/15/25	UTILITIES	613.15
05-09	AP	X0255569	AT&T	04/01/25	04/30/25	UTILITIES	598.83
05-12	AP	X0253219	CITIBANK -GOOGLE YouTube TV	04/11/25	05/10/25	UTILITIES	87.97
05-12	AP	X0253219	CITIBANK -USPS PO 1050091422	04/02/25	04/02/25	POSTAGE / COURIER / BOX RENTAL	39.10
05-14	AP	X0256624	UCOR URS CH2M OAK RIDGE LLC	03/01/25	03/31/25	UTILITIES	158.24
05-16	AP	X0257089	VERIZON	05/05/25	06/04/25	UTILITIES	1,035.35
05-16	AP	X0257346	EPB FIBER OPTICS	05/01/25	05/31/25	UTILITIES	40.74
05-23	AP	X0258574	DAWSON, MICHAELA A.	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	76.62
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	8,126.09
05-28	GL	MED0142993	.....	05/02/25	05/21/25	HIR GRAPHICS (TRANSFER)	102.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	97.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	53.05
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.76
05-29	AP	X0259936	AT&T	05/03/25	06/17/25	UTILITIES	110.00
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	18.64
05-30	AP	X0260543	COMCAST	05/21/25	06/20/25	UTILITIES	171.99
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	13.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	6.25
06-10	AP	X0263864	UCOR URS CH2M OAK RIDGE LLC	04/01/25 04/30/25	UTILITIES	163.00
06-10	AP	X0264411	AT&T	05/01/25 05/31/25	UTILITIES	193.35
06-11	AP	X0264877	EPB FIBER OPTICS	06/01/25 06/30/25	UTILITIES	40.74
06-13	AP	X0264882	COMCAST	06/16/25 07/15/25	UTILITIES	613.18
06-17	AP	X0265738	VERIZON	06/05/25 07/04/25	UTILITIES	1,082.03
06-24	AP	X0261754	CITIBANK -FEDEX OFFIC22200022210	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	74.27
06-24	AP	X0261754	CITIBANK -FEDEX OFFIC22200022210	05/15/25 05/15/25	POSTAGE / COURIER / BOX RENTAL	25.20
06-24	AP	X0261754	CITIBANK -GOOGLE YouTube TV	05/11/25 06/10/25	UTILITIES	87.97
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	97.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	52.37
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.76
06-25	AP	X0267997	AT&T	06/18/25 07/17/25	UTILITIES	110.00
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	8,126.09
RENT, COMMUNICATION, UTILITIES TOTALS:						36,647.17
PRINTING AND REPRODUCTION						
04-01	AP	X0243260	ACCURATE WORD	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-01	AP	X0244248	ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	169.50
04-14	AP	X0248627	ACCURATE WORD LLC	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-25	GL	MED0142228	.....	04/11/25 04/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
04-29	AP	X0251248	THE DAILY POST-ATHENIAN	03/13/25 03/26/25	ADVERTISEMENTS	3,995.00
05-28	GL	MED0142993	.....	05/07/25 05/07/25	PHOTOGRAPHIC (TRANSFER)	40.00
06-05	AP	X0262883	THE DAILY POST-ATHENIAN	04/02/25 04/09/25	ADVERTISEMENTS	6,014.92
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
06-27	AP	X0268909	ACCURATE WORD LLC	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						10,454.32
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	358.91
04-07	AP	X0246757	UCOR URS CH2M OAK RIDGE LLC	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	152.52
04-16	AP	01824296	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824669	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	1,162.49
05-13	AP	X0255953	RIVER CITY SHREDDING LLC	05/01/25 05/01/25	JANITORIAL AND MAINT SERV	79.00
05-16	AP	01831206	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831579	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	358.91
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	1,162.49
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	358.91
06-16	AP	01837689	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838056	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-24	AP	X0261754	CITIBANK -APPLE.COM/BILL	05/26/25 06/25/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	1,162.49
OTHER SERVICES TOTALS:						15,941.77

SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	5.00
04-11	AP	X0245223	CITIBANK -APPLE.COM/BILL	03/26/25	04/25/25	SOFTWARE LESS THAN \$500	1.05
04-11	AP	X0245223	CITIBANK -DAY-OFF.APP	03/18/25	04/18/25	SOFTWARE LESS THAN \$500	22.00
04-11	AP	X0245223	CITIBANK -LEGISTORM LLC	03/16/25	04/16/25	PUBLICATIONS/REFERENCE MAT'L	19.95
04-24	AP	X0244964	CITIBANK -Amazon.com X07F57I13	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	34.97
04-24	AP	X0244964	CITIBANK -CANVA I04442-45872223	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	12.99
04-24	AP	X0244964	CITIBANK -FPM FOREIGNPOLICYMAG	03/11/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	211.99
04-24	AP	X0244964	CITIBANK -THE ATLANTIC	02/28/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	95.39
04-24	AP	X0244964	CITIBANK -THE ECONOMIST	03/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	24.27
04-24	AP	X0244964	CITIBANK -X CORP. PAID FEATURES	03/09/25	04/09/25	SOFTWARE LESS THAN \$500	8.48
04-24	AP	X0250466	STAPLES	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	42.59
04-28	AP	X0250437	CITIBANK -BLOOMBERG BB-3379-741	03/05/25	03/05/26	PUBLICATIONS/REFERENCE MAT'L	299.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	213.42
04-30	AP	X0252199	PURITY DRINKING WATER INC	04/01/25	06/30/25	WATER	15.00
05-08	AP	X0254714	BOSHEARS, CINDY S.	04/24/25	04/24/25	FOOD & BEVERAGE	37.70
05-08	AP	X0254714	BOSHEARS, CINDY S.	04/30/25	04/30/25	FOOD & BEVERAGE	11.70
05-08	AP	X0255336	STAPLES	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	34.40
05-12	AP	X0253219	CITIBANK -AMAZON MKTPL 2K27T7X93	04/02/25	04/02/25	FOOD & BEVERAGE	89.44
05-12	AP	X0253219	CITIBANK -AMAZON MKTPL 2K27T7X93	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	192.97
05-12	AP	X0253219	CITIBANK -AMAZON MKTPL I03HW62E3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	50.97
05-12	AP	X0253219	CITIBANK -AMAZON MKTPL RJ8S20XR3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	29.77
05-12	AP	X0253219	CITIBANK -APPLE.COM/BILL	04/26/25	05/26/25	SOFTWARE LESS THAN \$500	1.05
05-12	AP	X0253219	CITIBANK -Amazon.com 3G36195G3	04/22/25	04/22/25	FOOD & BEVERAGE	45.70
05-12	AP	X0253219	CITIBANK -CANVA I04473-70269512	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	12.99
05-12	AP	X0253219	CITIBANK -DAY-OFF.APP	03/18/25	04/17/25	SOFTWARE LESS THAN \$500	24.00
05-12	AP	X0253219	CITIBANK -LEGISTORM LLC	04/16/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-12	AP	X0253219	CITIBANK -THE ECONOMIST	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	24.27
05-12	AP	X0253219	CITIBANK -X CORP. PAID FEATURES	04/09/25	05/09/25	SOFTWARE LESS THAN \$500	8.48
05-13	AP	X0256178	PURITY DRINKING WATER INC	05/06/25	05/06/25	WATER	45.50
05-20	AP	X0258758	CRYSTAL SPRINGS	02/28/25	03/27/25	WATER	61.25
05-22	AP	X0258757	CRYSTAL SPRINGS	03/28/25	04/24/25	WATER	103.00
05-29	AP	X0259782	STAPLES	05/20/25	05/20/25	FOOD & BEVERAGE	26.84
05-30	AP	X0260029	STAPLES	05/20/25	05/20/25	FOOD & BEVERAGE	11.36
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	116.09
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	57.49
06-04	AP	X0262893	KNOXVILLE NEWS SENTINEL	05/01/25	05/31/26	PUBLICATIONS/REFERENCE MAT'L	928.08
06-04	AP	X0262894	GRAFE STUDIO	03/14/25	03/14/25	HABITATION EXPENSE	234.89
06-06	AP	X0263866	CRYSTAL SPRINGS	04/25/25	05/22/25	WATER	77.50
06-12	AP	X0265455	PURITY DRINKING WATER INC	06/10/25	06/10/25	WATER	28.50
06-24	AP	X0261754	CITIBANK -ADOBE ADOBE	05/03/25	05/02/26	SOFTWARE LESS THAN \$500	610.31
06-24	AP	X0261754	CITIBANK -AMAZON MKTPL NB58357J2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	66.76
06-24	AP	X0261754	CITIBANK -AMAZON MKTPL NB71G28B2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	22.99
06-24	AP	X0261754	CITIBANK -AMAZON MKTPL NB7R08972	04/30/25	04/30/25	FOOD & BEVERAGE	21.86
06-24	AP	X0261754	CITIBANK -AMAZON MKTPL NB7R08972	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	52.95
06-24	AP	X0261754	CITIBANK -AMAZON MKTPL NW1NZ5AU1	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	26.99
06-24	AP	X0261754	CITIBANK -Amazon.com N295S6U70	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	25.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. “CHUCK” FLEISCHMANN—Con.						
06-24	AP	X0261754	CITIBANK -Amazon.com NW2HN5N01	05/15/25 05/15/25	FOOD & BEVERAGE	45.78
06-24	AP	X0261754	CITIBANK -CANVA I04503-71153740	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	12.99
06-24	AP	X0261754	CITIBANK -CREAMERY DD	04/30/25 04/30/25	FOOD & BEVERAGE	57.96
06-24	AP	X0261754	CITIBANK -CREAMERY DD	05/08/25 05/08/25	FOOD & BEVERAGE	61.94
06-24	AP	X0261754	CITIBANK -DAY-OFF.APP	04/18/25 05/18/25	SOFTWARE LESS THAN \$500	24.00
06-24	AP	X0261754	CITIBANK -LEGISTORM LLC	05/16/25 06/16/25	PUBLICATIONS/REFERENCE MAT'L	19.95
06-24	AP	X0261754	CITIBANK -THE ECONOMIST	05/11/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	26.39
06-24	AP	X0261754	CITIBANK -X CORP. PAID FEATURES	05/09/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
06-24	AP	X0267773	STAPLES	06/18/25 06/18/25	FOOD & BEVERAGE	57.80
06-24	AP	X0267773	STAPLES	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	24.45
06-26	AP	X0267301	MERRITT, TAMMY M.	05/15/25 05/15/25	FOOD & BEVERAGE	35.00
06-27	AP	X0268724	STAPLES	06/23/25 06/23/25	FOOD & BEVERAGE	22.05
06-27	AP	X0268724	STAPLES	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	28.80
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	168.75
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-221.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	230.83
SUPPLIES AND MATERIALS TOTALS:						4,610.00
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	74.50
05-23	AP	01834695	CDW GOVERNMENT LLC	05/21/25 05/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,947.59
05-23	AP	01834695	CDW GOVERNMENT LLC	05/21/25 05/21/25	WARRANTIES QTY - 3	245.37
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	74.50
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	74.50
EQUIPMENT TOTALS:						3,416.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						393,381.95
OFFICE TOTALS:						393,381.95
2024 HON. CHARLES J. “CHUCK” FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MERRITT, IAN A.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		-80.51
PERSONNEL COMPENSATION TOTALS:						-80.51
EQUIPMENT						
04-21	AP	01827457	CDW GOVERNMENT LLC	04/08/25 04/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,286.72
04-21	AP	01827457	CDW GOVERNMENT LLC	04/08/25 04/08/25	WARRANTIES QTY - 4	530.64
EQUIPMENT TOTALS:						5,817.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,736.85
OFFICE TOTALS:						5,736.85
INTERN ALLOWANCES						
2025 HON. CHARLES J. “CHUCK” FLEISCHMANN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,733.32	7,733.32

					INTERN ALLOWANCES TOTALS:	7,733.32	7,733.32
					OFFICE TOTALS:	7,733.32	7,733.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GLASS, CAROLINE G.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,933.33
			ROBINSON, MELENA R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,933.33
			STUBBLEFIELD, SARAH G.	06/02/25	06/29/25	PAID INTERN - HOUSE PROGRAM	1,933.33
			VOGELEY, SAMUEL	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,933.33
						PERSONNEL COMPENSATION TOTALS:	7,733.32
						INTERN ALLOWANCES TOTALS:	7,733.32
						OFFICE TOTALS:	7,733.32
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. LIZZIE FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	628.93	721.34
					PERSONNEL COMPENSATION	690,468.03	359,743.04
					TRAVEL	42,373.92	30,097.51
					RENT, COMMUNICATION, UTILITIES	75,613.25	36,094.97
					PRINTING AND REPRODUCTION	8,405.37	863.56
					OTHER SERVICES	28,719.58	14,602.35
					SUPPLIES AND MATERIALS	14,980.00	3,020.40
					EQUIPMENT	5,753.29	1,587.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,942.37	446,730.22
					OFFICE TOTALS:	866,942.37	446,730.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	75.70
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	73.59
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-37.30
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	603.59
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-12.05
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	33.81
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-16.00
						FRANKED MAIL TOTALS:	721.34
PERSONNEL COMPENSATION							
			AGUIRRE, LORENA	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01
			BOISSEAU, ANNE-MARIE T.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	25,500.00
			EARLY, DAVID A.	04/01/25	04/23/25	PRESS SECRETARY	4,631.94
			EL-IBRAHIM, FATIMAH M.	04/01/25	06/30/25	SENIOR CONSTITUENT SERVICES RE	16,749.99
			FEINMANN, SARAH R.	04/01/25	06/30/25	CHIEF OF STAFF	48,333.33
			FERRARI, JOSEPH C.	04/24/25	06/30/25	PRESS ASSISTANT	10,236.10
			GIULINO, DANIELLE M.	04/01/25	06/30/25	SHARED EMPLOYEE	6,999.99
			HALL, DOROTHY	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01
			KOO, KEVIN H.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
			KUPERMAN, GRACE L.	04/01/25	06/30/25	GRANTS MGR & FIELD REP	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
		MALONEY, BRENDON R.	04/01/25 06/30/25	SENIOR POLICY ADVISOR	21,249.99	
		MCDERMOTT, SHANNON K.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS & SCHED	21,000.00	
		PETERSON, ANDREA E.	04/01/25 06/30/25	PART-TIME EMPLOYEE	8,750.01	
		PETERSON, TESS G.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,000.00	
		ROBLES, CLARISSA V.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	25,500.00	
		SANCHEZ, SOFIA	04/01/25 06/30/25	CONSTITUENT ADVOCATE	15,000.00	
		SCHMERLING, JENNIFER	03/30/25 03/30/25	COMMUNITY ENGAGEMENT MANAGER	208.33	
		SCHMERLING, JENNIFER	04/01/25 06/30/25	SPECIAL PROJECTS MANAGER	18,750.00	
		SMITH, KENDALL C.	04/01/25 06/30/25	LEGISLATIVE ASSIST / LEGISLATI	15,999.99	
		STEFFAN, EMMA R.	04/01/25 06/30/25	STAFF ASSISTANT	13,250.01	
		WHITAKER, BRICEN L.	04/01/25 06/30/25	OUTREACH DIRECTOR	19,583.34	
				PERSONNEL COMPENSATION TOTALS:	359,743.04	
TRAVEL						
04-01	AP	01822977	MOBILEASE INC.	04/01/25 04/30/25	AUTOMOBILE LEASE	412.13
04-07	AP	X0244460	STEFFAN, EMMA R.	03/24/25 03/27/25	PRIVATE AUTO MILEAGE	17.60
04-10	AP	X0245577	CITIBANK	03/05/25 03/05/25	TOLLS	10.00
04-10	AP	X0245577	CITIBANK	03/12/25 03/12/25	TOLLS	10.00
04-11	AP	X0237841	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	779.30
04-11	AP	X0237841	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	397.30
04-15	AP	X0248359	WHITAKER, BRICEN L.	03/04/25 03/27/25	PRIVATE AUTO MILEAGE	103.89
04-15	AP	X0248497	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	-397.30
04-15	AP	X0248497	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	779.30
04-15	AP	X0248497	CITIBANK	03/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	49.00
04-15	AP	X0248497	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	397.30
04-15	AP	X0248497	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	779.30
04-17	AP	X0247740	CITIBANK	03/07/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	794.60
04-25	AP	X0249066	SCHMERLING, JENNIFER	04/03/25 04/03/25	PRIVATE AUTO MILEAGE	7.10
04-28	AP	01828469	HON. LIZZIE FLETCHER	03/01/25 03/31/25	LODGING	1,479.96
04-28	AP	01828469	HON. LIZZIE FLETCHER	03/01/25 03/31/25	MEALS	241.35
05-01	AP	01828994	MOBILEASE INC.	05/01/25 05/31/25	AUTOMOBILE LEASE	412.13
05-01	AP	X0252817	EL-IBRAHIM, FATIMAH M.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	28.92
05-01	AP	X0252820	EL-IBRAHIM, FATIMAH M.	04/04/25 04/28/25	PRIVATE AUTO MILEAGE	47.28
05-05	AP	X0252391	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	397.30
05-07	AP	X0248558	WHITAKER, BRICEN L.	04/04/25 04/30/25	PRIVATE AUTO MILEAGE	184.03
05-07	AP	X0254919	SCHMERLING, JENNIFER	04/09/25 04/28/25	PRIVATE AUTO MILEAGE	115.61
05-07	AP	X0254920	STEFFAN, EMMA R.	04/07/25 04/10/25	PRIVATE AUTO MILEAGE	18.36
05-07	AP	X0254933	WHITAKER, BRICEN L.	05/01/25 05/01/25	PARKING	20.00
05-07	AP	X0254952	STEFFAN, EMMA R.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	7.89
05-08	AP	X0252848	AGUIRRE, LORENA	05/01/25 05/01/25	GASOLINE	37.97
05-08	AP	X0254917	STEFFAN, EMMA R.	03/31/25 04/03/25	PRIVATE AUTO MILEAGE	18.36
05-08	AP	X0254924	STEFFAN, EMMA R.	04/28/25 04/30/25	PRIVATE AUTO MILEAGE	11.38
05-09	AP	X0253813	CITIBANK	03/31/25 03/31/25	TOLLS	10.00
05-09	AP	X0253813	CITIBANK	04/03/25 04/03/25	TOLLS	10.00

05-09	AP	X0255089	KUPERMAN, GRACE L.	03/12/25	03/27/25	PRIVATE AUTO MILEAGE	94.72
05-12	AP	X0255116	KUPERMAN, GRACE L.	04/03/25	04/29/25	PRIVATE AUTO MILEAGE	75.56
05-13	AP	X0255232	KUPERMAN, GRACE L.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	14.11
05-13	AP	X0255441	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	397.30
05-13	AP	X0255441	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	779.30
05-13	AP	X0255441	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	397.30
05-13	AP	X0255441	CITIBANK	04/24/25	05/23/25	WI-FI ON TRAVEL	49.00
05-20	AP	X0257120	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	779.30
05-20	AP	X0257120	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	397.30
05-27	AP	X0259021	STEFFAN, EMMA R.	05/13/25	05/15/25	PRIVATE AUTO MILEAGE	8.20
05-28	AP	01835169	HON. LIZZIE FLETCHER	04/01/25	04/30/25	LODGING	1,292.55
05-28	AP	01835169	HON. LIZZIE FLETCHER	04/01/25	04/30/25	MEALS	343.02
05-30	AP	X0259351	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	397.30
05-30	AP	X0259351	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	397.30
05-30	AP	X0259351	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	779.30
05-30	AP	X0260727	STEFFAN, EMMA R.	05/19/25	05/20/25	PRIVATE AUTO MILEAGE	9.77
05-31	AP	X0259871	HALL, DOROTHY	05/19/25	05/19/25	TAXI/RIDE SHARE	29.17
05-31	AP	X0259871	HALL, DOROTHY	05/20/25	05/20/25	TAXI/RIDE SHARE	27.14
05-31	AP	X0259871	HALL, DOROTHY	05/21/25	05/21/25	TAXI/RIDE SHARE	71.99
05-31	AP	X0259958	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	584.96
06-01	AP	01836187	MOBILELEASE INC	06/01/25	06/30/25	AUTOMOBILE LEASE	412.13
06-02	AP	X0259861	HALL, DOROTHY	05/19/25	05/21/25	LODGING	640.04
06-02	AP	X0259861	HALL, DOROTHY	05/19/25	05/19/25	MEALS	20.63
06-02	AP	X0259861	HALL, DOROTHY	05/20/25	05/20/25	MEALS	48.84
06-02	AP	X0259861	HALL, DOROTHY	05/21/25	05/21/25	MEALS	39.92
06-02	AP	X0259861	HALL, DOROTHY	05/19/25	05/21/25	PARKING	75.00
06-03	AP	X0254003	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-03	AP	X0262537	AGUIRRE, LORENA	05/08/25	05/08/25	GASOLINE	8.16
06-09	AP	X0262581	CITIBANK	04/30/25	04/30/25	TOLLS	10.00
06-09	AP	X0262581	CITIBANK	05/08/25	05/08/25	TOLLS	10.00
06-09	AP	X0262581	CITIBANK	05/12/25	05/12/25	TOLLS	10.00
06-10	AP	X0264006	CITIBANK	05/30/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	428.97
06-10	AP	X0264006	CITIBANK	05/31/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	428.97
06-10	AP	X0264006	CITIBANK	06/01/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,317.67
06-10	AP	X0264007	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	779.30
06-10	AP	X0264007	CITIBANK	06/01/25	06/01/25	TAXI/RIDE SHARE	97.45
06-10	AP	X0264094	SANCHEZ, SOFIA	05/19/25	05/29/25	PRIVATE AUTO MILEAGE	41.98
06-10	AP	X0264097	EL-IBRAHIM, FATIMAH M.	06/01/25	06/03/25	LODGING	548.56
06-10	AP	X0264097	EL-IBRAHIM, FATIMAH M.	06/01/25	06/01/25	MEALS	58.12
06-10	AP	X0264097	EL-IBRAHIM, FATIMAH M.	05/31/25	05/31/25	TAXI/RIDE SHARE	20.69
06-10	AP	X0264097	EL-IBRAHIM, FATIMAH M.	06/02/25	06/02/25	TAXI/RIDE SHARE	12.26
06-10	AP	X0264097	EL-IBRAHIM, FATIMAH M.	06/03/25	06/03/25	TAXI/RIDE SHARE	49.33
06-11	AP	X0260779	EL-IBRAHIM, FATIMAH M.	05/14/25	05/29/25	PRIVATE AUTO MILEAGE	47.54
06-12	AP	X0262682	AGUIRRE, LORENA	06/01/25	06/03/25	LODGING	548.56
06-12	AP	X0262682	AGUIRRE, LORENA	06/01/25	06/01/25	MEALS	15.95
06-12	AP	X0262682	AGUIRRE, LORENA	06/03/25	06/03/25	MEALS	22.75
06-12	AP	X0264485	SCHMERLING, JENNIFER	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	117.10
06-12	AP	X0264835	WHITAKER, BRICEN L.	06/01/25	06/03/25	LODGING	548.56
06-12	AP	X0264835	WHITAKER, BRICEN L.	06/01/25	06/01/25	MEALS	31.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
06-12	AP	X0264835	WHITAKER, BRICEN L.	06/03/25 06/03/25 MEALS	9.28	
06-12	AP	X0264835	WHITAKER, BRICEN L.	06/02/25 06/02/25 TAXI/RIDE SHARE	37.89	
06-12	AP	X0264835	WHITAKER, BRICEN L.	06/03/25 06/03/25 TAXI/RIDE SHARE	54.73	
06-13	AP	X0249087	SCHMERLING, JENNIFER	06/01/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT	523.07	
06-13	AP	X0249087	SCHMERLING, JENNIFER	06/01/25 06/03/25 LODGING	548.56	
06-13	AP	X0249087	SCHMERLING, JENNIFER	06/01/25 06/01/25 MEALS	40.23	
06-13	AP	X0249087	SCHMERLING, JENNIFER	06/02/25 06/02/25 MEALS	17.77	
06-13	AP	X0249087	SCHMERLING, JENNIFER	06/03/25 06/03/25 MEALS	27.96	
06-13	AP	X0249087	SCHMERLING, JENNIFER	06/03/25 06/03/25 TAXI/RIDE SHARE	51.99	
06-13	AP	X0264943	SCHMERLING, JENNIFER	06/01/25 06/01/25 MEALS	30.36	
06-13	AP	X0264944	AGUIRRE, LORENA	06/01/25 06/01/25 MEALS	12.86	
06-13	AP	X0264944	AGUIRRE, LORENA	06/01/25 06/01/25 TAXI/RIDE SHARE	79.80	
06-13	AP	X0264944	AGUIRRE, LORENA	06/03/25 06/03/25 TAXI/RIDE SHARE	12.00	
06-16	AP	X0264901	SCHMERLING, JENNIFER	05/23/25 05/23/25 TOLLS	5.65	
06-16	AP	X0264901	SCHMERLING, JENNIFER	05/29/25 05/29/25 TOLLS	3.36	
06-17	AP	X0255088	KUPERMAN, GRACE L.	06/01/25 06/03/25 LODGING	548.56	
06-17	AP	X0265499	SCHMERLING, JENNIFER	06/03/25 06/03/25 MEALS	40.82	
06-18	AP	X0261708	CITIBANK	03/26/25 03/30/25 AIRFARE COMMERCIAL TRANSPORT	412.97	
06-18	AP	X0261708	CITIBANK	06/01/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT	844.32	
06-18	AP	X0266176	STEFFAN, EMMA R.	06/04/25 06/06/25 PRIVATE AUTO MILEAGE	10.65	
06-18	AP	X0266467	PETERSON, ANDREA E.	06/01/25 06/04/25 LODGING	888.93	
06-20	AP	X0264098	SANCHEZ, SOFIA	06/01/25 06/03/25 LODGING	548.56	
06-20	AP	X0264098	SANCHEZ, SOFIA	06/03/25 06/03/25 MEALS	22.64	
06-20	AP	X0264098	SANCHEZ, SOFIA	06/01/25 06/01/25 TAXI/RIDE SHARE	45.12	
06-20	AP	X0264098	SANCHEZ, SOFIA	06/02/25 06/02/25 TAXI/RIDE SHARE	77.39	
06-23	AP	X0266481	HALL, DOROTHY	06/01/25 06/03/25 LODGING	548.56	
06-23	AP	X0266481	HALL, DOROTHY	06/01/25 06/01/25 TAXI/RIDE SHARE	24.21	
06-23	AP	X0266481	HALL, DOROTHY	06/02/25 06/02/25 TAXI/RIDE SHARE	34.71	
06-23	AP	X0266481	HALL, DOROTHY	06/03/25 06/03/25 TAXI/RIDE SHARE	44.26	
06-23	AP	X0266481	HALL, DOROTHY	06/01/25 06/03/25 PARKING	75.00	
06-24	AP	X0267298	KUPERMAN, GRACE L.	05/03/25 05/22/25 PRIVATE AUTO MILEAGE	172.26	
06-25	AP	X0267218	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT	397.30	
06-25	AP	X0267218	CITIBANK	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT	397.30	
06-25	AP	X0267218	CITIBANK	06/12/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT	779.30	
06-25	AP	X0268495	WHITAKER, BRICEN L.	06/06/25 06/06/25 PARKING	20.00	
06-26	AP	01842033	HON. LIZZIE FLETCHER	05/01/25 05/31/25 LODGING	1,289.14	
06-26	AP	01842033	HON. LIZZIE FLETCHER	05/01/25 05/31/25 MEALS	431.48	
06-26	AP	X0268491	WHITAKER, BRICEN L.	05/01/25 05/29/25 PRIVATE AUTO MILEAGE	96.94	
					TRAVEL TOTALS:	30,097.51
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824456	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	9,740.30	
04-16	AP	X0244968	CITIBANK -FEDEX484076970	03/10/25 03/10/25 POSTAGE / COURIER / BOX RENTAL	69.60	
04-16	AP	X0244968	CITIBANK -VZWLSS APOCC VISB	01/24/25 02/23/25 UTILITIES	906.98	

04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	95.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	90.94
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	772.94
05-12	AP	X0253117	CITIBANK -IN CHINESE COMMUNITY CEN	04/05/25	04/05/25	TEMPORARY SPACE RENTAL	200.00
05-12	AP	X0253117	CITIBANK -VZWRLLS APOCC VISB	02/24/25	03/23/25	UTILITIES	906.98
05-13	AP	X0255233	CITIBANK -USPS PO 1050091422	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	29.20
05-16	AP	01831366	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
05-28	GL	MED0142993	.....	05/12/25	05/12/25	HIR GRAPHICS (TRANSFER)	12.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	408.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	91.49
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	714.39
06-12	AP	X0264074	CHRIS PELTIER	05/29/25	05/29/25	EQUIP RENTAL (EFF 1/3/03)	800.00
06-13	AP	X0261700	CITIBANK -FEDEX489835171	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	109.72
06-13	AP	X0261700	CITIBANK -FEDEX490259356	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	38.43
06-13	AP	X0261700	CITIBANK -VZWRLLS APOCC VISB	03/24/25	04/23/25	UTILITIES	950.92
06-16	AP	01837847	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	91.38
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	355.85
RENT, COMMUNICATION, UTILITIES TOTALS:							36,094.97
PRINTING AND REPRODUCTION							
04-16	AP	X0248362	ACCURATE WORD LLC	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	208.00
04-25	GL	MED0142228	.....	03/27/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	54.00
04-30	AP	X0251272	CHANDRAYEE SONEJA	04/05/25	04/05/25	NON-FRANKABLE PRINTING & REPRO	472.40
05-09	AP	X0255235	ACCURATE WORD LLC	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	78.00
05-13	AP	X0255233	CITIBANK -OFFICE DEPOT #86	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	30.66
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	0.50
06-25	GL	MED0143622	.....	06/03/25	06/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							863.56
OTHER SERVICES							
04-08	AP	X0246716	AARON PENA	03/29/25	03/29/25	SECURITY SERVICE	200.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	X0246717	AARON PENA	03/29/25	03/29/25	SECURITY SERVICE	200.00
04-16	AP	01824192	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824301	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	X0244968	CITIBANK -GOOGLE Google One	03/15/25	04/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
04-17	AP	X0247740	CITIBANK	03/26/25	03/30/25	INSURANCE	27.83
04-21	AP	X0249539	AARON PENA	04/05/25	04/05/25	SECURITY SERVICE	400.00
05-12	AP	X0253117	CITIBANK -GOOGLE Google One	04/15/25	05/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-16	AP	01831101	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831211	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-13	AP	X0261700	CITIBANK -GOOGLE Google One	05/15/25	06/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
06-13	AP	X0265129	AARON PENA	05/30/25	05/30/25	SECURITY SERVICE	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
06-13	AP	X0265133	AARON PENA	05/29/25 05/29/25	SECURITY SERVICE	200.00
06-16	AP	01837579	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837694	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						14,602.35
SUPPLIES AND MATERIALS						
04-16	AP	X0244968	CITIBANK -AMAZON MARK 2W44Y2FE3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	149.59
04-16	AP	X0244968	CITIBANK -AMAZON MARK WY9208Y13	03/11/25 03/11/25	FOOD & BEVERAGE	15.49
04-16	AP	X0244968	CITIBANK -AMAZON MARK WY9208Y13	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	62.94
04-16	AP	X0244968	CITIBANK -AMAZON META 6DOHY2WB3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	28.23
04-16	AP	X0244968	CITIBANK -DALLAS MORNING NEWS PA	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	30.03
04-16	AP	X0244968	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	109.00
04-16	AP	X0244968	CITIBANK -THE BUSINESS JOURNALS	03/27/25 03/26/26	PUBLICATIONS/REFERENCE MAT'L	190.00
04-16	AP	X0244968	CITIBANK -WHOLEFDS SCP #10563	03/12/25 03/12/25	FOOD & BEVERAGE	31.45
04-28	AP	X0251462	SODEXO INC & AFFILIATES	04/07/25 04/07/25	FOOD & BEVERAGE	27.64
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-88.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	84.04
05-08	AP	X0252848	AGUIRRE, LORENA	05/01/25 05/01/25	AUTO EXPENSES	37.00
05-12	AP	X0253117	CITIBANK -AMAZON MARK OY5IR6R53	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	7.13
05-12	AP	X0253117	CITIBANK -AMAZON MARK QU4ER6WD3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	24.99
05-12	AP	X0253117	CITIBANK -AMAZON META UB3XN6703	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-12	AP	X0253117	CITIBANK -AMAZON META Z604M8K03	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	64.99
05-12	AP	X0253117	CITIBANK -DALLAS MORNING NEWS PA	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	30.03
05-12	AP	X0253117	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	109.00
05-13	AP	X0255926	AGUIRRE, LORENA	05/02/25 05/02/25	FOOD & BEVERAGE	55.14
05-13	AP	X0255926	AGUIRRE, LORENA	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	27.05
05-28	AP	X0259033	SODEXO INC & AFFILIATES	04/28/25 04/28/25	FOOD & BEVERAGE	41.46
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	572.24
06-03	AP	X0262537	AGUIRRE, LORENA	05/26/25 05/26/25	FOOD & BEVERAGE	69.99
06-03	AP	X0262537	AGUIRRE, LORENA	05/28/25 05/28/25	FOOD & BEVERAGE	49.49
06-09	AP	X0262583	CITIBANK -AMAZON MARK NB2QU62E1	05/06/25 05/06/25	HABITATION EXPENSE	7.13
06-09	AP	X0262583	CITIBANK -AMAZON MARK NB2QU62E1	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	53.04
06-09	AP	X0262583	CITIBANK -AMAZON MARK NB85S5M42	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	149.99
06-09	AP	X0262583	CITIBANK -AMAZON MARK NI7IX1WB0	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	412.99
06-09	AP	X0262583	CITIBANK -AMAZON MARK NZ6VI1JT2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-09	AP	X0262583	CITIBANK -AMAZON META NB1P38HL1	05/05/25 05/05/25	FOOD & BEVERAGE	15.89
06-09	AP	X0262583	CITIBANK -AMAZON META NB6L07KQ1	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	27.98
06-10	AP	X0263817	FEINMANN, SARAH R.	06/02/25 06/03/25	LEGISLATIVE PLNNG FOOD AND BEV	455.40
06-13	AP	X0261700	CITIBANK -DALLAS MORNING NEWS PA	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	30.03
06-13	AP	X0261700	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	109.00
06-13	AP	X0261700	CITIBANK -WHOLEFDS SCP #10563	05/05/25 05/05/25	FOOD & BEVERAGE	12.58
06-17	AP	X0266178	STEFFAN, EMMA R.	06/09/25 06/09/25	FOOD & BEVERAGE	12.58
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00

06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	33.89
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,020.40
05-28	GL	RMS0143091		05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05
						EQUIPMENT TOTALS:	1,587.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,730.22
						OFFICE TOTALS:	446,730.22

2024 HON. LIZZIE FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-05	AP	X0231086	CITIBANK -HERALD PUBLISHING CO	12/20/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	83.00
06-11	AP	01837102	CITIBANK	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	-1,059.99
						SUPPLIES AND MATERIALS TOTALS:	-976.99
EQUIPMENT							
06-11	AP	01837102	CITIBANK	12/20/24	12/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,059.99
						EQUIPMENT TOTALS:	1,059.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.00
						OFFICE TOTALS:	83.00

INTERN ALLOWANCES							
2025 HON. LIZZIE FLETCHER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	15,819.49
						INTERN ALLOWANCES TOTALS:	6,763.34
						OFFICE TOTALS:	6,763.34

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALI, IZZA	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -		906.67
		CLARK, CAMERON L.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		130.00
		DICKINSON, BLAIR S.	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -		746.67
		FULTON, EMMA R.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -		906.67
		GABBIANI, NICOLA E.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		130.00
		LI-KROEGER, KATALINA	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,360.00
		PARKER, NIKOLAS D.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM		83.33
		RUSTAY, VICTORIA G.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM		880.00
		SCHAFER, JOSEPH	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,360.00
		SIMMONS, ASHLEIGH Q.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -		130.00
		WALLACH, NINA L.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -		130.00
					PERSONNEL COMPENSATION TOTALS:		6,763.34
					INTERN ALLOWANCES TOTALS:		6,763.34
					OFFICE TOTALS:		6,763.34

MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKE FLOOD							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,764.56
							1,630.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE FLOOD—Con.						
				PERSONNEL COMPENSATION	635,035.36	331,239.55
				TRAVEL	38,131.69	25,709.56
				RENT, COMMUNICATION, UTILITIES	31,698.75	18,036.62
				PRINTING AND REPRODUCTION	11,198.60	8,019.62
				OTHER SERVICES	13,979.00	6,509.00
				SUPPLIES AND MATERIALS	8,796.68	5,335.94
				EQUIPMENT	1,278.36	1,040.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,883.00	397,521.04
				OFFICE TOTALS:	741,883.00	397,521.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	405.67
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	505.47
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-53.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	310.13
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-278.00
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	823.96
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-83.70
				FRANKED MAIL TOTALS:		1,630.43
PERSONNEL COMPENSATION						
		ANDERSEN, MAGGIE L.	04/01/25 06/30/25	STAFF ASSISTANT		12,999.99
		BATTREALL, MONICA D.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,000.00
		BAYLOR, CHRISTOPHER S.	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		BLIAMPIS, CURTIS M.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		25,500.00
		DEAN, EVAN T.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		23,500.00
		DUMAS, JAMES R.	04/01/25 06/30/25	CHIEF OF STAFF		56,424.99
		GAGE, TAYLOR C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		30,833.33
		HUNTER, JEREMY A.	05/19/25 06/30/25	SPECIAL ASSISTANT		5,250.00
		KWAPNOSKI, KIMBERLY M.	04/01/25 06/30/25	PART-TIME EMPLOYEE		16,749.99
		LAMMERS, GREGORY L.	04/01/25 06/30/25	SPECIAL ASSISTANT		15,000.00
		MCGUIRE, JOSHUA C.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,250.01
		PATT, TYLER T.	04/01/25 06/30/25	PRESS SECRETARY		12,999.99
		RUPIPER, NOELLE R.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99
		SCHORR, DEBRA	04/01/25 06/30/25	DISTRICT DIRECTOR		23,750.01
		SMITH, CARTER D.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		17,499.99
		SMITH, ROBYN E.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		14,499.99
		STEWART, AUSTIN T.	04/01/25 06/30/25	OPERATIONS DIRECTOR		21,000.01
		WETHERALD, MARGARET E.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		5,731.26
				PERSONNEL COMPENSATION TOTALS:		331,239.55
TRAVEL						
04-07	AP	X0236869	SMITH, CARTER D.	03/27/25 03/27/25	PRIVATE AUTO MILEAGE	35.32
04-08	AP	X0236555	BATTREALL, MONICA D.	02/22/25 03/26/25	PRIVATE AUTO MILEAGE	378.24

04-11	AP	X0245492	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	191.30
04-11	AP	X0245492	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	208.29
04-11	AP	X0245492	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	615.78
04-11	AP	X0245492	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	271.00
04-11	AP	X0245492	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	498.48
04-11	AP	X0245492	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	-498.48
04-11	AP	X0245492	CITIBANK	03/10/25	03/13/25	LODGING	960.06
04-11	AP	X0245492	CITIBANK	03/20/25	03/21/25	LODGING	290.68
04-11	AP	X0245492	CITIBANK	03/19/25	03/21/25	MISCELLANEOUS TRAVEL	12.00
04-15	AP	X0239794	GAGE, TAYLOR C.	03/10/25	03/10/25	MEALS	9.89
04-15	AP	X0239794	GAGE, TAYLOR C.	03/11/25	03/11/25	MEALS	34.73
04-15	AP	X0239794	GAGE, TAYLOR C.	03/12/25	03/12/25	MEALS	14.72
04-15	AP	X0239794	GAGE, TAYLOR C.	03/13/25	03/13/25	MEALS	20.50
04-15	AP	X0239794	GAGE, TAYLOR C.	03/07/25	03/18/25	PRIVATE AUTO MILEAGE	319.00
04-15	AP	X0239794	GAGE, TAYLOR C.	03/12/25	03/12/25	TAXI/RIDE SHARE	23.67
04-15	AP	X0239794	GAGE, TAYLOR C.	03/13/25	03/13/25	TAXI/RIDE SHARE	29.68
04-15	AP	X0239794	GAGE, TAYLOR C.	03/10/25	03/13/25	PARKING	96.00
04-15	AP	X0245535	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	208.29
04-15	AP	X0245535	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	363.30
04-15	AP	X0245535	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	208.29
04-17	AP	X0244557	SCHORR, DEBRA	03/12/25	03/31/25	PRIVATE AUTO MILEAGE	279.26
04-21	AP	X0249044	KWAPNIOSKI, KIMBERLY M.	03/03/25	03/03/25	MEALS	55.36
04-21	AP	X0249044	KWAPNIOSKI, KIMBERLY M.	03/03/25	03/10/25	PRIVATE AUTO MILEAGE	155.14
04-23	AP	X0247321	HON MIKE FLOOD	03/03/25	03/23/25	PRIVATE AUTO MILEAGE	871.85
04-24	AP	X0249941	HON MIKE FLOOD	04/07/25	04/09/25	PARKING	96.00
04-28	AP	01828501	HON MIKE FLOOD	03/01/25	03/31/25	LODGING	1,584.00
04-28	AP	01828501	HON MIKE FLOOD	03/01/25	03/31/25	MEALS	216.00
04-29	AP	X0249519	HON MIKE FLOOD	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	82.60
05-05	AP	X0251567	RUPIPER, NOELLE R.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	68.60
05-06	AP	X0246075	SMITH, CARTER D.	04/05/25	04/25/25	PRIVATE AUTO MILEAGE	346.58
05-06	AP	X0253829	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-06	AP	X0253829	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-06	AP	X0253829	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-12	AP	X0248750	BATTREALL, MONICA D.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	411.28
05-13	AP	X0254713	SCHORR, DEBRA	04/25/25	04/25/25	MEALS	5.86
05-13	AP	X0254713	SCHORR, DEBRA	04/09/25	05/02/25	PRIVATE AUTO MILEAGE	355.39
05-13	AP	X0254713	SCHORR, DEBRA	04/29/25	04/29/25	PARKING	1.50
05-14	AP	X0252426	GAGE, TAYLOR C.	04/24/25	04/25/25	PRIVATE AUTO MILEAGE	165.47
05-14	AP	X0252426	GAGE, TAYLOR C.	04/24/25	04/24/25	PARKING	10.00
05-14	AP	X0253828	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	191.30
05-14	AP	X0253828	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	208.29
05-14	AP	X0253828	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	498.48
05-14	AP	X0253828	CITIBANK	04/03/25	04/04/25	LODGING	228.81
05-14	AP	X0253828	CITIBANK	04/07/25	04/09/25	LODGING	864.98
05-16	AP	X0256763	HON MIKE FLOOD	03/27/25	03/31/25	PRIVATE AUTO MILEAGE	171.50
05-16	AP	X0256769	HON MIKE FLOOD	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	1,183.70
05-28	AP	01835116	HON MIKE FLOOD	04/01/25	04/30/25	LODGING	1,800.00
05-30	AP	X0259328	LAMMERS, GREGORY L.	04/21/25	05/14/25	PRIVATE AUTO MILEAGE	479.72
06-06	AP	X0262990	HON MIKE FLOOD	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	1,191.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE FLOOD—Con.						
06-10	AP	X0256297 SMITH, CARTER D.	05/07/25 05/29/25	PRIVATE AUTO MILEAGE		274.70
06-10	AP	X0262286 KWAPNOSKI, KIMBERLY M.	04/03/25 05/29/25	PRIVATE AUTO MILEAGE		729.26
06-11	AP	X0255150 BATTREALL, MONICA D.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE		301.92
06-11	AP	X0256159 GAGE, TAYLOR C.	05/19/25 05/19/25	MEALS		4.50
06-11	AP	X0256159 GAGE, TAYLOR C.	05/20/25 05/20/25	MEALS		53.59
06-11	AP	X0256159 GAGE, TAYLOR C.	05/21/25 05/21/25	MEALS		26.19
06-11	AP	X0256159 GAGE, TAYLOR C.	05/19/25 05/19/25	WI-FI ON TRAVEL		8.00
06-11	AP	X0256159 GAGE, TAYLOR C.	05/07/25 05/27/25	PRIVATE AUTO MILEAGE		262.66
06-11	AP	X0256159 GAGE, TAYLOR C.	05/19/25 05/19/25	TAXI/RIDE SHARE		56.83
06-11	AP	X0256159 GAGE, TAYLOR C.	05/20/25 05/20/25	TAXI/RIDE SHARE		49.85
06-11	AP	X0256159 GAGE, TAYLOR C.	05/21/25 05/21/25	TAXI/RIDE SHARE		54.14
06-11	AP	X0256159 GAGE, TAYLOR C.	05/19/25 05/21/25	PARKING		72.00
06-12	AP	X0261128 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		191.30
06-12	AP	X0261128 CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT		191.30
06-12	AP	X0261128 CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT		201.00
06-12	AP	X0261128 CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT		625.48
06-12	AP	X0261128 CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT		500.48
06-12	AP	X0261128 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		713.60
06-12	AP	X0261128 CITIBANK	04/17/25 04/17/25	LODGING		960.06
06-12	AP	X0261128 CITIBANK	04/30/25 04/30/25	LODGING		-960.06
06-12	AP	X0261128 CITIBANK	05/01/25 05/02/25	LODGING		206.73
06-12	AP	X0261128 CITIBANK	05/19/25 05/21/25	LODGING		663.24
06-13	AP	X0264423 HON MIKE FLOOD	05/13/25 05/13/25	PRIVATE AUTO MILEAGE		84.00
06-20	AP	X0254191 SCHORR, DEBRA	05/14/25 05/27/25	PRIVATE AUTO MILEAGE		191.48
06-23	AP	X0261817 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT		1,228.30
06-23	AP	X0261817 CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT		208.29
06-23	AP	X0261817 CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT		363.30
06-23	AP	X0261817 CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT		208.29
06-26	AP	X0184207 HON MIKE FLOOD	05/01/25 05/31/25	LODGING		1,800.00
					TRAVEL TOTALS:	25,709.56
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0243820 CAPITOL FRANKING GROUP LLC	03/17/25 03/17/25	FRANKABLE TELECOM/TELETOWNHALL		1,047.34
04-03	AP	X0245668 FEDEX	03/17/25 03/20/25	POSTAGE / COURIER / BOX RENTAL		37.69
04-03	AP	X0245669 FEDEX	03/10/25 03/11/25	POSTAGE / COURIER / BOX RENTAL		21.51
04-03	AP	X0245760 FEDEX	03/07/25 03/07/25	POSTAGE / COURIER / BOX RENTAL		4.72
04-11	AP	X0247966 ALLO COMMUNICATIONS LLC	03/24/25 04/23/25	UTILITIES		130.79
04-14	AP	X0244988 CITIBANK -IN MIDWEST SOUND AND LIG	03/17/25 03/19/25	EQUIP RENTAL (EFF 1/3/03)		45.00
04-16	AP	X01825110 MARCUS LINCOLN HOTEL LLC C/O COLLIERS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-25	GL	MED0142228	03/24/25 03/24/25	HIR GRAPHICS (TRANSFER)		50.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)		100.75
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		1,395.65
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		405.47

04-30	AP	X0252787	FEDEX	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	7.48
05-01	AP	X0251271	CITY OF LINCOLN NE	05/01/25	05/31/25	DISTRICT OFFICE PARKING	255.00
05-06	AP	X0254326	CAPITOL FRANKING GROUP LLC	04/25/25	04/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,036.17
05-13	AP	X0256015	FEDEX	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	7.52
05-13	AP	X0256024	ALLO COMMUNICATIONS LLC	04/24/25	05/23/25	UTILITIES	135.79
05-16	AP	01832017	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-16	AP	X0257167	FEDEX	05/01/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	57.46
05-28	GL	MED0142993	.....	05/05/25	05/20/25	HIR GRAPHICS (TRANSFER)	380.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,180.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	405.47
05-29	AP	X0260443	FEDEX	05/09/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	7.52
05-30	AP	X0259506	FEDEX	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	7.52
06-06	AP	X0263723	ALLO COMMUNICATIONS LLC	05/24/25	06/23/25	UTILITIES	130.79
06-11	AP	X0261120	CITIBANK -THE UPS STORE 4689	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	305.35
06-11	AP	X0264563	FEDEX	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	28.40
06-16	AP	01838489	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-18	AP	X0261756	CITIBANK -USPS PO 1050091422	05/06/25	05/10/25	POSTAGE / COURIER / BOX RENTAL	248.60
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,217.93
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	405.47
06-25	AP	X0268046	FEDEX	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	7.48
06-30	AP	X0268001	CITY OF LINCOLN NE	07/01/25	07/31/25	DISTRICT OFFICE PARKING	255.00
06-30	AP	X0268736	CITY OF LINCOLN NE	06/01/25	06/30/25	DISTRICT OFFICE PARKING	255.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,036.62
PRINTING AND REPRODUCTION							
04-02	AP	X0242658	SDP CREATIVE	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	450.00
04-14	AP	X0244988	CITIBANK -UNL SERVICES PRINT COPY	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	109.76
04-14	AP	X0248532	ACCURATE WORD LLC	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	259.50
04-17	AP	X0248530	ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	322.00
04-21	AP	X0249044	KWAPNIOSKI, KIMBERLY M.	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	162.15
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	96.90
05-08	AP	X0249804	VICTOR OUTDOOR ADVERTISING	04/01/25	04/30/25	ADVERTISEMENTS	1,075.00
05-12	AP	X0256287	EAKES OFFICE SOLUTIONS	02/04/25	05/03/25	NON-FRANKABLE PRINTING & REPRO	130.18
05-13	AP	X0256274	EAKES OFFICE SOLUTIONS	02/04/25	05/03/25	NON-FRANKABLE PRINTING & REPRO	578.03
05-14	AP	X0248024	VICTOR OUTDOOR ADVERTISING	03/01/25	03/31/25	ADVERTISEMENTS	1,075.00
05-28	GL	MED0142993	.....	04/03/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	164.60
06-02	AP	X0260487	QUALITY PRESS PRINTING INC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-02	AP	X0260488	QUALITY PRESS PRINTING INC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	347.50
06-02	AP	X0260730	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	1,006.00
06-12	AP	X0265388	VICTOR OUTDOOR ADVERTISING	05/01/25	05/31/25	ADVERTISEMENTS	1,075.00
06-16	AP	X0265602	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-24	AP	X0267517	VICTOR OUTDOOR ADVERTISING	06/01/25	06/30/25	ADVERTISEMENTS	1,075.00
PRINTING AND REPRODUCTION TOTALS:							8,019.62
OTHER SERVICES							
04-02	AP	X0237128	CITIBANK -JCAN	04/16/25	04/16/25	TRAINING	329.00
04-16	AP	01824619	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE FLOOD—Con.						
05-07	AP	X0253442	CITIBANK -WWW.LCF.ORG	04/23/25 04/23/25	TRAINING	15.00
05-09	AP	X0255432	BATTREALL, MONICA D.	05/07/25 05/07/25	TRAINING	45.00
05-16	AP	01831529	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838006	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,509.00
SUPPLIES AND MATERIALS						
04-02	AP	X0237128	CITIBANK -AMAZON MKTPL 0L69L5HV3	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	3.99
04-02	AP	X0237128	CITIBANK -FREMONT TRIBUNE	02/11/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	2.99
04-02	AP	X0237128	CITIBANK -LEE NEWSPAPERS E PAY	02/11/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-02	AP	X0237128	CITIBANK -LONLEAF SERVICES INC	02/25/25 02/25/25	PUBLICATIONS/REFERENCE MAT'L	28.97
04-02	AP	X0237128	CITIBANK -NEBRASKA CHAMBER OF COMME	01/30/25 01/30/25	FOOD & BEVERAGE	175.00
04-02	AP	X0237128	CITIBANK -X CORP. PAID FEATURES	01/28/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	229.00
04-08	AP	X0236555	BATTREALL, MONICA D.	04/28/25 04/28/25	FOOD & BEVERAGE	15.00
04-14	AP	X0244988	CITIBANK -AMAZON MKTPL AJ1N8WU3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	16.66
04-14	AP	X0244988	CITIBANK -AMAZON MKTPL BP8004003	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	582.90
04-14	AP	X0244988	CITIBANK -AMAZON MKTPL S04I04173	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	12.97
04-14	AP	X0244988	CITIBANK -AMAZON MKTPL U200R2AQ3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	245.99
04-14	AP	X0244988	CITIBANK -COSTCO WHSE#1285	03/04/25 03/04/25	FOOD & BEVERAGE	20.29
04-14	AP	X0244988	CITIBANK -FREMONT AREA CHAMBER	03/26/25 03/26/25	FOOD & BEVERAGE	45.00
04-14	AP	X0244988	CITIBANK -HOBBY-LOBBY #0059	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	35.67
04-14	AP	X0244988	CITIBANK -HY-VEE LINCOLN 1387	03/04/25 03/04/25	FOOD & BEVERAGE	53.06
04-14	AP	X0244988	CITIBANK -HY-VEE LINCOLN 1390	03/19/25 03/19/25	FOOD & BEVERAGE	19.96
04-14	AP	X0244988	CITIBANK -PARTY AMERICA	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	8.35
04-14	AP	X0244988	CITIBANK -SUPER SAVER #11	03/04/25 03/04/25	FOOD & BEVERAGE	4.98
04-14	AP	X0244988	CITIBANK -SUPER SAVER #11	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	12.87
04-14	AP	X0245269	CITIBANK -ADOBE ADOBE	03/13/25 04/12/25	SOFTWARE LESS THAN \$500	52.99
04-14	AP	X0245269	CITIBANK -ADOBE ADOBE	03/22/25 04/21/25	SOFTWARE LESS THAN \$500	21.19
04-14	AP	X0245269	CITIBANK -ADOBE PREMIERE PRO	03/09/25 04/08/25	SOFTWARE LESS THAN \$500	36.56
04-14	AP	X0245269	CITIBANK -LEGISTORM LLC	03/13/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	24.33
04-17	AP	X0244557	SCHORR, DEBRA	03/03/25 03/03/25	FOOD & BEVERAGE	39.84
04-25	AP	X0250136	BLUETRITON BRANDS INC	04/01/25 04/28/25	WATER	53.69
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-102.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	430.14
05-05	AP	X0253327	CITIBANK -ADOBE PREMIERE PRO	04/09/25 05/08/25	SOFTWARE LESS THAN \$500	36.56
05-05	AP	X0253327	CITIBANK -ADOBE INC.	04/22/25 05/21/25	SOFTWARE LESS THAN \$500	21.19
05-05	AP	X0253327	CITIBANK -Adobe Inc	04/13/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	52.99
05-05	AP	X0253327	CITIBANK -LEGISTORM LLC	04/13/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L	24.33
05-07	AP	X0253442	CITIBANK -FREMONT TRIBUNE	05/14/25 05/12/26	PUBLICATIONS/REFERENCE MAT'L	36.00
05-07	AP	X0253442	CITIBANK -JOTFORM INC	03/28/25 03/28/26	SOFTWARE LESS THAN \$500	432.48
05-28	AP	X0259509	BLUETRITON BRANDS INC	04/09/25 05/08/25	WATER	53.69
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,629.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	2,398.93
06-11	AP	X0261120	CITIBANK -BARNES & NOBLE #2939	05/19/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	19.49

06-11	AP	X0261120	CITIBANK -HOBBY-LOBBY #0059	05/02/25	05/02/25	HABITATION EXPENSE	208.04
06-11	AP	X0261120	CITIBANK -OFFICE DEPOT #5910	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	124.97
06-11	AP	X0261120	CITIBANK -OFFICE DEPOT #5910	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	24.99
06-11	AP	X0261120	CITIBANK -OFFICE DEPOT #5910	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	49.99
06-11	AP	X0261120	CITIBANK -SUPER SAVER #11	05/24/25	05/24/25	FOOD & BEVERAGE	4.57
06-18	AP	X0261756	CITIBANK -ADOBE ADOBE	05/13/25	06/12/25	SOFTWARE LESS THAN \$500	52.99
06-18	AP	X0261756	CITIBANK -ADOBE PREMIERE PRO	05/09/25	06/08/25	SOFTWARE LESS THAN \$500	36.56
06-18	AP	X0261756	CITIBANK -Adobe Inc	05/22/25	06/21/25	SOFTWARE LESS THAN \$500	21.19
06-18	AP	X0261756	CITIBANK -LEGISTORM LLC	05/13/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	24.33
06-20	AP	X0254191	SCHORR, DEBRA	05/28/25	05/28/25	FOOD & BEVERAGE	16.94
06-20	AP	X0254191	SCHORR, DEBRA	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	2.75
06-25	AP	X0267496	BLUETRITON BRANDS INC	05/09/25	06/23/25	WATER	53.69
06-27	GL	FRM0143677	.....	03/28/25	05/28/25	FRAMING (TRANSFER)	31.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-164.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,329.88
						SUPPLIES AND MATERIALS TOTALS:	5,335.94
			EQUIPMENT				
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	215.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	215.00
05-30	GL	MNT0143034	.....	05/06/25	05/31/25	MAINTENANCE / REPAIRS	180.32
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	430.00
						EQUIPMENT TOTALS:	1,040.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,521.04
						OFFICE TOTALS:	397,521.04
2024 HON. MIKE FLOOD							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-08	AP	X0215009	CITIBANK-USGOVT PRINT OFC 32	10/31/24	10/31/24	NON-FRANKABLE PRINTING REPRO	-326.00
						PRINTING AND REPRODUCTION TOTALS:	-326.00
SUPPLIES AND MATERIALS							
01-08	AP	X0215009	CITIBANK-NEW SAMS.COM MEM#	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MATL	-25.00
01-08	AP	X0215009	CITIBANK-SINOCISM LLC	10/30/24	10/30/25	PUBLICATIONS/REFERENCE MATL	-168.00
05-07	AP	X0253442	CITIBANK -LEE WAVERLY NEWS	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L	-87.82
						SUPPLIES AND MATERIALS TOTALS:	-280.82
EQUIPMENT							
05-06	AP	01829662	BSL GEM LASER EXPRESS	05/05/25	05/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	7,845.00
						EQUIPMENT TOTALS:	7,845.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,238.18
						OFFICE TOTALS:	7,238.18
INTERN ALLOWANCES							
2025 HON. MIKE FLOOD							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	11,400.01
						INTERN ALLOWANCES TOTALS:	11,400.01
						OFFICE TOTALS:	11,400.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MIKE FLOOD—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COQUAT, KATHRYN J.	04/01/25 05/15/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		JONES, GUNNAR	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		KOTOU, CAMILLE S.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
PERSONNEL COMPENSATION TOTALS:						7,533.34
INTERN ALLOWANCES TOTALS:						7,533.34
OFFICE TOTALS:						7,533.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VINCE FONG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,220.47	1,026.44
PERSONNEL COMPENSATION					561,858.32	291,627.78
TRAVEL					32,277.09	19,204.90
RENT, COMMUNICATION, UTILITIES					95,754.18	52,633.25
PRINTING AND REPRODUCTION					21,299.98	2,865.36
OTHER SERVICES					22,747.08	10,569.48
SUPPLIES AND MATERIALS					18,550.20	16,784.53
EQUIPMENT					6,115.18	3,544.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					759,822.50	398,256.67
OFFICE TOTALS:					759,822.50	398,256.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		163.42
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		461.30
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-119.00
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		407.08
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-81.60
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		342.04
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-146.80
FRANKED MAIL TOTALS:						1,026.44
PERSONNEL COMPENSATION						
		ALBIANI, KATHERINE M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		19,333.34
		BABB,ALISON	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		750.00
		BAUER, MATTHEW K.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,750.00
		COMSTOCK-RUSH, IRELAND A.	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,500.00
		CROUCH,SARAH G	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		5,000.01
		DONAHUE, CHARLES J.	04/01/25 04/30/25	LEGISLATIVE ASSISTANT		5,133.33
		DUNBAR, COURTNEY M.	04/01/25 06/30/25	DISTRICT DIRECTOR		27,000.00
		ENES, VIOLET D.	05/23/25 06/30/25	STAFF ASSISTANT		5,066.67
		GRIMES, EMMA R.	04/01/25 06/30/25	PRESS SECRETARY		18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VINCE FONG—Con.						
05-14	AP	X0250966	BAUER, MATTHEW K.	04/17/25 05/02/25	PRIVATE AUTO MILEAGE	347.38
05-14	AP	X0256060	COMSTOCK-RUSH, IRELAND A.	04/02/25 04/14/25	PRIVATE AUTO MILEAGE	293.51
05-16	AP	X0256709	COMSTOCK-RUSH, IRELAND A.	04/16/25 04/30/25	PRIVATE AUTO MILEAGE	351.92
05-29	AP	X0256056	BAUER, MATTHEW K.	05/03/25 05/16/25	PRIVATE AUTO MILEAGE	175.10
05-29	AP	X0258702	MITCHELL, SAMANTHA J.	05/01/25 05/14/25	PRIVATE AUTO MILEAGE	85.55
05-30	AP	X0255674	BAUER, MATTHEW K.	04/30/25 04/30/25	PARKING	6.00
05-30	AP	X0256966	COMSTOCK-RUSH, IRELAND A.	05/02/25 05/15/25	PRIVATE AUTO MILEAGE	627.71
05-30	AP	X0260127	DUNBAR, COURTNEY M.	05/02/25 05/15/25	PRIVATE AUTO MILEAGE	741.12
06-04	AP	X0260811	SMITH, LINDSEY M.	05/23/25 05/23/25	PRIVATE AUTO MILEAGE	130.72
06-09	AP	X0259710	MITCHELL, SAMANTHA J.	05/20/25 05/24/25	PRIVATE AUTO MILEAGE	253.09
06-10	AP	X0259448	BAUER, MATTHEW K.	05/20/25 05/31/25	PRIVATE AUTO MILEAGE	238.43
06-10	AP	X0263479	COMSTOCK-RUSH, IRELAND A.	05/17/25 05/31/25	PRIVATE AUTO MILEAGE	675.19
06-10	AP	X0263820	DUNBAR, COURTNEY M.	05/21/25 05/30/25	PRIVATE AUTO MILEAGE	676.75
06-12	AP	X0262046	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	623.98
06-16	AP	X0205936	GRIMES, EMMA R.	05/29/25 05/30/25	PRIVATE AUTO MILEAGE	35.57
06-20	AP	X0266983	SEARS, KATHERINE C.	04/08/25 06/12/25	PRIVATE AUTO MILEAGE	135.87
06-24	AP	X0267205	ENES, VIOLET D.	06/03/25 06/12/25	PRIVATE AUTO MILEAGE	59.66
06-26	AP	X0263879	BAUER, MATTHEW K.	06/03/25 06/14/25	PRIVATE AUTO MILEAGE	298.90
06-26	AP	X0267246	MITCHELL, SAMANTHA J.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	133.14
06-26	AP	X0267382	COMSTOCK-RUSH, IRELAND A.	06/02/25 06/13/25	PRIVATE AUTO MILEAGE	381.82
06-26	AP	X0268057	DUNBAR, COURTNEY M.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	318.80
06-26	AP	X0268059	DUNBAR, COURTNEY M.	06/19/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT	426.10
06-26	AP	X0268059	DUNBAR, COURTNEY M.	06/19/25 06/19/25	PARKING	30.00
06-26	AP	X0268059	DUNBAR, COURTNEY M.	06/19/25 06/20/25	PARKING	20.00
06-26	AP	X0268064	DUNBAR, COURTNEY M.	06/12/25 06/13/25	PRIVATE AUTO MILEAGE	182.54
06-30	AP	X0268090	DUNBAR, COURTNEY M.	06/03/25 06/06/25	LODGING	640.04
TRAVEL TOTALS:						19,204.90
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825431	CHRYSTAL INVESTMENTS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
04-16	AP	01825432	BUTLER INVESTMENT GROUP LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	953.87
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.56
05-06	AP	X0253332	CITIBANK -FEDEX488279102	04/24/25 04/24/25	POSTAGE / COURIER / BOX RENTAL	5.82
05-06	AP	X0253332	CITIBANK -FEDEX488442150	04/28/25 04/28/25	POSTAGE / COURIER / BOX RENTAL	142.28
05-13	AP	X0255808	CITIBANK -COMCAST BUSINESS	03/01/25 03/31/25	UTILITIES	270.00
05-16	AP	01832327	CHRYSTAL INVESTMENTS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
05-16	AP	01832328	BUTLER INVESTMENT GROUP LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
05-27	AP	X0257758	PACIFIC GAS & ELECTRIC COMPANY	03/27/25 04/24/25	UTILITIES	229.07
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	945.65

05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	807.56
06-13	AP	X0265429	DRIVE PUBLIC AFFAIRS	06/03/25	06/03/25	RECORDING (OUTSIDE)	2,500.00
06-13	AP	X0265778	ADVOTEXT LLC	04/03/25	04/09/25	FRANKABLE TELECOM/TELETOWNHALL	4,176.90
06-16	AP	01838796	CHRYSTAL INVESTMENTS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
06-16	AP	01838797	BUTLER INVESTMENT GROUP LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
06-16	AP	X0261339	CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES	137.03
06-16	AP	X0261339	CITIBANK -FEDEX489460145	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	717.15
06-16	AP	X0261339	CITIBANK -FEDEX490855665	05/24/25	05/24/25	POSTAGE / COURIER / BOX RENTAL	53.37
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	917.02
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.56
RENT, COMMUNICATION, UTILITIES TOTALS:							52,633.25
PRINTING AND REPRODUCTION							
04-29	AP	X0251299	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	418.50
04-30	AP	X0251133	ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	495.00
05-16	AP	X0256257	ACCURATE WORD LLC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-22	AP	01830906	PUBLIC PRINTER	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993		05/08/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	26.00
05-30	AP	X0259661	ACCURATE WORD LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	1,574.00
06-10	AP	X0264300	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	156.00
06-25	GL	MED0143622		06/09/25	06/09/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							2,865.36
OTHER SERVICES							
04-11	AP	X0248008	ADVANCED DATA STORAGE INC	03/03/25	03/31/25	JANITORIAL AND MAINT SERV	82.60
04-16	AP	01825419	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-17	AP	X0248390	HUFFMAN & DOWNS MAINTENANCE LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	577.50
04-30	AP	X0252055	ENVIRONMENT CONTROL	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	445.00
05-06	AP	X0253332	CITIBANK -APPLE.COM/BILL	05/08/25	06/07/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-07	AP	X0254452	HUFFMAN & DOWNS MAINTENANCE LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	577.50
05-14	AP	01831934	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	871.89
05-14	AP	01831935	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	794.96
05-16	AP	01832315	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-27	AP	X0258106	ADVANCED DATA STORAGE INC	04/28/25	04/28/25	JANITORIAL AND MAINT SERV	41.30
06-04	AP	X0260587	ENVIRONMENT CONTROL	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	445.00
06-12	AP	X0263303	HUFFMAN & DOWNS MAINTENANCE LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	521.25
06-16	AP	01838784	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	X0261339	CITIBANK -APPLE.COM/BILL	05/08/25	06/08/25	TECHNOLOGY SERVICE CONTRACTS	10.59
06-17	AP	X0265769	ADVANCED DATA STORAGE INC	05/31/25	05/31/25	JANITORIAL AND MAINT SERV	41.30
OTHER SERVICES TOTALS:							10,569.48
SUPPLIES AND MATERIALS							
04-08	AP	X0244710	COMSTOCK-RUSH, IRELAND A	03/06/25	03/06/25	FOOD & BEVERAGE	150.00
04-08	AP	X0245484	CITIBANK -READYREFRESH/WATERSERV	02/09/25	03/08/25	WATER	9.73
04-08	AP	X0245484	CITIBANK -READYREFRESH/WATERSERV	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	28.57
04-21	AP	X0249380	CEN CAL DISTRIBUTING INC	03/01/25	03/01/25	WATER	6.50
04-25	AP	X0249382	CEN CAL DISTRIBUTING INC	03/31/25	03/31/25	WATER	21.50
04-30	GL	FLG0142437		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-164.00
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	3,276.26
05-06	AP	X0253332	CITIBANK -ADOBE INC.	04/24/25	05/23/25	SOFTWARE LESS THAN \$500	39.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VINCE FONG—Con.						
05-06	AP	X0253332	CITIBANK -PRIMO BRANDS/WATERSERV	03/11/25 04/10/25	WATER	47.49
05-20	AP	X0257991	CEN CAL DISTRIBUTING INC	04/01/25 04/30/25	WATER	17.25
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-129.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,337.35
06-05	AP	X0258701	MCKEOWN, KATHERINE L.	04/22/25 04/22/25	HABITATION EXPENSE	125.69
06-05	AP	X0258701	MCKEOWN, KATHERINE L.	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	2.99
06-05	AP	X0258701	MCKEOWN, KATHERINE L.	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	28.13
06-16	AP	X0261339	CITIBANK -ADOBE ADOBE	05/24/25 06/23/25	SOFTWARE LESS THAN \$500	29.99
06-16	AP	X0261339	CITIBANK -AMAZON MARK NZ94ZODI0	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	359.61
06-16	AP	X0261339	CITIBANK -AMAZON MKTPL NZ2YD0Q41	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	339.00
06-16	AP	X0261339	CITIBANK -AMAZON MKTPL NZ75M78A1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	64.32
06-16	AP	X0261339	CITIBANK -Adobe Inc	05/24/25 06/23/25	SOFTWARE LESS THAN \$500	9.99
06-16	AP	X0261339	CITIBANK -FEDEX490688572	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	7.41
06-18	AP	X0265418	CITIBANK -PRIMO BRANDS/WATERSERV	03/25/25 04/24/25	WATER	26.65
06-18	AP	X0265418	CITIBANK -PRIMO BRANDS/WATERSERV	04/11/25 05/10/25	WATER	9.98
06-18	AP	X0266420	ORELLANA, KEVIN F.	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	10.59
06-20	AP	01841226	BSL GEM LASER EXPRESS	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	186.78
06-24	AP	X0266907	CEN CAL DISTRIBUTING INC	05/01/25 05/01/25	WATER	6.50
06-24	AP	X0266911	CEN CAL DISTRIBUTING INC	05/12/25 05/12/25	WATER	10.75
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-227.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	548.40
06-30	AP	X0268377	MARTINEZ MARTINEZ LLC	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	10,603.12
SUPPLIES AND MATERIALS TOTALS:						16,784.53
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,043.93
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						3,544.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						398,256.67
OFFICE TOTALS:						398,256.67
2024 HON. VINCE FONG						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-01	AP	X0251135	SHARP ELECTRONICS CORPORATION	06/03/24 07/29/24	NON-FRANKABLE PRINTING & REPRO	523.98
PRINTING AND REPRODUCTION TOTALS:						523.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						523.98
OFFICE TOTALS:						523.98
INTERN ALLOWANCES						
2025 HON. VINCE FONG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,169.98	8,994.98

					INTERN ALLOWANCES TOTALS:	22,169.98	8,994.98
					OFFICE TOTALS:	22,169.98	8,994.98
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			06/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -		213.33
		CAMPBELL, PENELOPE M.					
		CHIPRES, ISAAC	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		CLARK, JONATHAN	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM		1,583.33
		DYKES, AVA E.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -		833.33
		FERNANDES, LUKE J.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		GATSON, GIANNA M.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -		906.67
		GIBBINS, JUSTIN F.	04/01/25	05/19/25	PAID INTERN - HOUSE PROGRAM		1,225.00
		PUTRINO, JOHN F.	04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM		833.33
		WOOLF, MARAGRET A.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
						PERSONNEL COMPENSATION TOTALS:	8,994.98
						INTERN ALLOWANCES TOTALS:	8,994.98
						OFFICE TOTALS:	8,994.98
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	606.43	714.10
					PERSONNEL COMPENSATION	666,271.30	355,843.75
					TRAVEL	11,549.74	9,346.16
					RENT, COMMUNICATION, UTILITIES	41,973.31	19,688.10
					PRINTING AND REPRODUCTION	784.00	572.00
					OTHER SERVICES	13,614.50	7,192.50
					SUPPLIES AND MATERIALS	4,537.14	3,233.94
					EQUIPMENT	1,650.00	825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,986.42	397,415.55
					OFFICE TOTALS:	740,986.42	397,415.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	32.97
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	166.38
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-107.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	248.37
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-14.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	444.33
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-55.55
						FRANKED MAIL TOTALS:	714.10
PERSONNEL COMPENSATION							
		ALLEN, AMBER	04/01/25	06/30/25	FINANCIAL MANAGER		4,316.66
		BOUTON, GRACE I.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		24,500.01
		COOK, HANNAH J.	04/01/25	06/30/25	OUTREACH COORDINATOR		18,249.99
		DENK, HILARY	04/01/25	06/30/25	DISTRICT DIRECTOR		31,749.99
		FLYNN, CAROLINE M.	04/01/25	06/30/25	SCHEDULER		18,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL FOSTER—Con.						
		FONG, CAITLIN M.	04/09/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		12,527.77
		HOLLERICH, CODY S.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		21,000.00
		KINDLER, EDWIN F.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		MANZO, MARIA D.	04/01/25 06/30/25	SENIOR OUTREACH COORDINATOR		23,000.01
		MOORE, JASMINE J.	04/01/25 06/30/25	SCHEDULER/OFFICE MANAGER		16,250.01
		PARHAM, ALEXANDER W.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		PEACHER, CHRISTOPHER	04/01/25 06/30/25	CASEWORKER		18,750.00
		SALBERG,WENDY R	04/01/25 06/30/25	SENIOR CASEWORKER		26,000.01
		SIDDIQUI,FAISAL	04/01/25 06/30/25	SHARED EMPLOYEE		3,999.99
		SOFFEN, KIMBERLY F.	04/01/25 06/30/25	DEPUTY COS/LEG DIRECTOR		29,499.99
		SWAN, WESLEY A.	04/01/25 06/30/25	PRESS AND DIGITAL ASSISTANT		18,000.00
		WARREN,SAMANTHA R	04/01/25 06/30/25	CHIEF OF STAFF		52,249.33
				PERSONNEL COMPENSATION TOTALS:		355,843.75
TRAVEL						
04-04	AP	X0239040	MANZO, MARIA D.	03/02/25 03/30/25	PRIVATE AUTO MILEAGE	302.86
04-04	AP	X0239040	MANZO, MARIA D.	03/18/25 03/18/25	TOLLS	1.05
04-04	AP	X0239040	MANZO, MARIA D.	03/20/25 03/20/25	TOLLS	2.05
04-04	AP	X0240043	SOFFEN, KIMBERLY F.	03/07/25 03/07/25	TAXI/RIDE SHARE	26.63
04-04	AP	X0244545	BOUTON, GRACE I.	03/18/25 03/19/25	PRIVATE AUTO MILEAGE	62.79
04-04	AP	X0244545	BOUTON, GRACE I.	03/14/25 03/14/25	TAXI/RIDE SHARE	59.99
04-04	AP	X0244545	BOUTON, GRACE I.	03/20/25 03/20/25	TAXI/RIDE SHARE	62.50
04-07	AP	X0237159	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	0.20
04-07	AP	X0237159	CITIBANK	02/08/25 02/08/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
04-07	AP	X0237159	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	-230.30
04-07	AP	X0237159	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-07	AP	X0237159	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-07	AP	X0237159	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	468.99
04-07	AP	X0237159	CITIBANK	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	585.62
04-07	AP	X0237159	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-07	AP	X0237159	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	59.99
04-07	AP	X0237159	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	466.98
04-07	AP	X0237159	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-07	AP	X0237159	CITIBANK	03/18/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	485.89
04-07	AP	X0237159	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-07	AP	X0237159	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-07	AP	X0237159	CITIBANK	02/01/25 02/02/25	LODGING	117.01
04-10	AP	X0245737	PEACHER, CHRISTOPHER	03/27/25 03/30/25	PRIVATE AUTO MILEAGE	39.91
04-10	AP	X0245808	COOK, HANNAH J.	03/18/25 03/30/25	PRIVATE AUTO MILEAGE	123.66
04-25	AP	X0250545	PEACHER, CHRISTOPHER	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	97.90
04-28	AP	X0245545	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	-309.48
04-28	AP	X0245545	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	-59.99
04-28	AP	X0245545	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	-337.68
04-28	AP	X0245545	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30

04-28	AP	X0245545	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-28	AP	X0245545	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-28	AP	X0245545	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-28	AP	X0245545	CITIBANK	03/18/25	03/20/25	LODGING	439.26
04-28	AP	X0245545	CITIBANK	03/09/25	03/09/25	TAXI/RIDE SHARE	83.00
05-01	AP	X0252404	CITIBANK	03/03/25	03/06/25	LODGING	767.55
05-01	AP	X0252517	COOK, HANNAH J.	04/16/25	04/27/25	PRIVATE AUTO MILEAGE	95.38
05-05	AP	X0238940	BOUTON, GRACE I.	04/16/25	04/16/25	MEALS	11.34
05-05	AP	X0238940	BOUTON, GRACE I.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	48.40
05-05	AP	X0238940	BOUTON, GRACE I.	04/22/25	04/22/25	TAXI/RIDE SHARE	28.16
05-16	AP	X0255100	PEACHER, CHRISTOPHER	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	20.82
05-19	AP	X0245749	MANZO, MARIA D.	04/05/25	04/30/25	PRIVATE AUTO MILEAGE	262.84
05-19	AP	X0256550	PEACHER, CHRISTOPHER	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	43.20
05-21	AP	X0256118	PEACHER, CHRISTOPHER	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	36.58
05-29	AP	X0258924	PEACHER, CHRISTOPHER	05/13/25	05/16/25	PRIVATE AUTO MILEAGE	43.02
05-30	AP	X0249196	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	318.59
05-30	AP	X0254159	MANZO, MARIA D.	05/01/25	05/19/25	PRIVATE AUTO MILEAGE	68.77
05-30	AP	X0260079	PEACHER, CHRISTOPHER	05/09/25	05/21/25	PRIVATE AUTO MILEAGE	64.39
05-31	AP	X0253719	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	-230.30
05-31	AP	X0253719	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-31	AP	X0253719	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	495.48
05-31	AP	X0253719	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-31	AP	X0253719	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-31	AP	X0253719	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	392.58
05-31	AP	X0253719	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-31	AP	X0253719	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	196.29
05-31	AP	X0253719	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	196.29
05-31	AP	X0253719	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-13	AP	X0252516	COOK, HANNAH J.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	126.84
06-24	AP	X0261464	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	25.31
06-24	AP	X0261464	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-24	AP	X0261464	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-24	AP	X0261464	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-24	AP	X0261464	CITIBANK	05/19/25	05/21/25	LODGING	640.04
06-24	AP	X0261464	CITIBANK	05/06/25	05/06/25	PARKING	27.50
06-30	AP	X0267211	PEACHER, CHRISTOPHER	06/17/25	06/20/25	PRIVATE AUTO MILEAGE	112.16
TRAVEL TOTALS:							9,346.16
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0237124	CITIBANK -VBS VONAGE BUSINESS	02/11/25	03/10/25	UTILITIES	320.09
04-02	AP	X0237124	CITIBANK -VSP SANGOMA TECHNOLOGIE	02/14/25	03/14/25	UTILITIES	370.41
04-16	AP	01824457	SUNIL PURI	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,021.33
04-16	AP	01824458	ONE11 LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-23	AP	X0244875	CITIBANK -COMCAST CHICAGO	02/12/25	03/11/25	UTILITIES	385.72
04-23	AP	X0244875	CITIBANK -COMCAST CHICAGO	03/12/25	04/11/25	UTILITIES	385.72
04-23	AP	X0244875	CITIBANK -VBS VONAGE BUSINESS	03/11/25	04/10/25	UTILITIES	320.09
04-23	AP	X0244875	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/25	03/01/25	UTILITIES	1,078.90
04-23	AP	X0244875	CITIBANK -VSP SANGOMA TECHNOLOGIE	03/14/25	04/14/25	UTILITIES	370.41
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL FOSTER—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1.11	
04-30	AP	X0244879	03/30/25 03/30/25	TEMPORARY SPACE RENTAL	150.00	
05-16	AP	01831367	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,021.33	
05-16	AP	01831368	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
05-22	AP	01828606	04/08/25 04/08/25	POSTAGE / COURIER / BOX RENTAL	29.25	
05-28	GL	MED0142993	05/06/25 05/06/25	HIR GRAPHICS (TRANSFER)	50.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	113.50	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	0.66	
05-29	AP	X0259134	04/11/25 05/10/25	UTILITIES	320.29	
06-02	AP	X0253230	04/14/25 05/14/25	UTILITIES	370.62	
06-10	AP	01814276	02/03/25 02/03/25	POSTAGE / COURIER / BOX RENTAL	65.85	
06-16	AP	01837848	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,021.33	
06-16	AP	01837849	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
06-23	AP	01841346	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	58.50	
06-23	AP	01841348	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	322.63	
06-23	AP	X0261732	04/12/25 05/11/25	UTILITIES	385.72	
06-23	AP	X0261732	05/11/25 06/10/25	UTILITIES	320.29	
06-23	AP	X0261732	04/02/25 05/01/25	UTILITIES	1,036.25	
06-23	AP	X0261732	05/14/25 06/14/25	UTILITIES	370.62	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	113.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	0.23	
06-26	AP	01841679	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	29.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,688.10	
PRINTING AND REPRODUCTION						
04-01	AP	X0244496	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	38.00	
04-01	AP	X0244497	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-02	AP	X0253230	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-02	AP	X0253230	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	76.00	
06-23	AP	X0261732	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	382.00	
PRINTING AND REPRODUCTION TOTALS:					572.00	
OTHER SERVICES						
04-01	AP	X0244495	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	265.00	
04-16	AP	01824564	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-28	AP	X0247429	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	265.00	
04-30	AP	X0244879	01/28/25 01/28/25	NON-TECHNOLOGY SERVICE CONTR	10.00	
04-30	AP	X0244879	01/28/25 01/28/25	NON-TECHNOLOGY SERVICE CONTR	2.50	
05-16	AP	01831475	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-27	AP	X0258395	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	265.00	
06-16	AP	01837952	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-24	AP	X0266353	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	265.00	
OTHER SERVICES TOTALS:					7,192.50	

SUPPLIES AND MATERIALS									
04-02	AP	X0237124	CITIBANK -CANVA I04422-34406886	02/09/25	02/28/26	SOFTWARE LESS THAN \$500		119.40	
04-02	AP	X0237124	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		40.00	
04-02	AP	X0237124	CITIBANK -DAILY HERALD ONLINE	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L		14.00	
04-02	AP	X0237124	CITIBANK -DAILY HERALD ONLINE	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L		14.00	
04-02	AP	X0237124	CITIBANK -OPENAI CHATGPT SUBSCR	02/11/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L		20.00	
04-03	AP	X0237424	CITIBANK -ALDI 40052	02/15/25	02/15/25	FOOD & BEVERAGE		44.79	
04-03	AP	X0237424	CITIBANK -AMZN Mktp US C02904K33	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		21.94	
04-03	AP	X0237424	CITIBANK -READYREFRESH/WATERSERV	01/27/25	02/26/25	WATER		64.78	
04-03	AP	X0237424	CITIBANK -ROCK VALLEY PUBLISHING	03/06/25	03/06/26	PUBLICATIONS/REFERENCE MAT'L		39.95	
04-03	AP	X0237424	CITIBANK -SAMSClub #6388	02/15/25	02/15/25	FOOD & BEVERAGE		38.32	
04-03	AP	X0237424	CITIBANK -TARGET 00021774	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		11.76	
04-03	AP	X0237424	CITIBANK -WOODSTOCK IND	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		5.00	
04-04	AP	X0244568	CULLIGAN QUENCH	04/01/25	04/30/25	WATER		37.00	
04-23	AP	X0244875	CITIBANK -AMAZON MKTPL 2M3ZF7KM3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		19.47	
04-23	AP	X0244875	CITIBANK -AMAZON MKTPL WW7RM1VP3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		9.99	
04-23	AP	X0244875	CITIBANK -AMAZON RETA YJ8LO6N03	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)		59.49	
04-23	AP	X0244875	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	07/07/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L		40.00	
04-23	AP	X0244875	CITIBANK -CRAINS CHIC SUBSCRIP	03/13/25	03/13/26	PUBLICATIONS/REFERENCE MAT'L		325.00	
04-23	AP	X0244875	CITIBANK -DAILY HERALD ONLINE	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L		14.00	
04-23	AP	X0244875	CITIBANK -FTP FINANCIAL TIMES	03/27/25	03/27/26	PUBLICATIONS/REFERENCE MAT'L		429.00	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-255.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		354.74	
04-30	AP	X0244879	CITIBANK -AMAZON MKTPL VE9GN1V73	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		15.13	
04-30	AP	X0244879	CITIBANK -AMAZON RETA 372B31PC3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)		11.93	
04-30	AP	X0244879	CITIBANK -AMAZON RETA HP2Y35VD3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		29.30	
04-30	AP	X0244879	CITIBANK -BATAVIA CHAMBER OF COM	03/14/25	03/14/25	FOOD & BEVERAGE		45.00	
04-30	AP	X0244879	CITIBANK -DOLLAR TREE	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)		5.41	
04-30	AP	X0244879	CITIBANK -JEWEL OSCO 4138	03/19/25	03/19/25	FOOD & BEVERAGE		12.12	
04-30	AP	X0244879	CITIBANK -OFFICEMAX/DEPOT 6444	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)		6.49	
04-30	AP	X0244879	CITIBANK -OPC MCHENRY CO COLLEGE	04/16/25	04/16/25	FOOD & BEVERAGE		50.00	
04-30	AP	X0244879	CITIBANK -READYREFRESH/WATERSERV	01/27/25	02/26/25	WATER		64.78	
04-30	AP	X0244879	CITIBANK -THE UPS STORE 2800	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)		13.89	
04-30	AP	X0244879	CITIBANK -WOODSTOCK IND	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L		5.00	
05-27	AP	X0258393	CULLIGAN QUENCH	05/01/25	05/31/25	WATER		37.00	
05-27	AP	X0258394	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L		400.00	
05-28	AP	X0259049	CITIBANK -AMAZON MKTPL MH6M22F03	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)		8.52	
05-28	AP	X0259049	CITIBANK -AMAZON MKTPL N17FB3NH3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)		16.98	
05-28	AP	X0259049	CITIBANK -AMAZON MKTPL NC00T3Z63	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)		23.80	
05-28	AP	X0259049	CITIBANK -AMAZON RETA M03XJ1ZY3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)		14.00	
05-29	AP	X0259134	CITIBANK -SHAW MEDIA	04/07/25	04/07/26	PUBLICATIONS/REFERENCE MAT'L		169.95	
05-30	AP	X0253233	CITIBANK -AMAZON MKTPL 9K08E5HG3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)		22.61	
05-30	AP	X0253233	CITIBANK -AMAZON MKTPL 9Q2U25C03	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)		36.84	
05-30	AP	X0253233	CITIBANK -AMAZON MKTPL Y01J14UT3	04/23/25	04/23/25	FOOD & BEVERAGE		45.74	
05-30	AP	X0253233	CITIBANK -JEWEL OSCO 4138	03/28/25	03/28/25	FOOD & BEVERAGE		10.08	
05-30	AP	X0253233	CITIBANK -JEWEL OSCO 4138	04/27/25	04/27/25	FOOD & BEVERAGE		17.92	
05-30	AP	X0253233	CITIBANK -JEWEL OSCO 4138	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)		19.67	
05-30	AP	X0253233	CITIBANK -PAPIER INC	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)		37.65	
05-30	AP	X0253233	CITIBANK -PRIMO BRANDS/WATERSERV	03/23/25	04/22/25	WATER		70.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL FOSTER—Con.						
05-30	AP	X0253233	CITIBANK -SAMS CLUB #6388	03/28/25 03/28/25	FOOD & BEVERAGE	59.37
05-30	AP	X0253233	CITIBANK -SAMS CLUB #6388	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	19.98
05-30	AP	X0253233	CITIBANK -SAMSCLUB #6388	04/27/25 04/27/25	FOOD & BEVERAGE	34.81
05-30	AP	X0253233	CITIBANK -THE UPS STORE 2800	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	19.49
05-30	AP	X0259052	CITIBANK -WOODSTOCK IND	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	5.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	141.30
06-02	AP	X0253230	CITIBANK -CHICAGO TRIBUNE SUBS	08/07/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-02	AP	X0253230	CITIBANK -DAILY HERALD ONLINE	06/21/25 07/20/25	PUBLICATIONS/REFERENCE MAT'L	16.00
06-17	AP	X0266354	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	37.00
06-23	AP	X0261732	CITIBANK -CHICAGO TRIBUNE SUBS	09/07/25 10/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-23	AP	X0261732	CITIBANK -DAILY HERALD ONLINE	07/21/25 08/20/25	PUBLICATIONS/REFERENCE MAT'L	16.00
06-24	AP	X0261860	CITIBANK -ACE HDWE	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	16.22
06-24	AP	X0261860	CITIBANK -AMAZON MKTPL N15SY3C70	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	50.60
06-24	AP	X0261860	CITIBANK -AMAZON RETA NW2WW9X21	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	58.44
06-24	AP	X0261860	CITIBANK -DOLLAR TREE	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	9.47
06-24	AP	X0261860	CITIBANK -PRIMO BRANDS/WATERSERV	04/21/25 05/20/25	WATER	54.17
06-24	AP	X0261860	CITIBANK -WOODSTOCK IND	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	5.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-95.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	72.21
SUPPLIES AND MATERIALS TOTALS:						3,233.94
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	275.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	275.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:						825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						397,415.55
OFFICE TOTALS:						397,415.55
2024 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP	X0244875	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/25 03/01/25	UTILITIES	919.11
05-05	AP	01813602	UPS	12/20/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	19.42
RENT, COMMUNICATION, UTILITIES TOTALS:						938.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						938.53
OFFICE TOTALS:						938.53
INTERN ALLOWANCES						
2025 HON. BILL FOSTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,213.34	8,093.34
INTERN ALLOWANCES TOTALS:					15,213.34	8,093.34

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					OFFICE TOTALS:	15,213.34	8,093.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BANERJEE, SHAILI	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		CASTANEDA, XIMENA P.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM		1,120.00
		CHAR, ANNIKA	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		700.00
		EBERSOLD, ISABELLA R.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		FITZGERALD, MARGARET C.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,366.67
		JAPLON, KATHERINE L.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		PATEL, DHVANI V.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		300.00
		SUNDARAM, SUNANDA R.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		640.00
		TOSTA, ALEXANDER M.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:		8,093.34
					INTERN ALLOWANCES TOTALS:		8,093.34
					OFFICE TOTALS:		8,093.34
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. VALERIE P. FOUSHEE							
OFFICIAL EXPENSES OF MEMBERS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VALERIE P. FOUSHEE—Con.						
		GAY, ETHAN D.	04/01/25 06/30/25	OUTREACH ASSISTANT		12,406.67
		GONZALEZ CRISPIN, KAREN	04/01/25 06/30/25	SENIOR CONSTITUENT SERVICES /		15,863.67
		IZAAK, SARAH E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,389.50
		MARBURY, JOSHUA E.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		14,546.59
		MEYMANDI, MARGARET E.	04/01/25 06/30/25	SCHEDULER		16,319.99
		MEYMANDI, MARGARET E.	02/01/25 02/28/25	SCHEDULER (OTHER COMPENSATION)		7,000.00
		OGET, MAXIME R.	04/01/25 06/30/25	PRESS SECRETARY		18,105.01
		PUTNEY, JENNIFER L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		23,217.84
		REYES, ARTURO M.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		17,849.99
		SOUSA, LASHONDA N.	04/01/25 06/30/25	STAFF ASSISTANT		12,406.67
		SPENCER III, LESTER H.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,941.67
		THOMAS, SALIMA N.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/DISTRICT		36,974.99
		WINNEBERGER, ROBYN K.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		26,264.99
		ZAMS,KELLY L.	04/01/25 06/30/25	SHARED EMPLOYEE		575.01
				PERSONNEL COMPENSATION TOTALS:		347,058.07
TRAVEL						
04-01	AP	X0237296	CITIBANK -SURFACE LOT PAYSTATIONS	02/12/25 02/12/25	PARKING	5.00
04-01	AP	X0237296	CITIBANK -THECARPARK 216 W CABARRUS	01/29/25 01/29/25	PARKING	3.00
04-01	AP	X0239259	GAY, ETHAN D.	03/06/25 03/21/25	PRIVATE AUTO MILEAGE	79.01
04-01	AP	X0239259	GAY, ETHAN D.	03/04/25 03/04/25	PARKING	4.00
04-04	AP	01822993	GM FINANCIAL	04/01/25 04/30/25	AUTOMOBILE LEASE	960.85
04-04	AP	X0245915	GONZALEZ CRISPIN, KAREN	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	16.59
04-11	AP	X0235285	CITIBANK	03/24/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	573.97
04-11	AP	X0247682	HON VALERIE P FOUSHEE	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	1,344.91
04-12	AP	X0244778	CITIBANK	03/19/25 03/21/25	CAR RENTAL	225.50
04-28	AP	01828312	HON VALERIE P FOUSHEE	03/01/25 03/31/25	LODGING	2,484.00
04-30	AP	X0252420	ADKINS, ELIZABETH M.	04/22/25 04/22/25	MEALS	18.30
05-01	AP	X0251950	CARTER, CATHERINE E.	04/19/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	258.96
05-02	AP	X0252370	SPENCER III, LESTER H.	04/22/25 04/22/25	MEALS	44.03
05-02	AP	X0252370	SPENCER III, LESTER H.	04/23/25 04/23/25	MEALS	20.27
05-02	AP	X0252515	THOMAS, SALIMA N.	03/27/25 04/22/25	PRIVATE AUTO MILEAGE	78.14
05-04	AP	01829515	GM FINANCIAL	05/01/25 05/31/25	AUTOMOBILE LEASE	960.85
05-06	AP	X0245196	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-06	AP	X0245196	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-06	AP	X0245196	CITIBANK	03/24/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	-573.97
05-06	AP	X0245196	CITIBANK	03/03/25 03/07/25	LODGING	1,023.40
05-06	AP	X0245196	CITIBANK	03/04/25 03/05/25	LODGING	320.02
05-06	AP	X0245196	CITIBANK	03/05/25 03/06/25	LODGING	320.02
05-06	AP	X0245196	CITIBANK	03/19/25 03/21/25	LODGING	274.68
05-06	AP	X0245196	CITIBANK	03/03/25 03/03/25	MEALS	75.47
05-06	AP	X0245196	CITIBANK	03/04/25 03/04/25	MEALS	4.40
05-06	AP	X0245196	CITIBANK	03/04/25 03/06/25	MEALS	149.96
05-06	AP	X0245196	CITIBANK	03/05/25 03/05/25	MEALS	43.50

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05-06	AP	X0245196	CITIBANK	03/06/25	03/06/25	MEALS	44.32
05-06	AP	X0245196	CITIBANK	03/17/25	03/17/25	GASOLINE	25.52
05-06	AP	X0245196	CITIBANK	03/18/25	03/18/25	GASOLINE	18.30
05-06	AP	X0245196	CITIBANK	03/19/25	03/19/25	GASOLINE	18.03
05-06	AP	X0245196	CITIBANK	03/21/25	03/21/25	GASOLINE	14.79
05-06	AP	X0245196	CITIBANK	03/28/25	03/28/25	GASOLINE	23.03
05-06	AP	X0245196	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	85.71
05-06	AP	X0245196	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE	46.19
05-06	AP	X0245196	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	43.10
05-06	AP	X0245196	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	40.03
05-06	AP	X0245196	CITIBANK	03/07/25	03/07/25	TAXI/RIDE SHARE	55.83
05-06	AP	X0245196	CITIBANK	03/04/25	03/06/25	PARKING	129.80
05-06	AP	X0245196	CITIBANK	03/20/25	03/20/25	PARKING	4.50
05-06	AP	X0245196	CITIBANK	03/25/25	03/25/25	PARKING	5.20
05-06	AP	X0245473	CITIBANK -GEERHOUSE PARKING GARAGE	03/15/25	03/15/25	PARKING	10.00
05-08	AP	X0255147	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-13	AP	X0253881	CITIBANK	04/14/25	04/15/25	GASOLINE	12.92
05-13	AP	X0253881	CITIBANK	04/24/25	04/25/25	GASOLINE	29.83
05-13	AP	X0253881	CITIBANK	04/02/25	04/02/25	PARKING	2.00
05-13	AP	X0253881	CITIBANK	04/16/25	04/16/25	PARKING	16.00
05-13	AP	X0256391	HON VALERIE P FOUSHEE	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	768.46
05-14	AP	X0247071	GAY, ETHAN D.	04/05/25	04/25/25	PRIVATE AUTO MILEAGE	110.76
05-14	AP	X0247071	GAY, ETHAN D.	04/08/25	04/08/25	PARKING	4.00
05-14	AP	X0253960	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	224.60
05-14	AP	X0253960	CITIBANK	04/22/25	04/23/25	LODGING	137.34
05-27	AP	X0243297	IZAAK, SARAH E.	03/19/25	03/19/25	MEALS	6.68
05-28	AP	01835113	HON VALERIE P FOUSHEE	04/01/25	04/30/25	LODGING	1,656.00
05-29	AP	X0253355	CITIBANK -NC QUICK PASS	02/18/25	03/19/25	TOLLS	31.64
06-04	AP	01836467	GM FINANCIAL	06/01/25	06/30/25	AUTOMOBILE LEASE	960.85
06-04	AP	X0262690	THOMAS, SALIMA N.	05/06/25	05/14/25	PRIVATE AUTO MILEAGE	23.32
06-06	AP	X0254865	GAY, ETHAN D.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	160.11
06-06	AP	X0260967	BLACK, JONATHAN C.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	127.45
06-06	AP	X0262208	PUTNEY, JENNIFER L.	05/12/25	05/12/25	MEALS	35.77
06-06	AP	X0262208	PUTNEY, JENNIFER L.	05/12/25	05/12/25	TAXI/RIDE SHARE	54.86
06-09	AP	X0256204	CITIBANK	05/19/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	298.96
06-09	AP	X0262048	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	384.60
06-16	AP	X0265027	HON VALERIE P FOUSHEE	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	1,344.70
06-26	AP	01841966	HON VALERIE P FOUSHEE	05/01/25	05/31/25	LODGING	2,208.00
TRAVEL TOTALS:							17,978.06
TRANSPORTATION OF THINGS							
06-20	AP	X0264899	CITIBANK -FORMS AND SUPPLY	04/10/25	04/10/25	FREIGHT CHARGES	809.00
TRANSPORTATION OF THINGS TOTALS:							809.00
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0245335	CITIBANK -USPS PO 1050091422	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	10.10
04-16	AP	01825345	BRI 1875 MERIDIAN LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32
04-21	AP	X0249476	ZAMS, KELLY L	03/31/25	03/31/25	UTILITIES	13.80
04-28	AP	X0249460	CITIBANK -Spectrum	02/16/25	03/15/25	UTILITIES	168.41
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VALERIE P. FOUSHEE—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	600.20	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06	
05-16	AP	01832242	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32	
05-20	AP	X0258741	03/11/25 04/10/25	UTILITIES	394.00	
05-27	AP	X0258748	04/11/25 05/10/25	UTILITIES	394.00	
05-28	GL	MED0142993	05/21/25 05/21/25	HIR GRAPHICS (TRANSFER)	30.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	98.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	557.48	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	997.56	
05-29	AP	X0253355	03/16/25 04/15/25	UTILITIES	187.81	
06-05	AP	X0260465	04/22/25 04/22/25	TEMPORARY SPACE RENTAL	200.00	
06-16	AP	01838711	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32	
06-24	AP	X0261626	04/16/25 05/15/25	UTILITIES	187.81	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	98.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	565.45	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,677.70	
PRINTING AND REPRODUCTION						
04-14	AP	X0248578	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	283.50	
04-25	GL	MED0142228	03/26/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	31.40	
04-28	AP	X0249460	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPRO	39.78	
05-22	AP	01830906	01/08/25 01/08/25	NON-FRANKABLE PRINTING & REPRO	84.36	
05-22	AP	01830906	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO	168.72	
05-22	AP	01830906	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	168.72	
PRINTING AND REPRODUCTION TOTALS:					776.48	
OTHER SERVICES						
04-01	AP	X0237296	03/25/25 03/26/25	TRAINING	299.00	
04-02	AP	X0244294	02/04/25 08/04/25	INSURANCE	1,959.00	
04-14	AP	X0247628	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
04-16	AP	01825003	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-28	AP	X0250979	03/19/25 03/19/25	NON-TECHNOLOGY SERVICE CONTR	80.25	
05-06	AP	X0245473	03/03/25 04/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
05-09	AP	X0254868	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
05-16	AP	01831910	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-27	AP	X0258532	03/24/25 03/24/25	TRAINING	110.00	
05-29	AP	X0253355	04/03/25 05/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-11	AP	X0263771	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
06-11	AP	X0264397	02/21/25 02/21/25	SECURITY SERVICE	100.00	
06-16	AP	01838384	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-17	AP	X0249466	06/12/25 06/12/25	TRAINING	145.00	
06-20	AP	X0264899	05/11/25 05/11/26	TECHNOLOGY SERVICE CONTRACTS	119.88	

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06-24	AP	X0261626	CITIBANK -APPLE.COM/BILL	05/03/25	06/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,772.64
04-01	AP	X0237296	CITIBANK -AMAZON MKTPL VV8X43AW3	02/13/25	02/13/25	FOOD & BEVERAGE	27.42
04-01	AP	X0237296	CITIBANK -AMAZON MKTPL VV8X43AW3	02/13/25	02/13/25	HABITATION EXPENSE	298.98
04-01	AP	X0237296	CITIBANK -AMAZON MKTPL VV8X43AW3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-01	AP	X0237296	CITIBANK -GREATER DURHAM CHAMBER O	03/25/25	03/25/25	FOOD & BEVERAGE	115.00
04-10	AP	X0247715	ZAMS, KELLY L.	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	599.89
04-14	AP	X0245335	CITIBANK -4TE LE BLEU OF RALEIGH	02/01/25	02/28/25	WATER	47.37
04-14	AP	X0245335	CITIBANK -AMAZON MKTPL 2S2Y76XR3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	223.19
04-14	AP	X0245335	CITIBANK -AMAZON MKTPL RF0FW5YU3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	223.19
04-14	AP	X0245335	CITIBANK -AMAZON MKTPL YZ7FS01J3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	25.49
04-14	AP	X0245335	CITIBANK -CANVA I04454-48839994	03/13/25	03/12/26	SOFTWARE LESS THAN \$500	120.00
04-14	AP	X0245335	CITIBANK -N&O CIRCULATION	03/14/25	03/13/26	PUBLICATIONS/REFERENCE MAT'L	227.99
04-14	AP	X0245335	CITIBANK -PUNCHBOWL NEWS	03/19/25	03/18/26	PUBLICATIONS/REFERENCE MAT'L	371.00
04-14	AP	X0245335	CITIBANK -STERLING COMPUTERS CORP	02/27/25	02/26/26	PUBLICATIONS/REFERENCE MAT'L	724.60
04-14	AP	X0245335	CITIBANK -USHR CATERING	03/25/25	03/25/25	FOOD & BEVERAGE	837.60
04-14	AP	X0248504	ZAMS, KELLY L.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	10,159.04
04-15	AP	01823941	ZAMS, KELLY L.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	-10,159.04
04-24	AP	X0244090	CITIBANK -EB 2025 NC BLACK SUMM	04/17/25	04/18/25	FOOD & BEVERAGE	235.53
04-28	AP	X0249460	CITIBANK -AMAZON MKTPL 6X1BE6MM3	03/16/25	03/16/25	WATER	23.97
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	253.36
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	17.46
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	55.29
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	WATER	18.32
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	WATER	30.48
05-06	AP	X0245196	CITIBANK	03/17/25	03/17/25	AUTO EXPENSES	42.99
05-06	AP	X0245473	CITIBANK -AMAZON MKTPL A27C27XG3	03/18/25	03/18/25	FOOD & BEVERAGE	10.86
05-06	AP	X0245473	CITIBANK -AMAZON MKTPL A27C27XG3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	89.86
05-06	AP	X0245473	CITIBANK -AMAZON MKTPL ME9JF1OH3	03/18/25	03/18/25	WATER	18.09
05-06	AP	X0245473	CITIBANK -AMAZON MKTPL UV7QD8W03	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	19.40
05-06	AP	X0245473	CITIBANK -APPLE SPICE BOX LUNCH	03/18/25	03/18/25	FOOD & BEVERAGE	412.31
05-06	AP	X0245473	CITIBANK -DULCE CAFE AND ICE CREAM	03/11/25	03/11/25	FOOD & BEVERAGE	20.38
05-06	AP	X0245473	CITIBANK -FOOD LION #0274	03/16/25	03/16/25	FOOD & BEVERAGE	21.79
05-06	AP	X0245473	CITIBANK -TST DURHAM HOTEL GROUP	03/20/25	03/20/25	FOOD & BEVERAGE	58.68
05-08	AP	X0253518	CITIBANK -4TE LE BLEU OF RALEIGH	04/01/25	04/30/25	WATER	47.03
05-08	AP	X0253518	CITIBANK -AMAZON MKTPL 551KH6UF3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	12.99
05-08	AP	X0253518	CITIBANK -AMAZON MKTPL L468X7RM3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-08	AP	X0253518	CITIBANK -STERLING COMPUTERS CORP	03/27/25	03/26/26	PUBLICATIONS/REFERENCE MAT'L	903.81
05-13	GL	FRM0142614	.....	04/10/25	04/23/25	FRAMING (TRANSFER)	100.00
05-20	AP	X0258741	ZAMS, KELLY L.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	212.47
05-21	AP	01834415	ZAMS, KELLY L.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	-212.47
05-27	AP	X0255816	CITIBANK -AMAZON MKTPL W73TL5NV3	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	213.58
05-29	AP	X0253355	CITIBANK -AMAZON MKTPL 5E83S4SM3	04/02/25	04/02/25	HABITATION EXPENSE	37.57
05-29	AP	X0253355	CITIBANK -AMAZON MKTPL YB8UG3GC3	04/02/25	04/02/25	FOOD & BEVERAGE	57.90
05-29	AP	X0253355	CITIBANK -AMAZON MKTPL YB8UG3GC3	04/02/25	04/02/25	HABITATION EXPENSE	68.59
05-29	AP	X0253355	CITIBANK -AMAZON MKTPL YB8UG3GC3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	32.61
05-29	AP	X0253355	CITIBANK -AMAZON RETA 0C6BU8AG3	04/15/25	04/15/25	FOOD & BEVERAGE	281.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VALERIE P. FOUSHEE—Con.						
05-29	AP	X0253355	CITIBANK -AMAZON RETA YU50090Q3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	204.61
05-29	AP	X0253355	CITIBANK -APPLE SPICE BOX LUNCH	04/23/25 04/23/25	FOOD & BEVERAGE	1,238.08
05-29	AP	X0253355	CITIBANK -APPLE SPICE BOX LUNCH	04/24/25 04/24/25	FOOD & BEVERAGE	642.35
05-29	AP	X0253355	CITIBANK -BRIGS AT THE PARK REST	04/08/25 04/08/25	FOOD & BEVERAGE	18.78
05-29	AP	X0253355	CITIBANK -INSTACART 159	04/14/25 04/14/25	FOOD & BEVERAGE	70.12
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-144.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	256.71
06-10	AP	X0261924	CITIBANK -4TE LE BLEU OF RALEIGH	04/01/25 04/30/25	WATER	47.03
06-10	AP	X0261924	CITIBANK -Amazon.com NI54007Q2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	6.49
06-10	AP	X0261924	CITIBANK -VEED.IO PRO	05/25/25 05/25/26	PUBLICATIONS/REFERENCE MAT'L	360.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	WATER	30.48
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	17.42
06-20	AP	X0264899	CITIBANK -FORMS AND SUPPLY	04/10/25 04/10/25	HABITATION EXPENSE	4,834.75
06-24	AP	X0261626	CITIBANK -AMAZON MKTPL NI9DJ5J10	05/05/25 05/05/25	FOOD & BEVERAGE	57.90
06-24	AP	X0261626	CITIBANK -AMAZON MKTPL NI9DJ5J10	05/05/25 05/05/25	HABITATION EXPENSE	13.98
06-24	AP	X0261626	CITIBANK -AMAZON MKTPL NI9DJ5J10	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	64.81
06-24	AP	X0261626	CITIBANK -AMAZON MKTPL NW12J4411	05/14/25 05/14/25	FOOD & BEVERAGE	59.55
06-24	AP	X0261626	CITIBANK -AMAZON MKTPL NW12J4411	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	173.00
06-24	AP	X0261626	CITIBANK -AMAZON MKTPL NW8ZQ6M72	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	58.65
06-24	AP	X0261626	CITIBANK -AMAZON MKTPLACE PMTS	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	-113.83
06-24	AP	X0261626	CITIBANK -AMAZON RETA NW88004E0	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	60.12
06-24	AP	X0261626	CITIBANK -APPLE.COM/US	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	93.53
06-24	AP	X0261626	CITIBANK -CHCCHAMBER NC	04/28/25 04/28/25	FOOD & BEVERAGE	78.00
06-24	AP	X0261626	CITIBANK -HBA DURHAM ORANGE CHAT	05/22/25 05/22/25	FOOD & BEVERAGE	25.00
06-24	AP	X0261626	CITIBANK -SQ GUNTERS GREENHOUSE	05/12/25 05/12/25	HABITATION EXPENSE	21.97
06-27	GL	FRM0143677	.....	03/19/25 05/13/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	329.75
					SUPPLIES AND MATERIALS TOTALS:	15,351.02
EQUIPMENT						
04-14	AP	X0245335	CITIBANK -AMAZON MKTPL RF0FW5YU3	03/05/25 03/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	699.00
04-22	AP	01827603	CITIBANK	03/05/25 03/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-699.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	314.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	314.00
06-20	AP	X0264899	CITIBANK -FORMS AND SUPPLY	04/10/25 04/10/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,634.45
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	314.00
					EQUIPMENT TOTALS:	2,576.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,426.58
					OFFICE TOTALS:	420,426.58
2024 HON. VALERIE P. FOUSHEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADKINS,ELIZABETH M	12/30/24 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		7,000.00

			BLACK, JONATHAN C.	12/30/24	01/02/25	CONSTITUENT SERVICES LIAISON / (OTHER COMPENSATION)	7,000.00	
			BLANTON, ALEXANDER G.	12/01/24	12/01/24	LEGISLATIVE CORRESPONDENT/LEGI (OTHER COMPENSATION)	2,000.00	
			BLANTON, ALEXANDER G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
			FERLAND, KATHLEEN S.	12/30/24	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	3,500.00	
			GAY, ETHAN D.	12/30/24	01/02/25	OUTREACH ASSISTANT (OTHER COMPENSATION)	7,000.00	
			GONZALEZ CRISPIN, KAREN	12/30/24	01/02/25	SENIOR CONSTITUENT SERVICES / (OTHER COMPENSATION)	7,000.00	
			IZAAK, SARAH E.	12/30/24	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00	
			MARBURY, JOSHUA E.	12/01/24	12/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
			MARBURY, JOSHUA E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,500.00	
			OGET, MAXIME R.	12/01/24	12/30/24	PRESS SECRETARY (OTHER COMPENSATION)	7,000.00	
			PUTNEY, JENNIFER L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,000.00	
			REYES, ARTURO M.	12/01/24	12/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00	
			REYES, ARTURO M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,800.00	
			SOUSA, LASHONDA N.	12/30/24	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	7,000.00	
			SPENCER III, LESTER H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00	
			THOMAS, SALIMA N.	12/30/24	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	7,000.00	
			WINNEBERGER, ROBYN K.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	7,000.00	
						PERSONNEL COMPENSATION TOTALS:	101,500.00	
			RENT, COMMUNICATION, UTILITIES					
04-10	AP	01823455	AT&T MOBILITY LLC SEI PROCESSING	03/20/25	03/20/25	UTILITIES	948.99	
06-26	AP	01841822	VERIZON WIRELESS	03/31/25	03/31/25	UTILITIES	1,699.98	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,648.97	
			SUPPLIES AND MATERIALS					
04-15	AP	01823941	ZAMS, KELLY L.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	10,159.04	
05-21	AP	01834415	ZAMS, KELLY L.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	212.47	
						SUPPLIES AND MATERIALS TOTALS:	10,371.51	
			EQUIPMENT					
04-22	AP	01827603	CITIBANK	03/05/25	03/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	699.00	
04-29	GL	RMS0142384	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	865.50	
						EQUIPMENT TOTALS:	1,564.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,084.98	
						OFFICE TOTALS:	116,084.98	
INTERN ALLOWANCES								
2025 HON. VALERIE P. FOUSHEE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,841.40	15,121.60
						INTERN ALLOWANCES TOTALS:	30,841.40	15,121.60
						OFFICE TOTALS:	30,841.40	15,121.60
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			AVILA, JOSAHANDY	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	1,013.33	
			DEIR, CONNOR A.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,168.00	
			LAWAL, JESSICA O.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,392.00	
			MURPHY, HUNTER X.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM	2,139.44	
			NICHOLS, SAMANTHA C.	04/01/25	04/29/25	PAID INTERN - HOUSE PROGRAM	2,440.83	
			PATIDAR, ANYA K.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,632.00	
			SETTY, JAMES	04/01/25	04/18/25	DISTRICT OFFICE PAID INTERN -	450.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. VALERIE P. FOUSHEE—Con.						
		TAYLOR, JALEAH A.	04/01/25 04/18/25	DISTRICT OFFICE PAID INTERN -		870.00
		TOLEDO, PALOMA B.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,016.00
					PERSONNEL COMPENSATION TOTALS:	15,121.60
					INTERN ALLOWANCES TOTALS:	15,121.60
					OFFICE TOTALS:	15,121.60
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,150.91
					PERSONNEL COMPENSATION	682,367.92
					TRAVEL	32,156.73
					RENT, COMMUNICATION, UTILITIES	49,398.30
					PRINTING AND REPRODUCTION	4,497.90
					OTHER SERVICES	25,580.20
					SUPPLIES AND MATERIALS	10,125.45
					EQUIPMENT	3,756.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,033.61
					OFFICE TOTALS:	809,033.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	235.78
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	54.20
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-85.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	160.91
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-35.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	21.36
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-50.60
					FRANKED MAIL TOTALS:	300.55
PERSONNEL COMPENSATION						
		BRADSHAW, HUNTER G.	04/01/25 06/30/25	CHIEF OF STAFF		42,318.75
		BRYANT,TABETHA M	04/01/25 06/30/25	DIRECTOR OF OFFICE OPERATIONS		25,000.00
		CARSWELL, BLAZE K.	04/01/25 06/30/25	STAFF ASSISTANT		15,000.00
		CHAMANDY, MARK G.	05/12/25 06/30/25	LEGISLATIVE CORRESPONDENT		10,258.31
		COPELAN III, GEORGE D.	04/01/25 06/08/25	LEGISLATIVE CORESPONDENT		10,450.00
		COPELAN III, GEORGE D.	06/01/25 06/08/25	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)		2,058.33
		FARMER, GRAYSON B.	04/01/25 06/30/25	SENIOR CONSTITUENT LIAISON		17,000.01
		FINCH, MALLORY N.	04/01/25 06/30/25	CONSTITUENT LIAISON		15,750.00
		GODDARD, DONALD B.	04/01/25 06/30/25	PART-TIME EMPLOYEE		9,999.99
		HARVEY JASON B	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		IVES, ALEXANDER C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		13,749.99
		KAVANAGH, JOSEPHINE C.	04/01/25 05/31/25	SCHEDULER		7,500.00

		KAVANAGH, JOSEPHINE C.	06/01/25	06/30/25	DIRECTOR OF SCHEDULING & FINAN	4,583.33
		KRAMER, BLAISE L.	04/01/25	04/30/25	LEGISLATIVE AIDE	5,000.00
		KRAMER, BLAISE L.	05/01/25	06/30/25	LEGISLATIVE ASSISTANT	11,000.00
		KRIVSKY, ANDREW J.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
		MCVAE, BRYAN L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,000.00
		MIDDLETON, CARSON D.	04/01/25	06/30/25	SHARED EMPLOYEE	2,499.99
		PARSH, JACK P.	04/01/25	04/25/25	LEGISLATIVE ASSISTANT	4,861.11
		PARSH, JACK P.	04/01/25	04/25/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,472.22
		PATTERSON, GABRIEL P.	04/01/25	06/30/25	COMMUNITY LIAISON	13,749.99
		POWELL, REBECCA D.	04/01/25	06/30/25	CASEWORKER	13,749.99
		SNEED, ANDREW	06/02/25	06/30/25	LEGISLATIVE CORRESPONDENT	6,930.60
		SUNDAHL, ALAN L.	04/01/25	05/31/25	FINANCE ADMINISTRATOR	6,000.00
					PERSONNEL COMPENSATION TOTALS:	323,182.60
	TRAVEL					
04-10	AP	01822630 CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-10	AP	01822630 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-10	AP	01822630 CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-10	AP	01822630 CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-10	AP	01822630 CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	335.48
04-10	AP	01822630 CITIBANK GOV CARD SERVICE	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	335.48
04-10	AP	01822630 CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-10	AP	01822630 CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-10	AP	01823085 GODDARD, DONALD B.	03/21/25	04/03/25	PRIVATE AUTO MILEAGE	712.60
04-21	AP	01823452 CARSWELL, BLAZE K.	03/30/25	04/08/25	PRIVATE AUTO MILEAGE	593.60
04-28	AP	01827226 POWELL, REBECCA D.	03/21/25	03/27/25	PRIVATE AUTO MILEAGE	669.20
05-01	AP	01827775 KRIVSKY, ANDREW J.	04/03/25	04/23/25	PRIVATE AUTO MILEAGE	621.25
05-01	AP	01827974 POWELL, REBECCA D.	04/17/25	04/18/25	PRIVATE AUTO MILEAGE	359.10
05-07	AP	01829199 CARSWELL, BLAZE K.	04/09/25	04/30/25	PRIVATE AUTO MILEAGE	312.90
05-08	AP	01829338 GODDARD, DONALD B.	04/10/25	05/01/25	PRIVATE AUTO MILEAGE	938.00
05-13	AP	01829760 HON VIRGINIA A FOXX	04/26/25	05/03/25	PRIVATE AUTO MILEAGE	64.40
05-21	AP	01834151 CARSWELL, BLAZE K.	05/03/25	05/15/25	PRIVATE AUTO MILEAGE	484.40
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	587.60
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-02	AP	01834943 CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-03	AP	01835482 HON VIRGINIA A FOXX	05/26/25	05/26/25	PRIVATE AUTO MILEAGE	33.60
06-04	AP	01835747 GODDARD, DONALD B.	05/03/25	05/29/25	PRIVATE AUTO MILEAGE	1,590.40
06-05	AP	01835724 CONNOLLY, SIMON A.	03/20/25	05/15/25	PRIVATE AUTO MILEAGE	246.75
06-11	AP	01836781 CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	483.96
06-13	AP	01836783 CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-13	AP	01836783 CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-13	AP	01836783 CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-13	AP	01836783 CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	490.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VIRGINIA FOXX—Con.						
06-13	AP	01836783	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-13	AP	01836783	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-13	AP	01836783	CITIBANK GOV CARD SERVICE	06/01/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	608.96
06-18	AP	01837265	CARSWELL, BLAZE K.	06/01/25 06/05/25	PRIVATE AUTO MILEAGE	263.90
06-18	AP	01837265	CARSWELL, BLAZE K.	06/02/25 06/02/25	PARKING	48.00
06-23	AP	01837281	FARMER, GRAYSON B.	04/04/25 06/09/25	PRIVATE AUTO MILEAGE	404.60
06-23	AP	01840570	POWELL, REBECCA D.	05/18/25 05/28/25	PRIVATE AUTO MILEAGE	754.60
					TRAVEL TOTALS:	19,371.48
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01823083	AT&T	02/28/25 03/28/25	UTILITIES	368.25
04-15	AP	01823084	COMCAST	03/01/25 03/31/25	UTILITIES	135.00
04-16	AP	01824459	5D PROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
04-16	AP	01825214	CHARDEN LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00
04-21	AP	01823750	VERIZON BUSINESS SERVICES	03/01/25 03/31/25	UTILITIES	17.28
04-24	AP	01823902	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	204.95
04-29	AP	01827405	AT&T	03/08/25 04/07/25	UTILITIES	368.27
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	123.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	811.03
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	484.28
05-05	AP	01828619	VERIZON	04/22/25 05/21/25	UTILITIES	363.31
05-09	AP	01829567	NEW RIVER LIGHT AND POWER	03/25/25 04/25/25	UTILITIES	148.02
05-12	AP	01829569	NEW RIVER LIGHT AND POWER	02/25/25 03/25/25	UTILITIES	121.11
05-13	AP	01829565	VERIZON	03/22/25 04/21/25	UTILITIES	363.38
05-16	AP	01831369	5D PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
05-16	AP	01832120	CHARDEN LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00
05-22	AP	01830545	COMCAST	04/01/25 04/30/25	UTILITIES	135.00
05-23	AP	01830549	VERIZON BUSINESS SERVICES	04/01/25 04/30/25	UTILITIES	16.95
05-23	AP	01830550	AT&T	03/29/25 04/28/25	UTILITIES	368.33
05-23	AP	01830591	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	204.95
05-27	AP	01834152	AT&T	04/08/25 05/07/25	UTILITIES	368.34
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	172.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	123.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	784.51
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	720.21
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	43.10
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	7.74
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	8.94
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	13.60
06-04	AP	01835750	VERIZON	04/22/25 05/21/25	UTILITIES	363.31
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	49.55
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	25.13
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	22.99

06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	6.80
06-06	AP	01836264	NEW RIVER LIGHT AND POWER	04/25/25	05/25/25	UTILITIES	122.87
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	20.40
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	14.54
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	20.40
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	42.53
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	20.40
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	27.20
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	7.76
06-16	AP	01837850	5D PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
06-16	AP	01838591	CHARDEN LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00
06-18	AP	01837249	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	17.10
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	41.13
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	11.27
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	123.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,274.71
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.82
06-27	AP	X0268577	AT&T	05/08/25	06/07/25	UTILITIES	368.34
06-27	AP	X0268591	AT&T	04/29/25	05/28/25	UTILITIES	368.34
06-27	AP	X0268678	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	204.95
RENT, COMMUNICATION, UTILITIES TOTALS:							26,977.59
PRINTING AND REPRODUCTION							
04-02	AP	01821999	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	1,573.50
04-21	AP	01823746	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-17	AP	01837239	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	1,405.50
06-18	AP	01837259	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-26	AP	01841561	PUBLIC PRINTER	03/17/25	03/17/25	FRANKABLE PRINTING & REPROD	1,255.40
PRINTING AND REPRODUCTION TOTALS:							4,377.90
OTHER SERVICES							
04-03	AP	01822182	CLEANER CORNER	03/02/25	03/30/25	JANITORIAL AND MAINT SERV	250.00
04-09	AP	01822629	BALLARD SPAHR LLP	02/06/25	02/06/25	NON-TECHNOLOGY SERVICE CONTR	94.95
04-10	AP	01822628	YOUNG MILLER&GILLESPIE	01/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	900.00
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824193	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824777	PROFESSIONAL TECHNICIANS LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-08	AP	01829200	CLEANER CORNER	04/06/25	04/27/25	JANITORIAL AND MAINT SERV	200.00
05-16	AP	01831102	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831686	PROFESSIONAL TECHNICIANS LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-10	AP	01836268	CLEANER CORNER	05/04/25	05/25/25	JANITORIAL AND MAINT SERV	200.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837580	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01838163	PROFESSIONAL TECHNICIANS LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							13,812.70
SUPPLIES AND MATERIALS							
04-03	AP	01822181	CRYSTAL SPRINGS	03/27/25	03/27/25	WATER	61.40
04-04	GL	FRM0141829	.....	02/14/25	03/27/25	FRAMING (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VIRGINIA FOXX—Con.						
04-16	AP	01824095	THE BUSINESS JOURNALS	01/10/25 01/09/26	PUBLICATIONS/REFERENCE MAT'L	213.50
04-25	AP	01828050	STERLING COMPUTERS CORPORATION	03/03/25 03/03/25	SOFTWARE LESS THAN \$500 QTY - 17	2,594.03
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-209.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	204.50
05-01	AP	01827775	KRIVSKY, ANDREW J.	04/03/25 04/03/25	FOOD & BEVERAGE	110.59
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	391.41
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	2,514.75
05-07	AP	01829203	CRYSTAL SPRINGS	04/07/25 04/24/25	WATER	78.40
05-27	AP	01830560	IMC WATER COOLERS	05/16/25 05/16/25	WATER	289.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	105.41
06-03	AP	01835755	BLUETRITON BRANDS INC	04/25/25 05/24/25	WATER	14.97
06-05	AP	01835724	CONNOLLY, SIMON A.	04/04/25 04/07/25	FOOD & BEVERAGE	87.53
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	157.96
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	80.79
06-16	AP	01840560	CDW GOVERNMENT LLC	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	1,008.54
06-23	AP	01837281	FARMER, GRAYSON B.	04/04/25 04/04/25	FOOD & BEVERAGE	14.98
06-23	AP	01837281	FARMER, GRAYSON B.	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	10.48
06-27	AP	X0268561	LEE CONSOLIDATED HOLDINGS CO	06/11/25 06/11/26	PUBLICATIONS/REFERENCE MAT'L	107.39
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-131.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	331.53
SUPPLIES AND MATERIALS TOTALS:						8,110.16
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	692.70
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	692.70
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	692.70
EQUIPMENT TOTALS:						2,078.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						398,211.08
OFFICE TOTALS:						398,211.08
2024 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	AP	01813602	UPS	12/21/24 12/21/24	POSTAGE / COURIER / BOX RENTAL	37.84
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	6.43
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	30.23
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	11.27
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	31.43
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	57.26
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	16.99
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	19.66
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24	POSTAGE / COURIER / BOX RENTAL	10.57
06-26	AP	01841823	VERIZON WIRELESS	03/31/25 03/31/25	UTILITIES	699.98

06-26	AP	01841823	VERIZON WIRELESS	03/31/25	03/31/25	UTILITIES QTY - 8	4,399.92
RENT, COMMUNICATION, UTILITIES TOTALS:							5,321.58
OTHER SERVICES							
04-11	AP	01822627	SYSTEL BUSINESS EQUIPMENT	01/02/25	01/02/25	EQUIPMENT INSTALLATION	200.00
04-23	AR	AC-21840	BALLARD SPAHR LLP	10/14/24	10/21/24	NON-TECHNOLOGY SERVICE CONTR	-537.30
OTHER SERVICES TOTALS:							-337.30
SUPPLIES AND MATERIALS							
04-10	AP	01823460	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	412.54
SUPPLIES AND MATERIALS TOTALS:							412.54
EQUIPMENT							
04-10	AP	01823460	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,559.58
04-10	AP	01823460	CDW GOVERNMENT LLC	03/04/25	03/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,328.91
04-15	AP	01822804	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/07/25	03/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	12,280.00
EQUIPMENT TOTALS:							19,168.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,565.31
OFFICE TOTALS:							24,565.31
INTERN ALLOWANCES							
2025 HON. VIRGINIA FOXX							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,108.33
INTERN ALLOWANCES TOTALS:							8,605.55
OFFICE TOTALS:							15,108.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DZUGAN, GARRETT A.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		JOHNSON, WILLIAM C.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM		4,000.00
		SNEED, ANDREW	05/12/25	06/01/25	PAID INTERN - HOUSE PROGRAM		2,138.88
		WING, OWEN P.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,466.67
PERSONNEL COMPENSATION TOTALS:							8,605.55
INTERN ALLOWANCES TOTALS:							8,605.55
OFFICE TOTALS:							8,605.55
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,031.31
PERSONNEL COMPENSATION							581,644.01
TRAVEL							27,858.95
RENT, COMMUNICATION, UTILITIES							40,126.08
PRINTING AND REPRODUCTION							2,483.91
OTHER SERVICES							24,814.24
SUPPLIES AND MATERIALS							7,927.29
EQUIPMENT							7,541.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							693,427.25
OFFICE TOTALS:							693,427.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LOIS FRANKEL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	224.22	
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	316.20	
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL	-55.55	
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	271.14	
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	199.03	
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL	-14.85	
					FRANKED MAIL TOTALS:	940.19
PERSONNEL COMPENSATION						
		BUDDLE, TEESHA C.	04/01/25 06/30/25	CONSTITUENT OUTREACH COORD	15,500.01	
		BURNOS, MELISSA D.	04/01/25 06/30/25	CONSTITUENT CASEWORKER	17,000.01	
		DIAZ HERNANDEZ, CRISTIAN	04/01/25 06/30/25	COMMUNICATIONS ASSISTANT	15,833.34	
		FLEMING, TREVOR	04/01/25 06/30/25	OUTREACH COORDINATOR	15,500.01	
		FLIKIER, REBECCA J.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE	2,393.76	
		GOLDSTEIN, FELICIA R	04/01/25 06/30/25	DISTRICT DIRECTOR	53,025.00	
		GRAHAM, AMARIS A.	04/01/25 06/30/25	STAFF ASSIST/ LEGISLATIVE CORR	15,249.99	
		KAUFMAN, DANIEL E.	04/01/25 06/30/25	COMMUNICATIONS STAFF ASSISTANT	23,750.01	
		MILLER, JENNIFER L.	04/01/25 06/30/25	FOREIGN POLICY ADVISOR	11,631.24	
		PERLMUTTER, CAROLYN A.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		RAMOS, JUSTIN	04/01/25 06/30/25	SCHEDULER	20,000.01	
		ROGIN, JOSHUA A.	06/30/25 06/30/25	SPECIAL ASSISTANT	125.00	
		SOLYAN, BRADLEY T.	04/01/25 06/30/25	CHIEF OF STAFF	42,500.01	
		STEVENS, KIMBERLY	04/01/25 06/30/25	SHARED EMPLOYEE	6,624.99	
		TAGLE, JOSE A.	04/01/25 06/30/25	CONSTITUENT LIAISON	21,249.99	
		WALTERS, HARRIET E.	06/16/25 06/30/25	DIGITAL DIRECTOR	3,125.00	
					PERSONNEL COMPENSATION TOTALS:	283,508.38
TRAVEL						
04-08	AP	01822605 GOLDSTEIN, FELICIA R	02/24/25 02/25/25	LODGING	297.64	
04-08	AP	01822605 GOLDSTEIN, FELICIA R	02/02/25 03/30/25	PRIVATE AUTO MILEAGE	414.40	
04-21	AP	01823741 BURNOS, MELISSA D.	03/11/25 03/13/25	MEALS	125.71	
04-21	AP	01823741 BURNOS, MELISSA D.	03/11/25 03/13/25	PRIVATE AUTO MILEAGE	33.60	
04-21	AP	01823741 BURNOS, MELISSA D.	03/12/25 03/12/25	TAXI/RIDE SHARE	16.12	
04-21	AP	01823741 BURNOS, MELISSA D.	03/13/25 03/13/25	PARKING	42.00	
04-21	AP	01823742 MILLER, JENNIFER L.	04/01/25 04/01/25	TAXI/RIDE SHARE	34.27	
04-28	AP	01828273 HON LOIS J FRANKEL	03/01/25 03/31/25	LODGING	1,556.00	
04-28	AP	01828273 HON LOIS J FRANKEL	03/01/25 03/31/25	MEALS	621.00	
04-30	AP	01828081 TAGLE, JOSE A.	03/11/25 03/13/25	MEALS	34.38	
04-30	AP	01828081 TAGLE, JOSE A.	03/11/25 03/13/25	PRIVATE AUTO MILEAGE	28.00	
04-30	AP	01828081 TAGLE, JOSE A.	03/12/25 03/12/25	TAXI/RIDE SHARE	28.25	
05-01	AP	01828569 CITIBANK GOV CARD SERVICE	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	481.20	
05-01	AP	01828569 CITIBANK GOV CARD SERVICE	03/11/25 03/13/25	LODGING	6,112.99	
05-20	AP	01834075 CITIBANK GOV CARD SERVICE	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	255.57	

05-20	AP	01834075	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	300.49
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	388.49
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	298.79
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	916.97
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	120.30
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	556.49
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	201.30
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	587.48
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	120.30
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	360.90
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	201.30
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	201.30
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	567.48
05-20	AP	01834075	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	201.30
05-21	AP	01830805	CITIBANK GOV CARD SERVICE	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	556.49
05-21	AP	01830805	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	76.19
05-21	AP	01830805	CITIBANK GOV CARD SERVICE	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	97.60
05-21	AP	01834116	CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	393.49
05-28	AP	01835218	HON LOIS J FRANKEL	04/01/25	04/30/25	LODGING	1,556.00
05-28	AP	01835218	HON LOIS J FRANKEL	04/01/25	04/30/25	MEALS	667.00
06-02	AP	01835331	MILLER, JENNIFER L	05/20/25	05/20/25	TAXI/RIDE SHARE	22.94
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	-120.30
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	120.30
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	120.30
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	201.30
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	05/25/25	05/25/25	TAXI/RIDE SHARE	29.43
06-10	AP	01836623	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	TAXI/RIDE SHARE	33.91
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	-142.60
06-16	AP	01837158	GOLDSTEIN,FELICIA R	04/04/25	04/30/25	PRIVATE AUTO MILEAGE	303.80
06-16	AP	01837159	GOLDSTEIN,FELICIA R	05/19/25	05/21/25	TAXI/RIDE SHARE	98.34
06-16	AP	01837203	CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	34.00
06-16	AP	01837203	CITIBANK GOV CARD SERVICE	05/17/25	05/17/25	MEALS	313.00
06-16	AP	01837203	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	TAXI/RIDE SHARE	28.92
06-25	AP	01841139	PERLMUTTER, CAROLYN A.	06/06/25	06/08/25	MEALS	77.00
06-25	AP	01841139	PERLMUTTER, CAROLYN A.	06/09/25	06/09/25	TAXI/RIDE SHARE	26.73
06-26	AP	01841900	HON LOIS J FRANKEL	05/01/25	05/31/25	LODGING	1,556.00
06-26	AP	01841900	HON LOIS J FRANKEL	05/01/25	05/31/25	MEALS	874.00
TRAVEL TOTALS:							22,027.77
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824460	SUBLIME INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
04-29	AP	01827619	T-MOBILE USA INC	03/01/25	03/31/25	UTILITIES	737.13
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	116.26
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	515.87
05-13	AP	01829718	T-MOBILE USA INC	04/01/25	04/30/25	UTILITIES	765.02
05-15	AP	01829715	LEIDOS DIGITAL SOLUTIONS INC	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL	10,111.95
05-16	AP	01831370	SUBLIME INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
05-21	AP	01830463	STEVENS, KIMBERLY	02/01/25	02/28/25	UTILITIES	102.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LOIS FRANKEL—Con.						
05-21	AP 01830463	STEVENS, KIMBERLY	03/01/25 03/31/25	UTILITIES	52.46	
05-21	AP 01830463	STEVENS, KIMBERLY	04/01/25 04/30/25	UTILITIES	53.15	
05-21	AP 01830463	STEVENS, KIMBERLY	05/01/25 05/31/25	UTILITIES	53.94	
05-28	GL MED0142993	.....	04/30/25 05/14/25	HIR GRAPHICS (TRANSFER)	65.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	44.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	124.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	117.09	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	537.16	
06-11	AP 01837123	UPS	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	7.12	
06-11	AP 01837123	UPS	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	20.47	
06-16	AP 01837851	SUBLIME INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24	
06-17	AP 01840546	T-MOBILE USA INC	02/01/25 02/28/25	UTILITIES	767.62	
06-23	AP 01841346	UPS	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	9.67	
06-24	AP 01841505	UPS	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL	9.78	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	44.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	134.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	117.50	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	339.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,653.72	
PRINTING AND REPRODUCTION						
04-08	AP 01822605	GOLDSTEIN,FELICIA R	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	136.94	
05-02	AP 01828093	GOLD COAST TECHNOLOGIES	02/18/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	72.65	
05-02	AP 01828781	BSL GEM LASER EXPRESS	01/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	82.53	
06-17	AP 01837156	CITI PCARD-FACEBK U43HDL4332	04/12/25 04/13/25	ADVERTISEMENTS	20.89	
06-17	AP 01837156	CITI PCARD-FACEBK Y63JALG332	04/08/25 04/12/25	ADVERTISEMENTS	89.37	
PRINTING AND REPRODUCTION TOTALS:					402.38	
OTHER SERVICES						
04-10	AP 01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-10	AP 01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-16	AP 01824256	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
04-16	AP 01824549	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-29	AP 01827597	GUARDIAN ALARM OF FLORIDA LLC	05/01/25 05/31/25	SECURITY SERVICE	136.03	
05-16	AP 01831166	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
05-16	AP 01831460	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-21	AP 01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-12	AP 01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-16	AP 01837649	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
06-16	AP 01837937	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					12,981.03	
SUPPLIES AND MATERIALS						
04-10	AP 01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	38.99	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-86.00	
04-30	GL RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	340.46	

05-01	AP	01827627	CITI PCARD-ADOBE ADOBE	03/10/25	04/09/25	SOFTWARE LESS THAN \$500	63.59
05-01	AP	01827627	CITI PCARD-AMAZON MKTPL ZF8P01K52	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	37.94
05-01	AP	01827627	CITI PCARD-AMAZON RETA 2W3BJ9TP3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	58.30
05-01	AP	01827627	CITI PCARD-AMAZON RETA 080379CJ3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	27.85
05-01	AP	01827627	CITI PCARD-AMAZON RETA Z39Q423X3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	16.29
05-01	AP	01827627	CITI PCARD-CIRCA EL BEBE AT NAVY	03/11/25	03/11/25	LEGISLATIVE PLNNG FOOD AND BEV	463.74
05-01	AP	01827627	CITI PCARD-DESCRIPT	03/06/25	03/06/26	SOFTWARE LESS THAN \$500	144.00
05-01	AP	01827627	CITI PCARD-GANNETT MEDIA CO	03/08/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-01	AP	01827627	CITI PCARD-GOCO.IO GOCO	03/01/25	04/01/25	SOFTWARE LESS THAN \$500	165.75
05-01	AP	01827627	CITI PCARD-INKD GRATUITY PARASO	03/12/25	03/12/25	LEGISLATIVE PLNNG FOOD AND BEV	94.92
05-01	AP	01827627	CITI PCARD-INKD PARASO MEXICAN	03/12/25	03/12/25	LEGISLATIVE PLNNG FOOD AND BEV	394.60
05-01	AP	01827627	CITI PCARD-NYTIMES	02/06/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	29.68
05-01	AP	01827627	CITI PCARD-NYTIMES	03/06/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	29.68
05-01	AP	01827627	CITI PCARD-NYTIMES	03/10/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-01	AP	01827627	CITI PCARD-OPENAI CHATGPT SUBSCR	03/26/25	04/26/25	SOFTWARE LESS THAN \$500	21.20
05-01	AP	01827627	CITI PCARD-WHOLEFDS SCP #10563	03/12/25	03/12/25	LEGISLATIVE PLNNG FOOD AND BEV	91.02
05-01	AP	01828098	GOLDSTEIN,FELICIA R	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	209.97
05-14	AP	01830380	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	237.30
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	38.99
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	81.28
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	177.62
06-16	AP	01837157	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/21/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-16	AP	01837157	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	04/18/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-16	AP	01837157	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/16/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-16	AP	01837203	CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	45.00
06-16	AP	01837203	CITIBANK GOV CARD SERVICE	04/03/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-16	AP	01837203	CITIBANK GOV CARD SERVICE	05/03/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-17	AP	01837156	CITI PCARD-ADOBE ADOBE	04/10/25	05/09/25	SOFTWARE LESS THAN \$500	63.59
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL 8354C0TM3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	22.38
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL AM7NV3TZ3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL B13MK9Y43	04/21/25	04/21/25	FOOD & BEVERAGE	49.30
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL BN8P03XG3	04/07/25	04/07/25	FOOD & BEVERAGE	39.34
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL BN8P03XG3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	43.50
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL CH2Z185P3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	24.99
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL EF2L518S3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	6.41
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL H080R5YF3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	28.47
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL SW0Z5TEK3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	23.18
06-17	AP	01837156	CITI PCARD-AMAZON MKTPL ZV3HI4WG3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	26.74
06-17	AP	01837156	CITI PCARD-AMAZON RETA 3N5HA2Z73	04/21/25	04/21/25	FOOD & BEVERAGE	24.80
06-17	AP	01837156	CITI PCARD-AMAZON RETA HA1106FF3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	21.63
06-17	AP	01837156	CITI PCARD-AMAZON RETA Y036B7UJ3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	44.68
06-17	AP	01837156	CITI PCARD-GANNETT MEDIA CO	04/08/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-17	AP	01837156	CITI PCARD-GANNETT MEDIA CO	05/08/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-17	AP	01837156	CITI PCARD-GOCO.IO GOCO	04/01/25	05/01/25	SOFTWARE LESS THAN \$500	167.35
06-17	AP	01837156	CITI PCARD-NOTION LABS, INC.	04/21/25	04/21/25	SOFTWARE LESS THAN \$500	127.20
06-17	AP	01837156	CITI PCARD-NYTIMES	04/03/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	29.68
06-17	AP	01837156	CITI PCARD-NYTIMES	04/07/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-17	AP	01837156	CITI PCARD-NYTIMES	05/05/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LOIS FRANKEL—Con.						
06-17	AP	01837156	CITI PCARD-OPENAI CHATGPT SUBSCR	04/26/25 05/26/25	SOFTWARE LESS THAN \$500	21.20
06-17	AP	01837156	CITI PCARD-SPEAKFLOW.COM/REFUND	03/08/25 04/08/25	SOFTWARE LESS THAN \$500	19.00
06-17	AP	01837156	CITI PCARD-SPEAKFLOW.COM/REFUND	04/08/25 05/08/25	SOFTWARE LESS THAN \$500	19.00
06-25	AP	01841139	PERLMUTTER, CAROLYN A.	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	10.85
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	259.51
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	236.90
					SUPPLIES AND MATERIALS TOTALS:	4,721.01
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	215.00
05-01	AP	01828145	CISION US INC	02/10/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,200.00
05-02	AP	01828093	GOLD COAST TECHNOLOGIES	02/18/25 03/17/25	MAINTENANCE / REPAIRS	27.00
05-30	GL	MNT0143034	.....	03/11/25 03/31/25	MAINTENANCE / REPAIRS	145.65
05-30	GL	MNT0143034	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	215.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	430.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	430.00
					EQUIPMENT TOTALS:	6,662.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,897.13
					OFFICE TOTALS:	357,897.13
2024 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	AP	01830805	CITIBANK GOV CARD SERVICE	08/30/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	98.19
05-21	AP	01830805	CITIBANK GOV CARD SERVICE	08/31/24 08/31/24	AIRFARE COMMERCIAL TRANSPORT	48.05
05-21	AP	01830805	CITIBANK GOV CARD SERVICE	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-21	AP	01830805	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-21	AP	01834116	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	-36.96
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT	-107.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	-165.09
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	05/30/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT	-57.99
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	07/02/24 07/02/24	AIRFARE COMMERCIAL TRANSPORT	-67.00
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	07/08/24 07/08/24	AIRFARE COMMERCIAL TRANSPORT	247.09
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	07/11/24 07/11/24	AIRFARE COMMERCIAL TRANSPORT	174.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	07/16/24 07/16/24	AIRFARE COMMERCIAL TRANSPORT	-165.09
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	07/18/24 07/18/24	AIRFARE COMMERCIAL TRANSPORT	-72.00
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	07/22/24 07/22/24	AIRFARE COMMERCIAL TRANSPORT	237.09
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	07/25/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	237.09

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06-10	AP	01836621	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	25.00
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	397.19
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	120.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	201.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	120.10
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	201.10
06-10	AP	01836623	CITIBANK GOV CARD SERVICE	10/23/24	10/25/24	TOLLS	7.85
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-107.10
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	164.89
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	67.00
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	-25.00
TRAVEL TOTALS:							3,090.66
RENT, COMMUNICATION, UTILITIES							
05-21	AP	01830463	STEVENS, KIMBERLY	12/01/24	12/31/24	UTILITIES	103.32
06-10	AP	01836320	UPS	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	10.23
06-23	AP	01836912	UPS	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	24.42
RENT, COMMUNICATION, UTILITIES TOTALS:							137.97
OTHER SERVICES							
05-02	AP	01828783	SHREDEX LLC	12/11/24	12/11/24	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							150.00
EQUIPMENT							
04-02	AP	01822464	CDW GOVERNMENT LLC	03/28/25	03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,099.65
04-02	AP	01822464	CDW GOVERNMENT LLC	03/28/25	03/28/25	WARRANTIES QTY - 5	199.45
04-29	AP	01828701	CDW GOVERNMENT LLC	04/28/25	04/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	199.45
04-29	AP	01828701	CDW GOVERNMENT LLC	04/28/25	04/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,099.65
EQUIPMENT TOTALS:							20,598.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,976.83
OFFICE TOTALS:							23,976.83
2023 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-09	AP	01806351	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	123.89
06-09	AP	01806351	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	239.40
06-09	AP	01806351	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	272.60
06-10	AP	01836621	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	161.70
06-10	AP	01836624	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	285.82
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT	-239.40
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT	-272.60
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	360.20
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT	-285.82
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT	-77.00
06-12	AP	01837155	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	222.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LOIS FRANKEL—Con.						
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	09/13/23 09/13/23	AIRFARE COMMERCIAL TRANSPORT		-61.00
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	09/14/23 09/14/23	AIRFARE COMMERCIAL TRANSPORT		262.71
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	09/15/23 09/15/23	AIRFARE COMMERCIAL TRANSPORT		-42.81
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	09/18/23 09/18/23	AIRFARE COMMERCIAL TRANSPORT		211.70
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	09/19/23 09/19/23	AIRFARE COMMERCIAL TRANSPORT		-155.70
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	09/20/23 09/20/23	AIRFARE COMMERCIAL TRANSPORT		-56.00
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	09/21/23 09/21/23	AIRFARE COMMERCIAL TRANSPORT		142.90
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	09/26/23 09/26/23	AIRFARE COMMERCIAL TRANSPORT		203.90
06-12	AP 01837155	CITIBANK GOV CARD SERVICE	10/21/23 10/21/23	AIRFARE COMMERCIAL TRANSPORT		90.00
TRAVEL TOTALS:						1,387.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,387.19
OFFICE TOTALS:						1,387.19
2022 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-09	AP 01806351	CITIBANK GOV CARD SERVICE	12/16/22 12/16/22	AIRFARE COMMERCIAL TRANSPORT		308.60
06-09	AP 01806351	CITIBANK GOV CARD SERVICE	12/21/22 12/21/22	AIRFARE COMMERCIAL TRANSPORT		142.60
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		198.60
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		198.60
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		133.60
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		93.60
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		198.60
TRAVEL TOTALS:						1,274.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,274.20
OFFICE TOTALS:						1,274.20
2021 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	AIRFARE COMMERCIAL TRANSPORT		-221.40
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	AIRFARE COMMERCIAL TRANSPORT		-52.00
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT		-154.40
06-09	AP 01836421	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		-45.00
TRAVEL TOTALS:						-472.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-472.80
OFFICE TOTALS:						-472.80
INTERN ALLOWANCES						
2025 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,416.67	8,107.64

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					INTERN ALLOWANCES TOTALS:	19,416.67	8,107.64
					OFFICE TOTALS:	19,416.67	8,107.64
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BOAMAH, GEORGIA-RENEE	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	1,225.49
			CARAWAY, ANNABELLE E.	04/01/25	05/01/25	DISTRICT OFFICE PAID INTERN -	516.67
			CHOPP, DELANEY P.	04/01/25	05/01/25	DISTRICT OFFICE PAID INTERN -	541.67
			GOLDMAN, BENJAMIN	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33
			HENRI, FAITH G.	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -	766.67
			JACKSON, MCKENZIE	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33
			MOYA, RACHELLE C.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	1,190.48
			ROSENZWEIG-SHAPIRA, JAIDYN	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	466.67
			WILLIAMS, AMELIA C.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33
PERSONNEL COMPENSATION TOTALS:							8,107.64
INTERN ALLOWANCES TOTALS:							8,107.64
OFFICE TOTALS:							8,107.64
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SCOTT FRANKLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	307.33	293.78
					PERSONNEL COMPENSATION	635,547.60	317,154.98
					TRAVEL	29,479.16	18,181.77
					RENT, COMMUNICATION, UTILITIES	55,849.44	24,996.10
					PRINTING AND REPRODUCTION	4,820.41	3,835.71
					OTHER SERVICES	36,291.37	23,439.13
					SUPPLIES AND MATERIALS	31,515.82	13,656.06
					EQUIPMENT	3,080.22	1,632.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						796,891.35	403,189.63
OFFICE TOTALS:						796,891.35	403,189.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	231.08
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	11.31
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	42.96
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-30.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	54.08
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-14.85
FRANKED MAIL TOTALS:							293.78
PERSONNEL COMPENSATION							
			AGHAKHAN, BROOKE C.	04/01/25	05/18/25	COMMUNICATIONS ADVISOR	9,800.00
			AGHAKHAN, BROOKE C.	05/19/25	06/30/25	COMM ADVISOR & SPEECHWRITER	8,575.00
			FAZEKAS, GABRIELLE N.	04/01/25	05/20/25	FIELD REPRESENTATIVE	9,722.22
			GRIFFIN, TOMMY M.	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,749.99
			HEVERLING, KAREN I.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,525.00
			HUNT, ALICE A.	04/01/25	06/30/25	DISTRICT DIRECTOR	25,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FRANKLIN—Con.						
		KELLY, MELISSA K.	04/01/25 06/30/25	CHIEF OF STAFF	53,025.00	
		MERHIGE, PETER	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,750.00	
		MOSLEY, LINDSEY T.	04/01/25 05/18/25	SENIOR POLICY ADVISOR	11,333.33	
		MOSLEY, LINDSEY T.	05/19/25 06/30/25	LEGISLATIVE DIRECTOR	10,500.00	
		NOBLE, WILLIAM C.	04/01/25 05/18/25	COMMUNICATIONS DIRECTOR	12,933.34	
		NOBLE, WILLIAM C.	05/19/25 06/30/25	SENIOR POLICY ADVISOR	11,316.66	
		ROSENBERG, OWEN M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00	
		SEBRIGHT, FAITH M.	04/01/25 06/30/25	PART-TIME EMPLOYEE	9,125.00	
		SEBRIGHT, TAUNIA F.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	21,217.50	
		SITTON, WILLIAM D.	04/01/25 05/16/25	LEGISLATIVE DIRECTOR	12,394.44	
		TATE, KATHARINE A.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF, OPERATI	32,499.99	
		TOWNING, MADELINE A.	04/01/25 06/30/25	STAFF ASSISTANT	11,750.01	
		WOLFE, MELISSA E.	04/01/25 05/18/25	DIGITAL MEDIA DIRECTOR	9,100.00	
		WOLFE, MELISSA E.	05/19/25 06/30/25	PRESS SECRETARY	7,962.50	
				PERSONNEL COMPENSATION TOTALS:	317,154.98	
TRAVEL						
04-07	AP	X0243886 HON C SCOTT FRANKLIN	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-07	AP	X0243886 HON C SCOTT FRANKLIN	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	116.30	
04-07	AP	X0243886 HON C SCOTT FRANKLIN	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-07	AP	X0243886 HON C SCOTT FRANKLIN	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-07	AP	X0243886 HON C SCOTT FRANKLIN	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-07	AP	X0243886 HON C SCOTT FRANKLIN	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-07	AP	X0243886 HON C SCOTT FRANKLIN	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-24	AP	X0248152 GRIFFIN, TOMMY M.	03/05/25 03/27/25	PRIVATE AUTO MILEAGE	468.48	
04-28	AP	01828270 HON C SCOTT FRANKLIN	03/01/25 03/31/25	LODGING	2,484.00	
04-28	AP	01828270 HON C SCOTT FRANKLIN	03/01/25 03/31/25	MEALS	943.00	
05-13	AP	X0252843 HON C SCOTT FRANKLIN	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-13	AP	X0252843 HON C SCOTT FRANKLIN	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-13	AP	X0252843 HON C SCOTT FRANKLIN	04/10/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-13	AP	X0252843 HON C SCOTT FRANKLIN	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-28	AP	01835071 HON C SCOTT FRANKLIN	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP	01835071 HON C SCOTT FRANKLIN	04/01/25 04/30/25	MEALS	736.00	
05-28	AP	X0257871 HUNT, ALICE A.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	207.20	
05-29	AP	X0231551 GRIFFIN, TOMMY M.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	847.45	
05-29	AP	X0251028 FAZEKAS, GABRIELLE N.	02/11/25 05/13/25	PRIVATE AUTO MILEAGE	595.16	
05-29	AP	X0251028 FAZEKAS, GABRIELLE N.	05/06/25 05/06/25	PARKING	1.20	
05-29	AP	X0251872 KELLY, MELISSA K.	03/17/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	422.61	
05-29	AP	X0251872 KELLY, MELISSA K.	04/14/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	422.61	
05-29	AP	X0251872 KELLY, MELISSA K.	03/17/25 03/19/25	LODGING	498.16	
05-29	AP	X0251872 KELLY, MELISSA K.	03/17/25 03/17/25	MEALS	59.83	
05-29	AP	X0251872 KELLY, MELISSA K.	04/16/25 04/16/25	MEALS	19.59	
05-29	AP	X0251872 KELLY, MELISSA K.	03/17/25 03/19/25	CAR RENTAL	252.13	
05-29	AP	X0251872 KELLY, MELISSA K.	04/14/25 04/16/25	CAR RENTAL	328.86	

05-29	AP	X0259187	FAZEKAS, GABRIELLE N.	05/16/25	05/20/25	PRIVATE AUTO MILEAGE	88.02
05-30	AP	X0257966	HUNT, ALICE A.	04/01/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	422.61
05-30	AP	X0257966	HUNT, ALICE A.	04/01/25	04/01/25	MEALS	22.50
05-30	AP	X0257966	HUNT, ALICE A.	04/01/25	04/01/25	TAXI/RIDE SHARE	21.96
05-30	AP	X0257966	HUNT, ALICE A.	04/01/25	04/03/25	PARKING	66.00
06-04	AP	X0260157	HON C SCOTT FRANKLIN	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-04	AP	X0260157	HON C SCOTT FRANKLIN	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-04	AP	X0260157	HON C SCOTT FRANKLIN	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-04	AP	X0260157	HON C SCOTT FRANKLIN	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-04	AP	X0260157	HON C SCOTT FRANKLIN	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-04	AP	X0260157	HON C SCOTT FRANKLIN	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-04	AP	X0260157	HON C SCOTT FRANKLIN	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-24	AP	X0260149	KELLY, MELISSA K.	03/17/25	03/19/25	PARKING	105.00
06-24	AP	X0260149	KELLY, MELISSA K.	04/14/25	04/16/25	PARKING	105.00
06-26	AP	01841896	HON C SCOTT FRANKLIN	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01841896	HON C SCOTT FRANKLIN	05/01/25	05/31/25	MEALS	1,035.00
TRAVEL TOTALS:							18,181.77
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825335	COLONIAL SQUARE PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
04-16	AP	01825433	CITY OF LAKE WALES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,199.31
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79
05-01	AP	X0252108	CHARTER COMMUNICATIONS	04/24/25	05/23/25	UTILITIES	313.54
05-02	AP	X0248044	VERIZON	03/02/25	04/01/25	UTILITIES	151.50
05-08	AP	01830046	TOWN OF LAKE PLACID	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
05-08	AP	01830047	TOWN OF LAKE PLACID	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
05-08	AP	01830048	TOWN OF LAKE PLACID	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
05-08	AP	01830049	TOWN OF LAKE PLACID	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
05-16	AP	01832232	COLONIAL SQUARE PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
05-16	AP	01832329	CITY OF LAKE WALES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
05-16	AP	01832412	TOWN OF LAKE PLACID	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
05-16	AP	X0256185	VERIZON	04/02/25	05/01/25	UTILITIES	151.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	412.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	118.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,161.99
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79
05-29	AP	X0259412	AMPLIFY INC	05/19/25	05/19/25	FRANKABLE TELECOM/TELETOWNHALL	3,969.30
05-30	AP	X0256171	AMPLIFY INC	05/01/25	05/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,956.20
05-30	AP	X0259954	SOUTHEASTERN UNIVERSITY	05/12/25	05/12/25	EQUIP RENTAL (EFF 1/3/03)	348.60
06-02	AP	X0260743	CHARTER COMMUNICATIONS	05/24/25	06/23/25	UTILITIES	313.54
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	21.97
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	48.33
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	16.88
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	65.74
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	121.10
06-16	AP	01838701	COLONIAL SQUARE PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
06-16	AP	01838798	CITY OF LAKE WALES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FRANKLIN—Con.						
06-16	AP	01838886	TOWN OF LAKE PLACID	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
06-24	AP	X0264747	VERIZON	05/02/25 06/01/25	UTILITIES	162.09
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	118.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,027.64
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79
RENT, COMMUNICATION, UTILITIES TOTALS:						24,996.10
PRINTING AND REPRODUCTION						
04-30	AP	X0251262	VIVA POLK MAGAZINE	04/01/25 06/30/25	ADVERTISEMENTS	1,640.00
05-13	AP	X0256326	BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	276.26
05-13	AP	X0256330	BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	3.00
05-15	AP	X0256182	BODINE PRINTING & COPY CENTER	05/02/25 05/02/25	FRANKABLE PRINTING & REPROD	1,375.31
05-22	AP	01830906	PUBLIC PRINTER	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-27	AP	X0259107	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	198.00
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	5.70
06-26	AP	01841561	PUBLIC PRINTER	05/02/25 05/02/25	FRANKABLE PRINTING & REPROD	168.72
PRINTING AND REPRODUCTION TOTALS:						3,835.71
OTHER SERVICES						
04-03	AP	X0244144	LEIDOS DIGITAL SOLUTIONS INC	02/21/25 02/21/25	TECHNOLOGY SERVICE CONTRACTS	2,800.00
04-03	AP	X0244443	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	WEB DEV HST,EMAIL & RLTD SERV	737.20
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	136.61
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01824715	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	01825178	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-14	AP	01831457	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,341.37
05-16	AP	01831625	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01832084	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-30	AP	X0259954	SOUTHEASTERN UNIVERSITY	05/12/25 05/12/25	NON-TECHNOLOGY SERVICE CONTR	456.00
06-05	AP	X0259857	ORANGE PEEL TECHNOLOGIES LLC	03/21/25 03/21/25	SECURITY SERVICE	4,695.20
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01838102	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838555	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						23,439.13
SUPPLIES AND MATERIALS						
04-03	AP	X0244352	ODP BUSINESS SOLUTIONS LLC	03/05/25 03/05/25	FOOD & BEVERAGE	51.88
04-04	AP	X0244357	ODP BUSINESS SOLUTIONS LLC	03/05/25 03/05/25	FOOD & BEVERAGE	52.37
04-07	AP	X0244366	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
04-20	AP	X0250097	ODP BUSINESS SOLUTIONS LLC	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	25.49
04-21	AP	X0250095	ODP BUSINESS SOLUTIONS LLC	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	28.59
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,406.26
05-15	AP	X0256335	ODP BUSINESS SOLUTIONS LLC	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	60.28
05-15	AP	X0256336	ODP BUSINESS SOLUTIONS LLC	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	41.49

05-16	AP	X0256192	BSL GEM LASER EXPRESS	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	125.67
05-16	AP	X0256334	ODP BUSINESS SOLUTIONS LLC	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	87.18
05-22	AP	X0258371	ODP BUSINESS SOLUTIONS LLC	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	71.38
05-28	AP	X0250101	ODP BUSINESS SOLUTIONS LLC	03/25/25	03/25/25	FOOD & BEVERAGE	31.19
05-28	AP	X0256332	ODP BUSINESS SOLUTIONS LLC	04/11/25	04/11/25	FOOD & BEVERAGE	49.17
05-28	AP	X0256332	ODP BUSINESS SOLUTIONS LLC	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	132.03
05-29	AP	X0251028	FAZEKAS, GABRIELLE N.	05/13/25	05/13/25	FOOD & BEVERAGE	65.00
05-29	AP	X0251872	KELLY, MELISSA K.	05/02/25	05/02/25	LEGISLATIVE PLNNG FOOD AND BEV	381.15
05-29	AP	X0251872	KELLY, MELISSA K.	01/13/25	02/13/25	SOFTWARE LESS THAN \$500	20.00
05-29	AP	X0251872	KELLY, MELISSA K.	02/13/25	03/13/25	SOFTWARE LESS THAN \$500	20.00
05-29	AP	X0251872	KELLY, MELISSA K.	03/13/25	04/13/25	SOFTWARE LESS THAN \$500	20.00
05-29	AP	X0251872	KELLY, MELISSA K.	01/10/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-29	AP	X0251872	KELLY, MELISSA K.	01/18/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-29	AP	X0251872	KELLY, MELISSA K.	01/21/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	1.99
05-29	AP	X0251872	KELLY, MELISSA K.	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-29	AP	X0251872	KELLY, MELISSA K.	02/18/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-29	AP	X0251872	KELLY, MELISSA K.	02/21/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	1.99
05-29	AP	X0251872	KELLY, MELISSA K.	03/04/25	03/03/26	PUBLICATIONS/REFERENCE MAT'L	325.00
05-29	AP	X0251872	KELLY, MELISSA K.	03/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-29	AP	X0251872	KELLY, MELISSA K.	03/18/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-29	AP	X0251872	KELLY, MELISSA K.	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	1.99
05-29	AP	X0251872	KELLY, MELISSA K.	04/10/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-29	AP	X0251872	KELLY, MELISSA K.	04/18/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-29	AP	X0251872	KELLY, MELISSA K.	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	1.99
05-29	AP	X0251872	KELLY, MELISSA K.	05/06/25	05/06/26	PUBLICATIONS/REFERENCE MAT'L	350.00
05-29	AP	X0258210	FAZEKAS, GABRIELLE N.	05/13/25	05/13/25	FOOD & BEVERAGE	35.00
05-30	AP	X0257972	HUNT, ALICE A.	05/08/25	05/08/25	WATER	8.38
05-30	AP	X0257972	HUNT, ALICE A.	05/08/25	05/08/25	FOOD & BEVERAGE	38.04
05-30	AP	X0257972	HUNT, ALICE A.	05/11/25	05/11/25	FOOD & BEVERAGE	17.52
05-30	AP	X0257972	HUNT, ALICE A.	05/12/25	05/12/25	HABITATION EXPENSE	25.68
05-30	AP	X0257972	HUNT, ALICE A.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	45.95
05-30	AP	X0257972	HUNT, ALICE A.	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)	34.43
05-30	AP	X0259945	ODP BUSINESS SOLUTIONS LLC	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	112.14
05-30	AP	X0259954	SOUTHEASTERN UNIVERSITY	05/12/25	05/12/25	FOOD & BEVERAGE	601.90
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	948.24
06-02	AP	X0260147	ODP BUSINESS SOLUTIONS LLC	05/01/25	05/01/25	FOOD & BEVERAGE	84.76
06-09	AP	X0258172	KELLY, MELISSA K.	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-28.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	299.18
SUPPLIES AND MATERIALS TOTALS:							13,656.06
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	358.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	358.00
06-09	AP	X0258172	KELLY, MELISSA K.	04/10/25	04/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	558.10
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	358.00
EQUIPMENT TOTALS:							1,632.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,189.63
OFFICE TOTALS:							403,189.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP X0212576	KELLY, MELISSA K.	11/12/24 12/02/24	PRIVATE AUTO MILEAGE	96.33	
					TRAVEL TOTALS:	96.33
RENT, COMMUNICATION, UTILITIES						
05-30	AP 01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	11.79	
05-30	AP 01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	14.81	
05-30	AP 01835386	FEDEX BILLING ONLINE	12/09/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	5.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32.47
SUPPLIES AND MATERIALS						
04-28	AP X0212576	KELLY, MELISSA K.	02/13/24 03/13/24	SOFTWARE LESS THAN \$500	20.00	
04-28	AP X0212576	KELLY, MELISSA K.	03/13/24 04/13/24	SOFTWARE LESS THAN \$500	20.00	
04-28	AP X0212576	KELLY, MELISSA K.	04/13/24 05/13/24	SOFTWARE LESS THAN \$500	20.00	
04-28	AP X0212576	KELLY, MELISSA K.	08/13/24 09/13/24	SOFTWARE LESS THAN \$500	20.00	
04-28	AP X0212576	KELLY, MELISSA K.	11/13/24 12/13/24	SOFTWARE LESS THAN \$500	20.00	
04-28	AP X0212576	KELLY, MELISSA K.	12/13/24 01/13/25	SOFTWARE LESS THAN \$500	20.00	
04-28	AP X0212576	KELLY, MELISSA K.	08/21/24 09/20/24	PUBLICATIONS/REFERENCE MAT'L	1.99	
04-28	AP X0212576	KELLY, MELISSA K.	09/21/24 10/20/24	PUBLICATIONS/REFERENCE MAT'L	1.99	
04-28	AP X0212576	KELLY, MELISSA K.	10/21/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	1.99	
04-28	AP X0212576	KELLY, MELISSA K.	11/17/24 12/16/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-28	AP X0212576	KELLY, MELISSA K.	11/21/24 12/20/24	PUBLICATIONS/REFERENCE MAT'L	1.99	
04-28	AP X0212576	KELLY, MELISSA K.	12/10/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95	
04-28	AP X0212576	KELLY, MELISSA K.	12/17/24 01/16/25	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-28	AP X0212576	KELLY, MELISSA K.	12/21/24 01/20/25	PUBLICATIONS/REFERENCE MAT'L	1.99	
					SUPPLIES AND MATERIALS TOTALS:	179.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308.68
					OFFICE TOTALS:	308.68
INTERN ALLOWANCES						
2025 HON. SCOTT FRANKLIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,791.67
					INTERN ALLOWANCES TOTALS:	5,791.67
					OFFICE TOTALS:	5,791.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSON, JOSHUA	05/26/25 06/30/25	PAID INTERN - HOUSE PROGRAM	1,458.33	
		STOSBERG, ANA I.	04/01/25 05/16/25	PAID INTERN - HOUSE PROGRAM	1,916.67	
					PERSONNEL COMPENSATION TOTALS:	3,375.00
					INTERN ALLOWANCES TOTALS:	3,375.00
					OFFICE TOTALS:	3,375.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LAURA FRIEDMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-84.36	123.49
PERSONNEL COMPENSATION	688,432.15	362,446.75
TRAVEL	43,598.73	29,187.24
RENT, COMMUNICATION, UTILITIES	61,446.28	29,497.27
PRINTING AND REPRODUCTION	7,314.71	1,359.06
OTHER SERVICES	17,800.00	11,650.00
SUPPLIES AND MATERIALS	38,411.84	17,030.08
EQUIPMENT	4,267.95	3,481.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,187.30	454,775.84
OFFICE TOTALS:	861,187.30	454,775.84

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-23.95	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		0.69	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-18.95	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		179.95	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-14.25	
								FRANKED MAIL TOTALS:	123.49
PERSONNEL COMPENSATION									
		BUNGE, CARISSA G.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			28,749.99	
		CHANG, LILY	04/01/25	06/30/25	LEGISLATIVE AIDE			16,749.99	
		ELIZALDE, SAMANTHA A.	04/01/25	06/30/25	STAFF ASSISTANT			13,125.00	
		FLORMAN, ZACHARY N.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			23,750.01	
		GARLAND, KALYSTA J.	04/14/25	06/30/25	LEGISLATIVE CORESPONDENT			11,763.88	
		HAMILTON, ELLEN M.	06/01/25	06/30/25	SHARED EMPLOYEE			3,744.00	
		HULL, KARINA N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			18,125.01	
		KING, ISIAH A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			17,522.23	
		KLIPP, LUKE H.	04/01/25	06/30/25	DISTRICT DIRECTOR			37,500.00	
		MAHFOOD, ANTHONY M.	04/01/25	06/30/25	CONSTITUENT SERVICES REP			16,875.00	
		MOON, ERIC Y.	04/01/25	06/30/25	FIELD REP			15,624.99	
		MURPHY, KELLY A.	04/01/25	06/30/25	SHARED EMPLOYEE			6,249.99	
		NGUYEN, QUYNH ANH N.	04/01/25	06/30/25	PRESS ASSISTANT			14,250.00	
		ORTIZ, SARAI	04/01/25	06/30/25	CONSTITUENT SERVICES & FIELD R			15,000.00	
		ROSALES, JAZMIN	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR			20,000.01	
		SCHROERS, CLAYTON K.	04/01/25	06/30/25	CHIEF OF STAFF			50,000.01	
		SOSYAN, MARIA	04/01/25	06/30/25	DIRECTOR OF OUTREACH & GRANTS			21,249.99	
		TOMASELLO, HANNAH	04/01/25	06/30/25	SCHEDULER			17,499.99	
		WINGARD, KAREN M.	03/27/25	06/30/25	SPECIAL ASSISTANT			14,666.66	
								PERSONNEL COMPENSATION TOTALS:	362,446.75
TRAVEL									
04-03	AP	X0245872	HON LAURA FRIEDMAN	03/17/25	03/17/25	TAXI/RIDE SHARE		49.44	
04-09	AP	X0240882	HON LAURA FRIEDMAN	02/14/25	02/24/25	TOLLS		25.30	
04-11	AP	X0247279	KLIPP, LUKE H.	03/20/25	03/30/25	PRIVATE AUTO MILEAGE		64.14	
04-17	AP	X0245463	CITIBANK -AA WIFI 1-888-649-6711	03/03/25	03/03/25	WI-FI ON TRAVEL		25.00	
04-17	AP	X0248415	HULL, KARINA N.	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT		299.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA FRIEDMAN—Con.						
04-17	AP	X0248927	HON LAURA FRIEDMAN	04/09/25 04/09/25 TAXI/RIDE SHARE		12.09
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/18/25 03/23/25 AIRFARE COMMERCIAL TRANSPORT		610.59
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/18/25 03/20/25 LODGING		428.58
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/18/25 03/18/25 MEALS		30.63
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/19/25 03/19/25 MEALS		29.80
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/20/25 03/20/25 MEALS		7.00
04-24	AP	X0238110	SCHROERS, CLAYTON K.	02/18/25 03/17/25 WI-FI ON TRAVEL		59.95
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/23/25 03/23/25 WI-FI ON TRAVEL		8.00
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/18/25 03/20/25 CAR RENTAL		224.94
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/20/25 03/20/25 GASOLINE		6.23
04-24	AP	X0238110	SCHROERS, CLAYTON K.	03/18/25 03/20/25 PARKING		88.00
04-25	AP	X0245517	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		472.30
04-25	AP	X0245517	CITIBANK	03/24/25 03/24/25 AIRFARE COMMERCIAL TRANSPORT		415.30
04-25	AP	X0245517	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT		1,253.60
04-25	AP	X0245517	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT		244.30
04-25	AP	X0245517	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT		415.30
04-25	AP	X0245517	CITIBANK	04/13/25 04/16/25 AIRFARE COMMERCIAL TRANSPORT		4,884.72
04-25	AP	X0250892	HON LAURA FRIEDMAN	04/20/25 04/20/25 TAXI/RIDE SHARE		91.28
04-28	AP	01828255	HON LAURA FRIEDMAN	03/01/25 03/31/25 LODGING		1,568.00
04-28	AP	01828255	HON LAURA FRIEDMAN	03/01/25 03/31/25 MEALS		187.27
04-28	AP	X0250876	TOMASELLO, HANNAH	04/14/25 04/14/25 TAXI/RIDE SHARE		92.29
04-29	AP	X0250784	HULL, KARINA N.	04/15/25 04/15/25 MEALS		10.16
04-29	AP	X0251022	CHANG, LILY	04/13/25 04/13/25 MEALS		7.51
04-29	AP	X0251022	CHANG, LILY	04/15/25 04/15/25 MEALS		39.50
04-29	AP	X0251022	CHANG, LILY	04/16/25 04/16/25 MEALS		21.40
04-30	AP	X0242457	ELIZALDE, SAMANTHA A.	04/20/25 04/20/25 AIRFARE COMMERCIAL TRANSPORT		356.18
05-01	AP	X0250948	SCHROERS, CLAYTON K.	04/13/25 04/13/25 MEALS		24.90
05-01	AP	X0250948	SCHROERS, CLAYTON K.	04/14/25 04/14/25 MEALS		94.03
05-01	AP	X0250948	SCHROERS, CLAYTON K.	04/15/25 04/15/25 MEALS		6.50
05-01	AP	X0250948	SCHROERS, CLAYTON K.	04/18/25 05/17/25 WI-FI ON TRAVEL		59.95
05-01	AP	X0252221	ORTIZ, SARAI	04/06/25 04/06/25 PARKING		15.00
05-01	AP	X0252588	GARLAND, KALYSTA J.	04/15/25 04/15/25 MEALS		42.63
05-01	AP	X0252588	GARLAND, KALYSTA J.	04/16/25 04/16/25 MEALS		6.42
05-02	AP	X0251443	FLORMAN, ZACHARY N.	04/15/25 04/15/25 MEALS		125.28
05-02	AP	X0251443	FLORMAN, ZACHARY N.	04/13/25 04/16/25 CAR RENTAL		477.27
05-02	AP	X0251443	FLORMAN, ZACHARY N.	04/16/25 04/16/25 GASOLINE		30.30
05-02	AP	X0252891	KLIPP, LUKE H.	04/04/25 04/19/25 PRIVATE AUTO MILEAGE		56.56
05-06	AP	X0250783	HULL, KARINA N.	04/15/25 04/15/25 MEALS		22.97
05-08	AP	X0252220	ORTIZ, SARAI	02/06/25 02/07/25 LODGING		224.27
05-08	AP	X0252220	ORTIZ, SARAI	02/06/25 02/06/25 MEALS		42.60
05-08	AP	X0252220	ORTIZ, SARAI	02/07/25 02/07/25 MEALS		25.57
05-08	AP	X0252905	ROSALES, JAZMIN	04/14/25 04/15/25 PRIVATE AUTO MILEAGE		27.71
05-08	AP	X0253529	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT		244.30

05-08	AP	X0253529	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	-171.00
05-08	AP	X0253529	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-08	AP	X0253529	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	830.60
05-08	AP	X0253529	CITIBANK	04/13/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	-1,831.77
05-08	AP	X0253529	CITIBANK	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	390.60
05-08	AP	X0253529	CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-08	AP	X0253529	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-08	AP	X0253529	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-08	AP	X0253529	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-08	AP	X0253529	CITIBANK	04/10/25	04/19/25	LODGING	5,340.36
05-08	AP	X0253529	CITIBANK	04/07/25	04/07/25	WI-FI ON TRAVEL	8.00
05-08	AP	X0254394	SOSYAN, MARIA	03/27/25	03/27/25	PARKING	15.00
05-08	AP	X0254946	HON LAURA FRIEDMAN	04/30/25	04/30/25	TAXI/RIDE SHARE	38.10
05-08	AP	X0254987	HON LAURA FRIEDMAN	05/01/25	05/01/25	TAXI/RIDE SHARE	121.82
05-08	AP	X0254996	HON LAURA FRIEDMAN	04/26/25	04/26/25	TAXI/RIDE SHARE	29.83
05-08	AP	X0255000	HON LAURA FRIEDMAN	04/26/25	04/26/25	TAXI/RIDE SHARE	39.40
05-08	AP	X0255189	WINGARD, KAREN M.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	18.56
05-12	AP	X0254211	SCHROERS, CLAYTON K.	04/22/25	04/22/25	TAXI/RIDE SHARE	30.97
05-12	AP	X0254211	SCHROERS, CLAYTON K.	04/25/25	04/25/25	TAXI/RIDE SHARE	94.96
05-15	AP	X0250780	HULL, KARINA N.	04/14/25	04/14/25	MEALS	148.52
05-15	AP	X0255948	HON LAURA FRIEDMAN	05/05/25	05/05/25	TAXI/RIDE SHARE	33.95
05-19	AP	X0255172	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-19	AP	X0258016	HON LAURA FRIEDMAN	05/13/25	05/13/25	TAXI/RIDE SHARE	38.00
05-20	AP	X0248733	CITIBANK	03/03/25	03/05/25	LODGING	906.21
05-20	AP	X0248733	CITIBANK	05/19/25	05/21/25	LODGING	57.98
05-22	AP	X0258014	HON LAURA FRIEDMAN	05/13/25	05/13/25	TAXI/RIDE SHARE	15.86
05-28	AP	01835049	HON LAURA FRIEDMAN	04/01/25	04/30/25	LODGING	1,372.00
05-28	AP	01835049	HON LAURA FRIEDMAN	04/01/25	04/30/25	MEALS	123.45
05-28	AP	X0259372	HON LAURA FRIEDMAN	02/24/25	02/24/25	TOLLS	2.55
05-28	AP	X0259372	HON LAURA FRIEDMAN	02/27/25	02/27/25	TOLLS	2.20
05-28	AP	X0259372	HON LAURA FRIEDMAN	03/03/25	03/03/25	TOLLS	2.20
05-28	AP	X0259372	HON LAURA FRIEDMAN	03/06/25	03/06/25	TOLLS	2.35
05-28	AP	X0259500	HON LAURA FRIEDMAN	05/20/25	05/20/25	TAXI/RIDE SHARE	20.95
05-29	AP	X0259368	HON LAURA FRIEDMAN	03/24/25	03/24/25	TOLLS	2.55
05-29	AP	X0259368	HON LAURA FRIEDMAN	03/31/25	03/31/25	TOLLS	0.65
05-29	AP	X0259368	HON LAURA FRIEDMAN	04/03/25	04/03/25	TOLLS	6.75
05-29	AP	X0259368	HON LAURA FRIEDMAN	04/07/25	04/07/25	TOLLS	2.20
05-30	AP	X0255947	HON LAURA FRIEDMAN	05/15/25	05/15/25	WI-FI ON TRAVEL	8.00
06-03	AP	X0260159	KLIPP, LUKE H.	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	595.96
06-03	AP	X0260159	KLIPP, LUKE H.	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	2.75
06-03	AP	X0260159	KLIPP, LUKE H.	05/21/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	5.00
06-03	AP	X0260159	KLIPP, LUKE H.	05/19/25	05/21/25	LODGING	640.04
06-03	AP	X0260159	KLIPP, LUKE H.	05/20/25	05/20/25	MEALS	27.50
06-03	AP	X0260159	KLIPP, LUKE H.	05/21/25	05/21/25	MEALS	38.62
06-03	AP	X0260159	KLIPP, LUKE H.	05/19/25	05/19/25	WI-FI ON TRAVEL	29.00
06-03	AP	X0260159	KLIPP, LUKE H.	05/19/25	05/19/25	TAXI/RIDE SHARE	88.84
06-03	AP	X0260159	KLIPP, LUKE H.	05/21/25	05/21/25	TAXI/RIDE SHARE	77.03
06-04	AP	X0263429	ROSALES, JAZMIN	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	14.34
06-05	AP	X0257864	BUNGE, CARISSA G.	04/13/25	04/16/25	CAR RENTAL	419.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA FRIEDMAN—Con.						
06-05	AP	X0257864	BUNGE, CARISSA G.	04/16/25 04/16/25	GASOLINE	34.80
06-05	AP	X0257864	BUNGE, CARISSA G.	04/13/25 04/14/25	PARKING	40.00
06-05	AP	X0257864	BUNGE, CARISSA G.	04/14/25 04/16/25	PARKING	84.00
06-06	AP	X0263349	HON LAURA FRIEDMAN	06/03/25 06/03/25	TAXI/RIDE SHARE	95.54
06-10	AP	X0264378	HON LAURA FRIEDMAN	06/03/25 06/03/25	TAXI/RIDE SHARE	14.98
06-10	AP	X0264379	HON LAURA FRIEDMAN	06/05/25 06/05/25	TAXI/RIDE SHARE	41.96
06-16	AP	X0265502	HON LAURA FRIEDMAN	06/09/25 06/09/25	TAXI/RIDE SHARE	16.45
06-17	AP	X0265506	HON LAURA FRIEDMAN	06/06/25 06/06/25	TAXI/RIDE SHARE	16.00
06-17	AP	X0265872	HON LAURA FRIEDMAN	06/10/25 06/10/25	TAXI/RIDE SHARE	35.98
06-17	AP	X0266145	HON LAURA FRIEDMAN	05/05/25 06/12/25	PRIVATE AUTO MILEAGE	22.33
06-17	AP	X0266152	HON LAURA FRIEDMAN	05/19/25 05/19/25	PRIVATE AUTO MILEAGE	22.47
06-17	AP	X0266153	HON LAURA FRIEDMAN	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	22.00
06-17	AP	X0266156	HON LAURA FRIEDMAN	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	22.00
06-18	AP	X0266155	HON LAURA FRIEDMAN	05/05/25 05/05/25	PRIVATE AUTO MILEAGE	22.47
06-20	AP	X0267244	KLIPP, LUKE H.	05/01/25 05/31/25	PRIVATE AUTO MILEAGE	78.23
06-24	AP	X0266919	HON LAURA FRIEDMAN	06/12/25 06/12/25	TAXI/RIDE SHARE	86.09
06-26	AP	01841872	HON LAURA FRIEDMAN	05/01/25 05/31/25	LODGING	1,568.00
06-26	AP	01841872	HON LAURA FRIEDMAN	05/01/25 05/31/25	MEALS	219.80
06-27	AP	X0261902	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-27	AP	X0261902	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	-244.30
06-27	AP	X0261902	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-27	AP	X0261902	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	472.30
06-27	AP	X0261902	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	1,009.30
06-27	AP	X0261902	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-27	AP	X0261902	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	-472.30
					TRAVEL TOTALS:	29,187.24
RENT, COMMUNICATION, UTILITIES						
04-15	GL	GLA0142016	.....	02/14/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	229.65
04-16	AP	01824461	245 EAST OLIVE PARTNERS LTD	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM SERV (TRANSFER)	89.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	760.45
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	559.25
05-02	AP	X0250583	CITIBANK -VERIZONWRLSS RTCCR VB	01/06/25 01/10/25	UTILITIES	722.83
05-02	AP	X0250583	CITIBANK -VZWRLSS MY VZ VB P	01/11/25 02/10/25	UTILITIES	404.08
05-05	AP	X0245075	CITIBANK -UPS 1ZT0E2E60300016810	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	82.13
05-05	AP	X0245075	CITIBANK -UPS 1ZT0K7C40320028814	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	31.28
05-05	AP	X0245075	CITIBANK -UPS 1ZT9186G0391920888	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	31.28
05-05	AP	X0245075	CITIBANK -UPS 1ZT9186G0395840109	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	107.25
05-05	AP	X0245075	CITIBANK -UPS 1ZTU47290320313823	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	110.12
05-05	AP	X0245075	CITIBANK -UPS 1ZTZ39G40306626620	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	94.17
05-05	AP	X0245075	CITIBANK -UPS 1ZTZ90H30301566626	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	41.71
05-06	AP	X0253447	CITIBANK -USPS PO 0510270106	04/25/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	18.95

05-08	AP	X0254394	SOSYAN, MARIA	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	166.87
05-16	AP	01831371	245 EAST OLIVE PARTNERS LTD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	89.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	708.53
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	559.25
06-09	AP	X0253273	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	404.08
06-16	AP	01837852	245 EAST OLIVE PARTNERS LTD	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
06-18	AP	X0261762	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	438.07
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	89.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	654.82
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	559.25
RENT, COMMUNICATION, UTILITIES TOTALS:							29,497.27
PRINTING AND REPRODUCTION							
04-14	AP	X0247609	KLIPP, LUKE H.	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPO	77.34
05-22	AP	01830906	PUBLIC PRINTER	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPO	168.72
05-27	AP	X0258290	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPO	922.00
05-29	AP	X0259703	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPO	104.50
05-30	AP	X0260803	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPO	86.50
PRINTING AND REPRODUCTION TOTALS:							1,359.06
OTHER SERVICES							
04-16	AP	01824326	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831236	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	X0257671	GARLAND, KALYSTA J.	05/29/25	05/30/25	TRAINING	85.00
05-22	AP	X0257669	CHANG, LILY	05/29/25	05/30/25	TRAINING	85.00
05-22	AP	X0258765	OLSON REMCHO LLP	03/25/25	03/25/25	NON-TECHNOLOGY SERVICE CONTR	115.00
05-27	AP	X0258763	OLSON REMCHO LLP	04/16/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	5,065.00
06-06	AP	X0263341	HON LAURA FRIEDMAN	05/29/25	06/29/26	INSURANCE	150.00
06-16	AP	01837719	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							11,650.00
SUPPLIES AND MATERIALS							
04-08	AP	X0246468	KLIPP, LUKE H.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	8.90
04-08	AP	X0246468	KLIPP, LUKE H.	03/31/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	21.18
04-17	AP	X0245463	CITIBANK -LOWES #01144	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	10.45
04-17	AP	X0245463	CITIBANK -VONS #2254	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	26.44
04-21	AP	X0250561	ASANA INC	04/03/25	01/02/26	SOFTWARE LESS THAN \$500	6,328.77
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	117.03
05-01	AP	X0250948	SCHROERS, CLAYTON K.	04/14/25	04/14/25	LEGISLATIVE PLNNG FOOD AND BEV	1,213.51
05-02	AP	X0250583	CITIBANK -AMAZON MKTPL 2D3QD6H3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	92.43
05-02	AP	X0250583	CITIBANK -AMAZON MKTPL 468VP5GU3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	17.90
05-02	AP	X0250583	CITIBANK -AMAZON MKTPL 5Z1W05F33	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	21.23
05-02	AP	X0250583	CITIBANK -AMAZON MKTPL 9M7GL3RH3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	42.31
05-02	AP	X0250583	CITIBANK -AMAZON MKTPL 905ZE4F83	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	69.72
05-02	AP	X0250583	CITIBANK -AMAZON MKTPL WR6ME7ID3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	59.00
05-02	AP	X0250583	CITIBANK -AMAZON MKTPL WW7V28S83	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-02	AP	X0250583	CITIBANK -AMAZON MKTPL ZW2L490P3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	465.70
05-02	AP	X0250583	CITIBANK -Amazon.com 1S81180T3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	6.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA FRIEDMAN—Con.						
05-02	AP	X0250583	CITIBANK -Amazon.com HD7TY5KE3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	77.13
05-02	AP	X0250583	CITIBANK -Amazon.com HT3NC7XJ3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	26.75
05-02	AP	X0250583	CITIBANK -Amazon.com SD5XJ0213	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	234.98
05-02	AP	X0250583	CITIBANK -B&H PHOTO 800-606-6969	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	88.33
05-02	AP	X0250583	CITIBANK -B&H PHOTO 800-606-6969	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	162.54
05-02	AP	X0250583	CITIBANK -LEGISTORM LLC	03/10/25 04/10/25	SOFTWARE LESS THAN \$500	15.95
05-02	AP	X0250583	CITIBANK -NESPRESSO USA, INC.	03/27/25 03/27/25	FOOD & BEVERAGE	154.00
05-02	AP	X0250583	CITIBANK -OPENAI CHATGPT SUBSCR	03/27/25 04/27/25	SOFTWARE LESS THAN \$500	21.20
05-02	AP	X0250583	CITIBANK -WATER COFFEE DELIVERY	03/13/25 03/13/25	WATER	45.31
05-02	AP	X0250583	CITIBANK -WATER COFFEE DELIVERY	03/19/25 03/19/25	WATER	7.20
05-05	AP	X0251364	KLIPP, LUKE H.	04/14/25 04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	67.32
05-06	AP	X0253447	CITIBANK -VONS #2665	04/13/25 04/13/25	FOOD & BEVERAGE	67.32
05-06	AP	X0253447	CITIBANK -VONS #2665	03/27/25 03/27/25	PUBLICATIONS/REFERENCE MAT'L	8.02
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	526.51
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL 9C7HX2NU3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	61.33
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL C050R2123	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	52.17
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL EL3F52C03	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL HD49Q2NI3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	199.99
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL JU82825F3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	56.99
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL L48I532K3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	121.52
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL PB7NG8D03	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	8.82
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL TA4YV8OX3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	28.99
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL W91TY6TH3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	39.95
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL X14Q75DQ3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	56.42
06-09	AP	X0253273	CITIBANK -AMAZON MKTPL X48OW9JJ3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	29.98
06-09	AP	X0253273	CITIBANK -AMAZON RETA DB7Q00RG3	04/01/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	21.00
06-09	AP	X0253273	CITIBANK -AMAZON RETA IF2M54SL3	04/01/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	42.76
06-09	AP	X0253273	CITIBANK -LEGISTORM LLC	04/10/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L	22.95
06-09	AP	X0253273	CITIBANK -OPENAI CHATGPT SUBSCR	04/01/25 03/30/26	SOFTWARE LESS THAN \$500	954.00
06-09	AP	X0253273	CITIBANK -OPENAI CHATGPT SUBSCR	04/07/25 04/07/25	SOFTWARE LESS THAN \$500	-12.78
06-09	AP	X0253273	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/25 04/18/25	WATER	6.99
06-09	AP	X0253273	CITIBANK -WATER COFFEE DELIVERY	04/11/25 04/11/25	WATER	32.95
06-13	AP	X0265378	BERMAN DATABASE SYSTEMS	01/03/25 12/31/25	SOFTWARE LESS THAN \$500	4,600.00
06-16	AP	X0261958	CITIBANK -SP LOS ANGELES TIMES	05/27/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	25.00
06-18	AP	X0261762	CITIBANK -AMAZON MKTPL NI4240B02	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	159.99
06-18	AP	X0261762	CITIBANK -AMAZON MKTPL NZ26Y98Z1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	11.00
06-18	AP	X0261762	CITIBANK -AMAZON MKTPL NZ89L78D0	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	65.40
06-18	AP	X0261762	CITIBANK -AMAZON MKTPL TY88L9NA3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	63.17
06-18	AP	X0261762	CITIBANK -AMAZON MKTPLCE PMTS	05/10/25 05/10/25	OFFICE SUPPLIES (OUTSIDE)	-59.00
06-18	AP	X0261762	CITIBANK -Amazon.com NI52W6V90	05/10/25 05/10/25	OFFICE SUPPLIES (OUTSIDE)	43.49
06-18	AP	X0261762	CITIBANK -Amazon.com NZ0Z02WL2	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	46.26
06-18	AP	X0261762	CITIBANK -LEGISTORM LLC	05/10/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	22.95

06-18	AP	X0261762	CITIBANK -NESPRESSO USA, INC.	04/30/25	04/30/25	FOOD & BEVERAGE	154.00
06-18	AP	X0261762	CITIBANK -PRIMO BRANDS/WATERSERV	04/19/25	05/18/25	WATER	93.39
06-18	AP	X0261762	CITIBANK -SF CHRONICLE SUBSCRIPT	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-27	GL	FRM0143677	.....	05/14/25	05/21/25	FRAMING (TRANSFER)	20.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	119.34
SUPPLIES AND MATERIALS TOTALS:							17,030.08
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	262.00
05-02	AP	X0250583	CITIBANK -B&H PHOTO 800-606-6969	03/05/25	03/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,695.95
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	262.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	262.00
EQUIPMENT TOTALS:							3,481.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							454,775.84
OFFICE TOTALS:							454,775.84

INTERN ALLOWANCES
2025 HON. LAURA FRIEDMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,072.75	9,515.70
INTERN ALLOWANCES TOTALS:	12,072.75	9,515.70
OFFICE TOTALS:	12,072.75	9,515.70

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARAJAS, DIEGO A.	04/01/25	06/06/25	PAID INTERN - HOUSE PROGRAM	1,708.48
BROWN, JASON	03/26/25	05/31/25	DISTRICT OFFICE PAID INTERN -	1,083.33
CULLIGAN, BEATRICE	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	400.00
GALSTYAN, MARIA	06/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	618.14
GOLD, ANNABEL C.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	628.83
HUNT, STEPHEN J.	04/24/25	05/13/25	DISTRICT OFFICE PAID INTERN -	333.34
KIM, DAVID Y.	05/26/25	06/30/25	DISTRICT OFFICE PAID INTERN -	583.33
MULHERN, OLIVIA	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00
PIKE, GEORGIA O.	04/01/25	06/08/25	PAID INTERN - HOUSE PROGRAM	1,760.25
SCOTT, SYDNEY D.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	250.00
SHEPARD, DEVON	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -	450.00
WU, ANGELA	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:				9,515.70
INTERN ALLOWANCES TOTALS:				9,515.70
OFFICE TOTALS:				9,515.70

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MAXWELL FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	689.01	558.62
PERSONNEL COMPENSATION	694,070.22	350,040.83
TRAVEL	43,702.82	27,975.76
RENT, COMMUNICATION, UTILITIES	52,373.99	25,138.62

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2025 TO JUNE 30, 2025, SEE PART 2