

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2025 to June 30, 2025

Part 2 of 3



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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2025
60-938

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
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
PRINTING AND REPRODUCTION					3,062.90	1,113.59
OTHER SERVICES					26,505.17	10,664.37
SUPPLIES AND MATERIALS					44,641.80	30,607.32
EQUIPMENT					6,176.43	3,369.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					871,222.34	449,468.46
OFFICE TOTALS:					871,222.34	449,468.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	189.95
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	44.42
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-11.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	323.06
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	27.04
FRANKED MAIL TOTALS:						558.62
PERSONNEL COMPENSATION						
		BECKELMAN, YURI R.	04/01/25 06/30/25	CHIEF OF STAFF		46,575.00
		CARTER, JONATHAN R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		19,406.25
		CURT, JENNIFER L.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		25,875.00
		DIAZ, ADRIANA N.	04/10/25 06/30/25	STAFF ASSISTANT		12,374.99
		ELBADRI, SARAH A.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		25,875.00
		GUSTAVE, PEGGY M.	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE		18,112.50
		HENRY, JASON S.	04/01/25 06/30/25	DISTRICT DIRECTOR		28,462.50
		HUNDLEY WATTS, KELSEY	04/01/25 06/30/25	PRESS SECRETARY		17,274.99
		MACKENZIE, KERRY A.	03/01/25 03/31/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,105.00
		MURPHY, KELLY A.	04/01/25 06/30/25	SHARED EMPLOYEE		6,468.75
		RAMIREZ QUINTERO, SAMANTHA A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		25,875.00
		RAMOS, JASMINE M.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,525.00
		SANCHEZ, DAVID	04/01/25 06/30/25	CONSTITUENT ADVOCATE		17,499.99
		SCOTT, VASHTI A.	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		SWAUGER, ERIN R.	06/02/25 06/30/25	CREATIVE DIRECTOR		6,847.22
		THOMAS, KIAN C.	04/01/25 06/11/25	LEGISLATIVE CORRESPONDENT		12,607.42
		THORP, KYLE L.	04/01/25 06/30/25	CONSTITUENT ADVOCATE		17,499.99
		TRESNER, TRINITY S.	04/01/25 06/30/25	SCHEDULER		17,499.99
		WEEDEN, ALEXANDER S.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		19,406.25
PERSONNEL COMPENSATION TOTALS:						350,040.83
TRAVEL						
04-01	AP	X0237244	CITIBANK -AA WIFI 1-888-649-6711	02/19/25 02/19/25	WI-FI ON TRAVEL	20.00
04-01	AP	X0243194	HENRY, JASON S.	03/16/25 03/16/25	MEALS	23.65
04-01	AP	X0243194	HENRY, JASON S.	03/18/25 03/18/25	MEALS	18.79
04-01	AP	X0243194	HENRY, JASON S.	03/16/25 03/18/25	CAR RENTAL	327.86
04-01	AP	X0243194	HENRY, JASON S.	03/18/25 03/18/25	GASOLINE	77.64

04-01	AP	X0243194	HENRY, JASON S.	03/17/25	03/17/25	PARKING	7.00
04-01	AP	X0243451	SANCHEZ, DAVID	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	79.72
04-01	AP	X0243451	SANCHEZ, DAVID	03/20/25	03/20/25	TOLLS	14.50
04-01	AP	X0243465	HUNDLEY WATTS, KELSEY	03/16/25	03/16/25	MEALS	18.28
04-01	AP	X0243465	HUNDLEY WATTS, KELSEY	03/18/25	03/18/25	MEALS	24.26
04-02	AP	X0243189	HENRY, JASON S.	03/03/25	03/03/25	MEALS	31.40
04-02	AP	X0243189	HENRY, JASON S.	03/05/25	03/05/25	MEALS	58.45
04-02	AP	X0243189	HENRY, JASON S.	03/06/25	03/06/25	MEALS	34.58
04-02	AP	X0243189	HENRY, JASON S.	03/06/25	03/06/25	TAXI/RIDE SHARE	21.74
04-11	AP	X0247793	SANCHEZ, DAVID	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	80.07
04-11	AP	X0247793	SANCHEZ, DAVID	04/03/25	04/03/25	TOLLS	14.50
04-14	AP	X0247855	HENRY, JASON S.	04/03/25	04/05/25	CAR RENTAL	116.98
04-14	AP	X0247855	HENRY, JASON S.	04/05/25	04/05/25	GASOLINE	50.69
04-22	AP	X0249389	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	116.30
04-22	AP	X0249389	CITIBANK	03/06/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	232.59
04-22	AP	X0249389	CITIBANK	03/06/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	232.59
04-22	AP	X0249389	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	116.30
04-22	AP	X0249389	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	644.30
04-22	AP	X0249389	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-22	AP	X0249389	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	534.48
04-22	AP	X0249389	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	-644.30
04-22	AP	X0249389	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	116.30
04-22	AP	X0249389	CITIBANK	04/11/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	232.59
04-22	AP	X0249389	CITIBANK	04/14/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	930.36
04-22	AP	X0249389	CITIBANK	03/24/25	04/23/25	WI-FI ON TRAVEL	49.95
04-28	AP	01828340	HON MAXWELL FROST	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828340	HON MAXWELL FROST	03/01/25	03/31/25	MEALS	851.00
04-28	AP	X0249222	RAMIREZ QUINTERO, SAMANTHA A.	03/04/25	03/04/25	TAXI/RIDE SHARE	25.97
04-28	AP	X0249222	RAMIREZ QUINTERO, SAMANTHA A.	03/05/25	03/05/25	TAXI/RIDE SHARE	24.97
04-28	AP	X0249222	RAMIREZ QUINTERO, SAMANTHA A.	04/08/25	04/08/25	TAXI/RIDE SHARE	35.96
04-29	AP	X0251143	SANCHEZ, DAVID	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	56.78
04-29	AP	X0251143	SANCHEZ, DAVID	04/16/25	04/16/25	TOLLS	4.45
05-01	AP	X0251140	SANCHEZ, DAVID	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	49.08
05-01	AP	X0251142	SANCHEZ, DAVID	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	53.29
05-01	AP	X0251142	SANCHEZ, DAVID	04/17/25	04/17/25	TOLLS	5.67
05-01	AP	X0251288	RAMIREZ QUINTERO, SAMANTHA A.	04/14/25	04/14/25	MEALS	69.67
05-01	AP	X0251288	RAMIREZ QUINTERO, SAMANTHA A.	04/17/25	04/17/25	MEALS	38.95
05-01	AP	X0251288	RAMIREZ QUINTERO, SAMANTHA A.	04/14/25	04/17/25	CAR RENTAL	582.47
05-01	AP	X0251288	RAMIREZ QUINTERO, SAMANTHA A.	04/14/25	04/14/25	GASOLINE	6.56
05-01	AP	X0251288	RAMIREZ QUINTERO, SAMANTHA A.	04/14/25	04/14/25	TAXI/RIDE SHARE	23.00
05-01	AP	X0251288	RAMIREZ QUINTERO, SAMANTHA A.	04/17/25	04/17/25	TAXI/RIDE SHARE	26.00
05-01	AP	X0251288	RAMIREZ QUINTERO, SAMANTHA A.	04/17/25	04/17/25	PARKING	6.32
05-02	AP	X0244794	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	268.48
05-02	AP	X0244794	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	199.30
05-02	AP	X0244794	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	98.48
05-02	AP	X0244794	CITIBANK	03/16/25	03/18/25	LODGING	2,506.04
05-02	AP	X0244794	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	33.83
05-02	AP	X0244794	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	19.36
05-02	AP	X0244794	CITIBANK	03/14/25	03/14/25	TAXI/RIDE SHARE	64.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
05-05	AP	X0254120	RAMIREZ QUINTERO, SAMANTHA A.	04/29/25 04/29/25	TAXI/RIDE SHARE	44.77
05-08	AP	X0252252	SCOTT, VASHTI A.	04/15/25 04/17/25	CAR RENTAL	310.79
05-08	AP	X0252252	SCOTT, VASHTI A.	04/15/25 04/17/25	TOLLS	22.18
05-08	AP	X0254640	CITIBANK	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	653.96
05-08	AP	X0254640	CITIBANK	03/03/25 03/06/25	LODGING	445.32
05-15	AP	X0257256	SANCHEZ, DAVID	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	50.13
05-16	AP	X0255333	SANCHEZ, DAVID	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	79.00
05-16	AP	X0255333	SANCHEZ, DAVID	05/01/25 05/01/25	TOLLS	3.38
05-16	AP	X0255536	RAMIREZ QUINTERO, SAMANTHA A.	05/01/25 05/01/25	TAXI/RIDE SHARE	37.87
05-16	AP	X0255536	RAMIREZ QUINTERO, SAMANTHA A.	05/05/25 05/05/25	TAXI/RIDE SHARE	19.85
05-16	AP	X0255536	RAMIREZ QUINTERO, SAMANTHA A.	05/15/25 05/15/25	TAXI/RIDE SHARE	25.98
05-19	AP	X0253067	BECKELMAN, YURI R.	04/14/25 04/14/25	MEALS	49.16
05-19	AP	X0253067	BECKELMAN, YURI R.	04/17/25 04/17/25	MEALS	24.88
05-19	AP	X0253067	BECKELMAN, YURI R.	04/14/25 04/17/25	CAR RENTAL	447.85
05-19	AP	X0253067	BECKELMAN, YURI R.	04/17/25 04/17/25	GASOLINE	24.74
05-19	AP	X0253067	BECKELMAN, YURI R.	04/17/25 04/17/25	PARKING	32.00
05-19	AP	X0256423	SANCHEZ, DAVID	04/15/25 04/15/25	TOLLS	2.62
05-19	AP	X0256574	TRESNER, TRINITY S.	04/17/25 04/18/25	LODGING	212.63
05-28	AP	01835212	HON MAXWELL FROST	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835212	HON MAXWELL FROST	04/01/25 04/30/25	MEALS	644.00
05-29	AP	X0253326	CITIBANK -EPIC PARKING 6419	04/17/25 04/17/25	PARKING	192.00
05-29	AP	X0259174	SANCHEZ, DAVID	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	82.14
05-29	AP	X0259174	SANCHEZ, DAVID	05/15/25 05/15/25	TOLLS	14.50
06-06	AP	X0262711	SANCHEZ, DAVID	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	84.03
06-06	AP	X0262711	SANCHEZ, DAVID	05/29/25 05/29/25	TOLLS	14.50
06-09	AP	X0253477	CITIBANK -AA WIFI 1-888-649-6711	04/14/25 04/14/25	WI-FI ON TRAVEL	24.00
06-09	AP	X0260279	SANCHEZ, DAVID	05/23/25 05/23/25	PRIVATE AUTO MILEAGE	51.72
06-09	AP	X0260279	SANCHEZ, DAVID	05/23/25 05/23/25	TOLLS	10.36
06-09	AP	X0262750	THORP, KYLE L.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	88.10
06-09	AP	X0262750	THORP, KYLE L.	05/01/25 05/01/25	TOLLS	4.56
06-09	AP	X0262750	THORP, KYLE L.	05/09/25 05/09/25	TOLLS	2.28
06-09	AP	X0262750	THORP, KYLE L.	05/23/25 05/23/25	TOLLS	6.02
06-09	AP	X0262750	THORP, KYLE L.	05/30/25 05/30/25	TOLLS	9.12
06-09	AP	X0262951	SANCHEZ, DAVID	05/01/25 05/01/25	TOLLS	1.90
06-10	AP	X0251247	CITIBANK	03/15/25 03/15/25	NON-AIRFARE COMMERCIAL TRANSP	148.00
06-10	AP	X0251247	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	58.88
06-10	AP	X0251247	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	31.63
06-10	AP	X0251247	CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	5.00
06-10	AP	X0253739	CITIBANK	04/14/25 04/17/25	LODGING	2,938.30
06-10	AP	X0253739	CITIBANK	04/14/25 04/18/25	LODGING	630.00
06-10	AP	X0253739	CITIBANK	04/06/25 04/06/25	TAXI/RIDE SHARE	24.90
06-10	AP	X0253739	CITIBANK	04/18/25 04/18/25	TAXI/RIDE SHARE	39.41
06-10	AP	X0259376	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	-116.30

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06-10	AP	X0259376	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0259376	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0259376	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-10	AP	X0259376	CITIBANK	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0259376	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	348.89
06-10	AP	X0259376	CITIBANK	04/14/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	-465.18
06-10	AP	X0259376	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-10	AP	X0259376	CITIBANK	04/24/25	05/23/25	WI-FI ON TRAVEL	49.95
06-10	AP	X0259376	CITIBANK	04/05/25	04/05/25	TAXI/RIDE SHARE	31.13
06-10	AP	X0262954	SANCHEZ, DAVID	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	65.54
06-10	AP	X0262954	SANCHEZ, DAVID	05/30/25	05/30/25	TOLLS	14.06
06-10	AP	X0263876	CITIBANK	04/13/25	04/13/25	LODGING	157.50
06-10	AP	X0263972	CITIBANK	03/15/25	03/15/25	NON-AIRFARE COMMERCIAL TRANSP	45.50
06-10	AP	X0264493	SANCHEZ, DAVID	05/01/25	05/01/25	TOLLS	15.64
06-11	AP	X0263658	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-11	AP	X0263658	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-11	AP	X0263658	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-11	AP	X0263658	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	465.18
06-11	AP	X0263658	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-11	AP	X0263658	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	-116.30
06-11	AP	X0263658	CITIBANK	05/24/25	06/23/25	WI-FI ON TRAVEL	49.95
06-12	AP	X0261792	CITIBANK	05/19/25	05/21/25	LODGING	1,326.48
06-18	AP	X0264495	SANCHEZ, DAVID	05/09/25	05/09/25	TOLLS	2.62
06-23	AP	X0261795	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	263.30
06-23	AP	X0261795	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	263.49
06-23	AP	X0261795	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	337.49
06-23	AP	X0261795	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	32.07
06-23	AP	X0261795	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	129.75
06-23	AP	X0261795	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	90.19
06-26	AP	01841893	HON MAXWELL FROST	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841893	HON MAXWELL FROST	05/01/25	05/31/25	MEALS	943.00
06-27	AP	X0267120	SANCHEZ, DAVID	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	82.38
06-27	AP	X0267120	SANCHEZ, DAVID	06/12/25	06/12/25	TOLLS	13.20
06-27	AP	X0267122	SANCHEZ, DAVID	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	65.25
06-27	AP	X0267122	SANCHEZ, DAVID	06/16/25	06/16/25	TOLLS	13.93
TRAVEL TOTALS:							27,975.76
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0237244	CITIBANK -THE MILLS GALLERY LLC	01/29/25	01/29/25	TEMPORARY SPACE RENTAL	213.00
04-16	AP	01825215	NCR BUILDING ORLANDO LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
04-25	GL	MED0142228		03/25/25	03/25/25	HIR GRAPHICS (TRANSFER)	80.00
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)	596.15
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
05-08	AP	X0255237	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES	401.36
05-09	AP	X0254365	CITIBANK -AT&T PAYMENT	01/07/25	02/06/25	UTILITIES	401.36
05-16	AP	01832121	NCR BUILDING ORLANDO LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
05-27	AP	X0259063	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	401.36
05-28	GL	MED0142993		05/02/25	05/05/25	HIR GRAPHICS (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
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)	591.77	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06	
05-29	AP	X0253326	02/07/25 03/06/25	UTILITIES	401.36	
05-29	AP	X0253326	04/04/25 04/04/25	TEMPORARY SPACE RENTAL	61.80	
06-03	AP	01835727	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	6.20	
06-03	AP	01835955	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	30.02	
06-06	AP	01836072	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	19.49	
06-10	AP	X0261441	04/15/25 04/15/25	TEMPORARY SPACE RENTAL	535.60	
06-10	AP	X0261441	02/20/25 03/19/25	UTILITIES	189.39	
06-10	AP	X0261441	03/20/25 04/19/25	UTILITIES	205.03	
06-10	AP	X0261441	04/20/25 05/19/25	UTILITIES	205.03	
06-10	AP	X0261441	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	45.38	
06-10	AP	X0261441	05/09/25 05/09/25	TEMPORARY SPACE RENTAL	300.00	
06-16	AP	01838592	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00	
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)	100.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	573.89	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06	
06-25	GL	MED0143622	06/12/25 06/12/25	HIR GRAPHICS (TRANSFER)	70.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,138.62	
PRINTING AND REPRODUCTION						
04-01	AP	X0237244	02/12/25 02/12/25	NON-FRANKABLE PRINTING & REPRO	80.00	
04-01	AP	X0237244	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	31.94	
04-21	AP	X0248160	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	314.00	
05-08	AP	X0255166	05/01/25 05/01/25	NON-FRANKABLE PRINTING & REPRO	76.00	
05-08	AP	X0255167	05/01/25 05/01/25	NON-FRANKABLE PRINTING & REPRO	59.50	
05-08	AP	X0255170	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	95.64	
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	57.00	
05-29	AP	X0253326	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	18.13	
06-10	AP	X0261441	03/07/25 03/07/25	NON-FRANKABLE PRINTING & REPRO	361.38	
06-25	GL	MED0143622	06/11/25 06/11/25	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					1,113.59	
OTHER SERVICES						
04-16	AP	01824194	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
04-17	AP	X0248937	03/01/25 03/31/25	WEB DEV HST.EMAIL & RLTD SERV	600.00	
04-25	AP	X0245303	03/11/25 04/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-02	AP	X0251879	04/02/25 04/30/25	JANITORIAL AND MAINT SERV	625.00	
05-08	AP	X0255154	04/01/25 04/30/25	WEB DEV HST.EMAIL & RLTD SERV	600.00	
05-09	AP	X0254365	03/27/25 03/27/25	LAUNDRY SERVICES	24.52	
05-16	AP	01831103	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-22	AP	X0259700	03/05/25 03/07/25	JANITORIAL AND MAINT SERV	625.00	

05-22	AP	X0259705	JCK PRIVATE SECURITY SERVICES	04/23/25	04/23/25	SECURITY SERVICE	260.00
06-09	AP	X0253477	CITIBANK -APPLE.COM/BILL	04/11/25	05/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-09	AP	X0260800	A&L ENTERPRISES SERVICES CORP	05/02/25	05/30/25	JANITORIAL AND MAINT SERV	625.00
06-10	AP	X0263071	CREATIVENGINE	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	600.00
06-10	AP	X0263535	LANTANA COLLECTIVE LLC	05/28/25	05/28/25	TRANSLATN AND INTERPRET SERV	200.00
06-10	AP	X0263970	CITIBANK -LOC CRS	05/29/25	05/30/25	TRAINING	85.00
06-16	AP	01837581	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
SUPPLIES AND MATERIALS							10,664.37
04-01	AP	X0237244	CITIBANK -AMAZON MARK 9COP90WX3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	291.19
04-01	AP	X0237244	CITIBANK -AMAZON MARK KT2WMOJN3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	20.85
04-01	AP	X0237244	CITIBANK -AMAZON MARK NG03T9T13	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	36.98
04-01	AP	X0237244	CITIBANK -AMAZON MARK YV6P51NE3	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)	46.97
04-01	AP	X0237244	CITIBANK -AMAZON MARK Z70Y667P1	02/09/25	02/09/25	OFFICE SUPPLIES (OUTSIDE)	21.94
04-01	AP	X0237244	CITIBANK -AMAZON MARK Z71VT1M82	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	31.73
04-01	AP	X0237244	CITIBANK -AMAZON MARK Z74MI8MU1	02/06/25	02/06/25	HABITATION EXPENSE	21.94
04-01	AP	X0237244	CITIBANK -AMAZON MKTPL 2Q7SR1NX3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	101.76
04-01	AP	X0237244	CITIBANK -APPLE.COM/BILL	02/11/25	03/10/25	SOFTWARE LESS THAN \$500	1.05
04-01	AP	X0237244	CITIBANK -APPLE.COM/US	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	-150.00
04-01	AP	X0237244	CITIBANK -APPLE.COM/US	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	3,389.88
04-01	AP	X0237244	CITIBANK -ASANA.COM	02/17/25	03/16/25	SOFTWARE LESS THAN \$500	214.49
04-01	AP	X0237244	CITIBANK -Amazon.com FM6596UQ3	02/12/25	02/12/25	FOOD & BEVERAGE	49.90
04-01	AP	X0237244	CITIBANK -BESTBUYCOM807034334618	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	179.98
04-01	AP	X0237244	CITIBANK -DESCRIPT	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	30.00
04-01	AP	X0237244	CITIBANK -LEGISTORM LLC	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-01	AP	X0237244	CITIBANK -ORLANDO SENTINEL COMMUNI	02/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L	19.96
04-01	AP	X0237244	CITIBANK -PAYPAL UPLIFTDESK	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	49.00
04-01	AP	X0237244	CITIBANK -PUBLIX #662	02/20/25	02/20/25	FOOD & BEVERAGE	36.99
04-01	AP	X0237244	CITIBANK -PYN keychron	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	1,141.00
04-01	AP	X0237244	CITIBANK -SP ANKER US	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	466.36
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	24.53
04-15	AP	01824025	WORKSCAPES INC	02/18/25	02/18/25	HABITATION EXPENSE	360.00
04-15	AP	01824025	WORKSCAPES INC	02/18/25	02/18/25	HABITATION EXPENSE QTY - 12	3,868.80
04-17	AP	X0248660	CITIBANK -ADOBE ADOBE	01/31/25	01/30/26	SOFTWARE LESS THAN \$500	2,975.59
04-17	AP	X0248660	CITIBANK -AMAZON MKTPL SF4Q06K83	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	368.21
04-17	AP	X0248660	CITIBANK -DESCRIPT	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	30.00
04-17	AP	X0248660	CITIBANK -GRAMMARLY CO NGVDFLN	01/31/25	01/30/26	SOFTWARE LESS THAN \$500	152.64
04-17	AP	X0248660	CITIBANK -LEGISTORM LLC	03/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	X0245303	CITIBANK -AMAZON MARK 280CI9OM3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	130.44
04-25	AP	X0245303	CITIBANK -AMAZON MARK 6W1AL9DN3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	50.97
04-25	AP	X0245303	CITIBANK -AMAZON MARK B82QF5OL3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	234.94
04-25	AP	X0245303	CITIBANK -AMAZON MARK DA1RD4ZV3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	64.97
04-25	AP	X0245303	CITIBANK -AMAZON MARK JR5391LS3	03/11/25	03/11/25	HABITATION EXPENSE	13.95
04-25	AP	X0245303	CITIBANK -AMAZON MARK JR5391LS3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	48.98
04-25	AP	X0245303	CITIBANK -AMAZON MARK N49K05TG3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	28.98
04-25	AP	X0245303	CITIBANK -AMAZON MARK SF8NV8ZX3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	19.97
04-25	AP	X0245303	CITIBANK -ORLANDO SENTINEL COMMUNI	03/11/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	19.96
04-25	AP	X0245303	CITIBANK -PYN keychron	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	462.00
04-25	AP	X0245303	CITIBANK -UBER EATS	03/05/25	03/05/25	FOOD & BEVERAGE	93.59
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
04-25	AP	X0245303	CITIBANK -X CORP. PAID FEATURES	03/27/25 03/27/26 PUBLICATIONS/REFERENCE MAT'L	89.04	
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)	891.42	
05-09	AP	X0254365	CITIBANK -AMAZON MKTPL HP9YP4763	03/12/25 03/12/25 OFFICE SUPPLIES (OUTSIDE)	358.15	
05-09	AP	X0254365	CITIBANK -AMAZON MKTPL JW1GB3BZ3	03/04/25 03/04/25 OFFICE SUPPLIES (OUTSIDE)	6.99	
05-09	AP	X0254365	CITIBANK -AMAZON MKTPL XU87359S3	03/12/25 03/12/25 OFFICE SUPPLIES (OUTSIDE)	33.99	
05-09	AP	X0254365	CITIBANK -ASANA.COM	03/17/25 04/16/25 SOFTWARE LESS THAN \$500	214.49	
05-09	AP	X0254365	CITIBANK -CLS FH SUMMIT	04/03/25 04/03/25 FOOD & BEVERAGE	25.00	
05-09	AP	X0254365	CITIBANK -LEGACY CAFE AT WEST LAKE	03/15/25 03/15/25 FOOD & BEVERAGE	250.00	
05-19	AP	X0253067	BECKELMAN, YURI R.	04/25/25 04/24/26 PUBLICATIONS/REFERENCE MAT'L	84.79	
05-29	AP	X0253326	CITIBANK -7-ELEVEN 32698	04/04/25 04/04/25 FOOD & BEVERAGE	49.95	
05-29	AP	X0253326	CITIBANK -7-ELEVEN 32698	04/15/25 04/15/25 FOOD & BEVERAGE	8.29	
05-29	AP	X0253326	CITIBANK -AMAZON MKTPL CM00543Z3	04/10/25 04/10/25 FOOD & BEVERAGE	184.13	
05-29	AP	X0253326	CITIBANK -APPLE.COM/US	04/11/25 04/11/25 OFFICE SUPPLIES (OUTSIDE)	263.94	
05-29	AP	X0253326	CITIBANK -ASANA.COM	04/17/25 05/17/25 SOFTWARE LESS THAN \$500	214.49	
05-29	AP	X0253326	CITIBANK -COLONIAL ACE HDWE	04/14/25 04/14/25 OFFICE SUPPLIES (OUTSIDE)	38.94	
05-29	AP	X0253326	CITIBANK -DELI DESIRES	04/04/25 04/04/25 LEGISLATIVE PLNNG FOOD AND BEV	231.00	
05-29	AP	X0253326	CITIBANK -KRISPY KREME #257	04/22/25 04/22/25 FOOD & BEVERAGE	34.98	
05-29	AP	X0253326	CITIBANK -OFFICE DEPOT #1165	04/09/25 04/09/25 OFFICE SUPPLIES (OUTSIDE)	29.98	
05-29	AP	X0253326	CITIBANK -OFFICEMAX/OFFICEDEPT#6876	03/25/25 03/25/25 OFFICE SUPPLIES (OUTSIDE)	29.94	
05-29	AP	X0253326	CITIBANK -PAR ZAZA CUBAN COMFORT -	04/22/25 04/22/25 FOOD & BEVERAGE	287.76	
05-29	AP	X0253326	CITIBANK -PUBLIX #662	04/14/25 04/14/25 FOOD & BEVERAGE	61.92	
05-29	AP	X0253326	CITIBANK -PUBLIX #662	04/18/25 04/18/25 FOOD & BEVERAGE	53.24	
05-29	AP	X0253326	CITIBANK -PUBLIX #662	04/22/25 04/22/25 FOOD & BEVERAGE	17.17	
05-29	AP	X0253326	CITIBANK -PUBLIX #662	04/26/25 04/26/25 FOOD & BEVERAGE	33.47	
05-29	AP	X0253326	CITIBANK -PUBLIX #692	04/04/25 04/04/25 FOOD & BEVERAGE	8.50	
05-29	AP	X0253326	CITIBANK -SQ ACHILLES ART CAFE / C	04/23/25 04/23/25 FOOD & BEVERAGE	26.95	
05-29	AP	X0253326	CITIBANK -STAPLES 00110346	04/14/25 04/14/25 OFFICE SUPPLIES (OUTSIDE)	210.91	
05-29	AP	X0253326	CITIBANK -STAPLES 00110346	04/23/25 04/23/25 OFFICE SUPPLIES (OUTSIDE)	-159.96	
05-29	AP	X0253326	CITIBANK -STAPLES 00110346	04/25/25 04/25/25 OFFICE SUPPLIES (OUTSIDE)	80.42	
05-29	AP	X0253326	CITIBANK -STASIO'S ITALIAN DELI & M	04/16/25 04/16/25 LEGISLATIVE PLNNG FOOD AND BEV	129.93	
05-29	AP	X0253326	CITIBANK -TARGET 00006494	04/14/25 04/14/25 OFFICE SUPPLIES (OUTSIDE)	36.70	
05-29	AP	X0253326	CITIBANK -TST FOXTAIL COFFEE - HOU	04/04/25 04/04/25 FOOD & BEVERAGE	127.64	
05-29	AP	X0253326	CITIBANK -TST BLACK BEAN DELI - MI	04/15/25 04/15/25 LEGISLATIVE PLNNG FOOD AND BEV	273.90	
05-29	AP	X0253326	CITIBANK -TST TAMALES CO. ORLANDO	04/04/25 04/04/25 LEGISLATIVE PLNNG FOOD AND BEV	97.20	
05-29	AP	X0253326	CITIBANK -WALMART.COM	04/14/25 04/14/25 OFFICE SUPPLIES (OUTSIDE)	187.31	
05-29	AP	X0253830	CITIBANK	04/15/25 04/15/25 LEGISLATIVE PLNNG FOOD AND BEV	1,987.99	
05-29	AP	X0253830	CITIBANK	04/16/25 04/16/25 LEGISLATIVE PLNNG FOOD AND BEV	408.85	
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)	29.24	
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25 WATER	14.54	
06-03	AP	X0245323	CITIBANK -AMAZON MKTPL 7R1SS1283	03/25/25 03/25/25 OFFICE SUPPLIES (OUTSIDE)	55.09	
06-03	AP	X0245323	CITIBANK -Amazon.com OLOFN8ED3	03/25/25 03/25/25 OFFICE SUPPLIES (OUTSIDE)	68.99	

06-03	AP	X0245323	CITIBANK -MECATOS BAKERY & CAFE	03/07/25	03/07/25	FOOD & BEVERAGE	115.63
06-03	AP	X0245323	CITIBANK -PUBLIX #1131	03/05/25	03/05/25	FOOD & BEVERAGE	4.21
06-03	AP	X0245323	CITIBANK -PUBLIX #1131	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	10.98
06-03	AP	X0245323	CITIBANK -PUBLIX #662	03/07/25	03/07/25	FOOD & BEVERAGE	151.08
06-03	AP	X0245323	CITIBANK -WF WAYFAIR3958129812	03/25/25	03/25/25	HABITATION EXPENSE	106.48
06-09	AP	X0253477	CITIBANK -AMAZON MARK 4X1CT8953	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	17.89
06-09	AP	X0253477	CITIBANK -AMAZON MARK I312B7G23	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	98.50
06-09	AP	X0253477	CITIBANK -AMAZON MARK KCOIV5053	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	90.88
06-09	AP	X0253477	CITIBANK -AMAZON MARK U32RR1S23	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	14.98
06-09	AP	X0253477	CITIBANK -AMAZON MKTPL DS8ZJ7LZ3	04/08/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	81.71
06-09	AP	X0253477	CITIBANK -BUSINESS INSIDER	03/28/25	03/28/26	PUBLICATIONS/REFERENCE MAT'L	104.94
06-09	AP	X0253477	CITIBANK -DESCRIPT	04/01/25	05/01/25	SOFTWARE LESS THAN \$500	30.00
06-09	AP	X0253477	CITIBANK -LEGISTORM LLC	04/13/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-09	AP	X0253477	CITIBANK -ORLANDO SENTINEL COMMUNI	04/08/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	19.96
06-09	AP	X0253477	CITIBANK -THE BUSINESS JOURNALS	04/02/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L	135.00
06-09	AP	X0253477	CITIBANK -THEDAILYBEAS ONLINE	03/28/25	03/28/26	PUBLICATIONS/REFERENCE MAT'L	52.99
06-09	AP	X0253477	CITIBANK -TST THE HAMPTON SOCIAL -	04/17/25	04/17/25	LEGISLATIVE PLNNG FOOD AND BEV	1,071.34
06-10	AP	X0261441	CITIBANK -ASANA.COM	05/17/25	06/16/25	SOFTWARE LESS THAN \$500	214.49
06-10	AP	X0261441	CITIBANK -DUNKIN #354700	05/02/25	05/02/25	FOOD & BEVERAGE	45.98
06-10	AP	X0261441	CITIBANK -DUNKIN #354700	05/09/25	05/09/25	FOOD & BEVERAGE	22.99
06-10	AP	X0261441	CITIBANK -LEGACY CAFE AT WEST LAKE	04/25/25	04/25/25	FOOD & BEVERAGE	40.00
06-10	AP	X0261441	CITIBANK -SAM FLAX	05/01/25	05/01/25	HABITATION EXPENSE	54.90
06-10	AP	X0261441	CITIBANK -SAMS CLUB #6218	05/08/25	05/08/25	FOOD & BEVERAGE	45.19
06-10	AP	X0261441	CITIBANK -SAMS CLUB #6218	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	24.75
06-10	AP	X0261441	CITIBANK -TST KOR!	05/27/25	05/27/25	FOOD & BEVERAGE	106.63
06-10	AP	X0261441	CITIBANK -WALMART.COM	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	-187.31
06-10	AP	X0263678	CITIBANK -AMAZON MKTPL NB74Q2GE0	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	150.62
06-10	AP	X0263678	CITIBANK -DOLLAR TREE	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	15.98
06-12	AP	X0261124	CITIBANK -AIR.INC	05/12/25	05/18/26	SOFTWARE LESS THAN \$500	722.54
06-12	AP	X0261124	CITIBANK -AMAZON MARK NB31K05I2	04/28/25	04/28/25	FOOD & BEVERAGE	87.15
06-12	AP	X0261124	CITIBANK -AMAZON MARK NB31K05I2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	56.31
06-12	AP	X0261124	CITIBANK -AMAZON MARK NB6SQORE0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	16.98
06-12	AP	X0261124	CITIBANK -AMAZON MARK N9AX6U42	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	22.98
06-12	AP	X0261124	CITIBANK -AMAZON MARK NW3HN10S1	05/14/25	05/14/25	FOOD & BEVERAGE	101.51
06-12	AP	X0261124	CITIBANK -AMAZON MARK NW3HN10S1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	149.98
06-12	AP	X0261124	CITIBANK -AMAZON MKTPL NB4017W61	05/07/25	05/07/25	FOOD & BEVERAGE	60.99
06-12	AP	X0261124	CITIBANK -AMAZON RETA NW0I345D2	05/07/25	05/07/25	FOOD & BEVERAGE	32.91
06-12	AP	X0261124	CITIBANK -AMAZON RETA NZ4IU6VSO	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	40.95
06-12	AP	X0261124	CITIBANK -APPLE.COM/BILL	05/11/25	06/10/25	SOFTWARE LESS THAN \$500	1.05
06-12	AP	X0261124	CITIBANK -APPLE.COM/US	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	51.94
06-12	AP	X0261124	CITIBANK -APPLE.COM/US	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	82.68
06-12	AP	X0261124	CITIBANK -DESCRIPT	05/01/25	06/01/25	SOFTWARE LESS THAN \$500	30.00
06-12	AP	X0261124	CITIBANK -IN AMERICAN ROOTS	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	1,300.83
06-12	AP	X0261124	CITIBANK -LEGISTORM LLC	05/13/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-12	AP	X0261124	CITIBANK -MOTHER JONES-FNP	05/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	94.00
06-12	AP	X0261124	CITIBANK -ORLANDO SENTINEL COMMUNI	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	19.96
06-12	AP	X0261124	CITIBANK -SP COASTERDYNAMIX IN	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-12	AP	X0261124	CITIBANK -SP GITRYIN US	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	129.99
06-12	AP	X0261124	CITIBANK -SP REWILD	05/12/25	05/12/25	HABITATION EXPENSE	682.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
06-12	AP	X0261124	CITIBANK -WESTELM.COM	04/29/25 04/29/25	HABITATION EXPENSE	236.38
06-16	AP	X0263807	CITIBANK -AMAZON MARK NI05F2JL2	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	41.97
06-16	AP	X0263807	CITIBANK -AMAZON MKTPL NI7HK7UA1	05/13/25 05/13/25	HABITATION EXPENSE	137.97
06-16	AP	X0263807	CITIBANK -AMAZON MKTPL NI7HK7UA1	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	32.78
06-16	AP	X0263807	CITIBANK -SP PLANTS - THE SILL	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	314.82
06-16	AP	X0263807	CITIBANK -SP SOLTECH	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	822.75
06-16	AP	X0263807	CITIBANK -WESTELM.COM	05/16/25 05/16/25	HABITATION EXPENSE	544.52
06-27	GL	FRM0143677	.....	05/13/25 05/21/25	FRAMING (TRANSFER)	50.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	14.54
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	24.15
SUPPLIES AND MATERIALS TOTALS:						30,607.32
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	248.00
05-09	AP	X0254365	CITIBANK -XELAR	03/12/25 03/12/25	MAINTENANCE / REPAIRS	164.75
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,460.60
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:						3,369.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						449,468.46
OFFICE TOTALS:						449,468.46
2024 HON. MAXWELL FROST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-08	AP	X0255241	AT&T MOBILITY II LLC	12/07/24 01/06/25	UTILITIES	401.36
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	17.30
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24	POSTAGE / COURIER / BOX RENTAL	11.87
RENT, COMMUNICATION, UTILITIES TOTALS:						430.53
OTHER SERVICES						
05-07	AP	X0254190	CREATIVENGINE	12/01/24 12/31/24	WEB DEV HST.EMAIL & RLTD SERV	400.00
06-10	AP	X0261441	CITIBANK -First Class Cleaners - 8	11/06/24 11/06/24	LAUNDRY SERVICES	73.57
OTHER SERVICES TOTALS:						473.57
SUPPLIES AND MATERIALS						
04-01	AP	X0237244	CITIBANK -APPLE.COM/US	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	150.00
SUPPLIES AND MATERIALS TOTALS:						150.00
EQUIPMENT						
06-09	AP	X0253477	CITIBANK -LG ELECTRONICS USA INC	03/28/25 03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,041.97
EQUIPMENT TOTALS:						6,041.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,096.07
OFFICE TOTALS:						7,096.07
INTERN ALLOWANCES						
2025 HON. MAXWELL FROST						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,340.97	16,790.06

					INTERN ALLOWANCES TOTALS:	21,340.97	16,790.06
					OFFICE TOTALS:	21,340.97	16,790.06
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,695.83
				05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	6,826.66
				05/06/25	06/30/25	PAID INTERN - HOUSE PROGRAM	5,866.67
				06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,695.83
				04/01/25	04/11/25	DISTRICT OFFICE PAID INTERN -	705.07
						PERSONNEL COMPENSATION TOTALS:	16,790.06
						INTERN ALLOWANCES TOTALS:	16,790.06
						OFFICE TOTALS:	16,790.06
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RUSSELL FRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,782.53	18,266.69
					PERSONNEL COMPENSATION	579,883.17	286,782.20
					TRAVEL	33,348.77	24,283.79
					TRANSPORTATION OF THINGS	12.12	12.12
					RENT, COMMUNICATION, UTILITIES	71,175.04	38,079.19
					PRINTING AND REPRODUCTION	37,116.55	36,543.25
					OTHER SERVICES	26,530.84	13,762.04
					SUPPLIES AND MATERIALS	32,798.49	4,994.33
					EQUIPMENT	4,057.67	3,321.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,705.18	426,044.73
					OFFICE TOTALS:	803,705.18	426,044.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	226.55
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	243.61
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	379.54
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	17,126.97
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	328.77
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-38.75
						FRANKED MAIL TOTALS:	18,266.69
PERSONNEL COMPENSATION							
				04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,375.01
				04/01/25	06/20/25	ECONOMIC DEVELOPMENT AND OUTRE	17,777.78
				04/01/25	06/30/25	SHARED EMPLOYEE	4,500.00
				04/01/25	05/23/25	DIRECTOR OF OPERATIONS	12,145.83
				04/01/25	06/30/25	DISTRICT DIRECTOR	24,999.99
				04/01/25	06/30/25	SHARED EMPLOYEE	3,000.00
				04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,750.01
				04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01
				04/01/25	05/16/25	LEGISLATIVE CORRESPONDENT	7,347.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
		KIRKLAND, MADELINE L.	06/09/25 06/30/25	PRESS SECRETARY	4,277.78	
		LONG, JACKSON B.	02/01/25 05/31/25	LEGISLATIVE DIRECTOR	25,000.19	
		MADDOX, DYLAN C.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	14,000.01	
		MCGINNESS IV, HENRY J.	06/02/25 06/30/25	LEGISLATIVE CORRESPONDENT/STAF	4,108.33	
		NEWTON, REEDY B.	06/02/25 06/25/25	DIRECTOR OF OPERATIONS	6,525.00	
		ORR, CHARLES M.	04/01/25 06/30/25	CHIEF OF STAFF	45,000.00	
		PIPPIN, MARY G.	04/01/25 05/09/25	PART-TIME EMPLOYEE	975.00	
		RICKEN, JOSHUA	04/16/25 06/30/25	LEGISLATIVE ASSISTANT	15,000.00	
		SHEA, GERALD D.	04/01/25 06/30/25	FIELD REPRESENTATIVE	12,500.01	
		TAICHER, NOAH J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	16,750.01	
		THORDAHL, KATHERINE N.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,750.01	
				PERSONNEL COMPENSATION TOTALS:	286,782.20	
TRAVEL						
04-04	AP	X0245698 BRADDOCK, BRYAN A.	03/05/25 03/25/25	PRIVATE AUTO MILEAGE	395.93	
04-08	AP	X0234719 FREER, JASON K.	02/18/25 03/29/25	PRIVATE AUTO MILEAGE	287.26	
04-08	AP	X0239263 SHEA, GERALD D.	03/04/25 03/27/25	PRIVATE AUTO MILEAGE	181.73	
04-10	AP	X0247437 HUDSON, SUSAN P.	03/26/25 03/26/25	MEALS	11.83	
04-10	AP	X0247437 HUDSON, SUSAN P.	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	102.46	
04-11	AP	X0247774 HON RUSSELL FRY	04/04/25 04/04/25	MEALS	15.20	
04-11	AP	X0247774 HON RUSSELL FRY	04/06/25 04/06/25	WI-FI ON TRAVEL	8.00	
04-12	AP	X0247897 ORR, CHARLES M.	04/01/25 04/01/25	PRIVATE AUTO MILEAGE	46.60	
04-16	AP	X0245334 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	314.30	
04-16	AP	X0245334 CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	252.31	
04-16	AP	X0245334 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	252.31	
04-16	AP	X0245334 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	252.31	
04-16	AP	X0245334 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	252.31	
04-16	AP	X0245334 CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	252.31	
04-23	AP	X0249697 ORR, CHARLES M.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	46.60	
04-23	AP	X0249745 HON RUSSELL FRY	04/01/25 04/30/25	WI-FI ON TRAVEL	49.95	
04-28	AP	01828357 HON RUSSELL FRY	03/01/25 03/31/25	LODGING	960.06	
04-28	AP	01828357 HON RUSSELL FRY	03/01/25 03/31/25	MEALS	75.54	
04-29	AP	X0251307 ORR, CHARLES M.	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	512.49	
04-29	AP	X0251307 ORR, CHARLES M.	04/20/25 04/21/25	LODGING	149.16	
04-29	AP	X0251307 ORR, CHARLES M.	04/20/25 04/20/25	MEALS	21.48	
04-29	AP	X0251307 ORR, CHARLES M.	04/21/25 04/21/25	MEALS	46.54	
04-29	AP	X0251307 ORR, CHARLES M.	04/20/25 04/21/25	CAR RENTAL	294.58	
04-29	AP	X0251307 ORR, CHARLES M.	04/21/25 04/21/25	GASOLINE	18.74	
04-29	AP	X0251307 ORR, CHARLES M.	04/21/25 04/21/25	TAXI/RIDE SHARE	22.83	
04-29	AP	X0251307 ORR, CHARLES M.	04/20/25 04/21/25	PARKING	25.00	
04-29	AP	X0252351 ORR, CHARLES M.	04/23/25 04/23/25	MEALS	12.52	
04-29	AP	X0252351 ORR, CHARLES M.	04/25/25 04/25/25	MEALS	15.86	
04-29	AP	X0252351 ORR, CHARLES M.	04/23/25 04/25/25	PARKING	77.00	
05-01	AP	X0252482 ALBAN, COURTNEY A.	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	26.24	

05-06	AP	X0246454	SHEA, GERALD D.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	294.37
05-09	AP	X0253716	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	314.30
05-09	AP	X0253716	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	314.30
05-09	AP	X0253716	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	314.30
05-09	AP	X0253716	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	252.31
05-09	AP	X0253716	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	252.31
05-09	AP	X0253716	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	314.30
05-09	AP	X0253716	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	252.31
05-09	AP	X0253716	CITIBANK	04/14/25	04/17/25	LODGING	954.52
05-09	AP	X0253716	CITIBANK	04/22/25	04/23/25	LODGING	246.40
05-09	AP	X0253716	CITIBANK	04/14/25	04/17/25	PARKING	87.20
05-12	AP	X0255644	BRADDOCK, BRYAN A.	04/08/25	04/17/25	PRIVATE AUTO MILEAGE	173.87
05-13	AP	X0256727	HON RUSSELL FRY	05/08/25	05/08/25	TAXI/RIDE SHARE	151.90
05-13	AP	X0256727	HON RUSSELL FRY	05/09/25	05/09/25	TAXI/RIDE SHARE	21.28
05-20	AP	X0257503	ORR, CHARLES M.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	6.70
05-21	AP	X0257325	HON RUSSELL FRY	01/10/25	04/23/25	PRIVATE AUTO MILEAGE	1,340.72
05-28	AP	01835160	HON RUSSELL FRY	04/01/25	04/30/25	LODGING	1,280.08
05-28	AP	01835160	HON RUSSELL FRY	04/01/25	04/30/25	MEALS	54.98
05-29	AP	X0254717	CITIBANK	05/14/25	05/16/25	LODGING	228.78
05-29	AP	X0259390	ORR, CHARLES M.	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	46.60
05-29	AP	X0259390	ORR, CHARLES M.	05/19/25	05/19/25	TAXI/RIDE SHARE	28.46
05-29	AP	X0259770	LONG, JACKSON B.	04/06/25	04/06/25	PRIVATE AUTO MILEAGE	44.58
06-02	AP	X0260218	THORDAHL, KATHERINE N.	02/18/25	02/19/25	LODGING	124.30
06-02	AP	X0260218	THORDAHL, KATHERINE N.	02/18/25	02/18/25	MEALS	33.92
06-02	AP	X0260218	THORDAHL, KATHERINE N.	02/19/25	02/19/25	MEALS	29.10
06-02	AP	X0260218	THORDAHL, KATHERINE N.	02/20/25	02/20/25	MEALS	13.40
06-02	AP	X0260218	THORDAHL, KATHERINE N.	02/21/25	02/21/25	MEALS	8.79
06-02	AP	X0260218	THORDAHL, KATHERINE N.	02/18/25	02/18/25	TAXI/RIDE SHARE	51.72
06-03	AP	X0262201	ORR, CHARLES M.	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	271.48
06-03	AP	X0262201	ORR, CHARLES M.	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	331.48
06-03	AP	X0262201	ORR, CHARLES M.	05/27/25	05/29/25	LODGING	291.72
06-03	AP	X0262201	ORR, CHARLES M.	05/27/25	05/27/25	MEALS	24.35
06-03	AP	X0262201	ORR, CHARLES M.	05/28/25	05/28/25	MEALS	30.45
06-03	AP	X0262201	ORR, CHARLES M.	05/29/25	05/29/25	MEALS	73.41
06-03	AP	X0262201	ORR, CHARLES M.	05/27/25	05/29/25	CAR RENTAL	140.21
06-03	AP	X0262201	ORR, CHARLES M.	05/29/25	05/29/25	GASOLINE	18.40
06-03	AP	X0262201	ORR, CHARLES M.	05/27/25	05/27/25	TAXI/RIDE SHARE	27.12
06-03	AP	X0262201	ORR, CHARLES M.	05/29/25	05/29/25	TAXI/RIDE SHARE	18.43
06-03	AP	X0262201	ORR, CHARLES M.	05/27/25	05/29/25	PARKING	56.60
06-04	AP	X0262716	HON RUSSELL FRY	05/01/25	05/31/25	WI-FI ON TRAVEL	49.95
06-06	AP	X0256101	SHEA, GERALD D.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	455.13
06-06	AP	X0262731	HUDSON, SUSAN P.	05/23/25	05/23/25	MEALS	16.45
06-06	AP	X0262731	HUDSON, SUSAN P.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	102.46
06-09	AP	X0261273	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-09	AP	X0261273	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	252.31
06-09	AP	X0261273	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-09	AP	X0261273	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	252.31
06-09	AP	X0261273	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	566.61
06-09	AP	X0261273	CITIBANK	05/18/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	504.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
06-09	AP	X0261273	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-09	AP	X0261273	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	252.31
06-09	AP	X0261273	CITIBANK	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	252.31
06-09	AP	X0261273	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	252.31
06-09	AP	X0261273	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-09	AP	X0261273	CITIBANK	05/18/25 05/20/25	LODGING	640.04
06-09	AP	X0261273	CITIBANK	05/28/25 05/30/25	LODGING	201.14
06-09	AP	X0263837	HON RUSSELL FRY	06/04/25 06/04/25	TAXI/RIDE SHARE	21.86
06-11	AP	X0264587	BRADDOCK, BRYAN A.	05/14/25 05/31/25	PRIVATE AUTO MILEAGE	179.47
06-17	AP	X0247815	FREER, JASON K.	05/29/25 05/29/25	MEALS	14.58
06-17	AP	X0247815	FREER, JASON K.	05/30/25 05/30/25	MEALS	26.62
06-17	AP	X0247815	FREER, JASON K.	04/04/25 05/29/25	PRIVATE AUTO MILEAGE	120.40
06-17	AP	X0264963	ALBAN, COURTNEY A.	06/07/25 06/07/25	PRIVATE AUTO MILEAGE	111.36
06-18	AP	X0266322	HON RUSSELL FRY	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-20	AP	X0266705	CRAWFORD, HEATHER M.	04/14/25 04/14/25	MEALS	25.47
06-20	AP	X0266705	CRAWFORD, HEATHER M.	04/15/25 04/15/25	MEALS	15.68
06-20	AP	X0266705	CRAWFORD, HEATHER M.	05/10/25 05/10/25	MEALS	14.58
06-20	AP	X0266705	CRAWFORD, HEATHER M.	05/18/25 05/18/25	MEALS	26.07
06-20	AP	X0266705	CRAWFORD, HEATHER M.	05/19/25 05/19/25	MEALS	15.13
06-20	AP	X0266705	CRAWFORD, HEATHER M.	05/20/25 05/20/25	MEALS	13.09
06-20	AP	X0266705	CRAWFORD, HEATHER M.	05/30/25 05/30/25	MEALS	26.62
06-20	AP	X0266705	CRAWFORD, HEATHER M.	06/02/25 06/02/25	MEALS	25.19
06-20	AP	X0266705	CRAWFORD, HEATHER M.	06/05/25 06/05/25	MEALS	14.58
06-23	AP	X0266323	HON RUSSELL FRY	06/01/25 06/30/25	WI-FI ON TRAVEL	49.95
06-24	AP	X0266704	CRAWFORD, HEATHER M.	03/24/25 06/10/25	PRIVATE AUTO MILEAGE	1,295.63
06-24	AP	X0267432	CRAWFORD, HEATHER M.	05/18/25 05/18/25	TAXI/RIDE SHARE	58.92
06-24	AP	X0267432	CRAWFORD, HEATHER M.	05/19/25 05/19/25	TAXI/RIDE SHARE	42.02
06-24	AP	X0267432	CRAWFORD, HEATHER M.	05/20/25 05/20/25	TAXI/RIDE SHARE	47.92
06-26	AP	01842091	HON RUSSELL FRY	05/01/25 05/31/25	LODGING	3,331.16
06-26	AP	01842091	HON RUSSELL FRY	05/01/25 05/31/25	MEALS	194.46
06-26	AP	X0267574	ORR, CHARLES M.	06/18/25 06/18/25	MEALS	23.99
					TRAVEL TOTALS:	24,283.79
TRANSPORTATION OF THINGS						
04-09	AP	X0247513	DOCUSYSTEMS INC	03/26/25 03/26/25	FREIGHT CHARGES	12.12
					TRANSPORTATION OF THINGS TOTALS:	12.12
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0244564	FERLAND, JOHN O.	02/07/25 03/06/25	UTILITIES	357.63
04-15	AP	X0249518	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	177.99
04-16	AP	01824462	MAJOR MERCER MORRISETTE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
04-17	AP	01827213	THE BROTHERS OF SC LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
04-21	AP	X0245369	CITIBANK—Google YouTube TV	03/01/25 03/31/25	UTILITIES	98.56
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)	108.50

04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	696.31
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
04-29	AP	X0251358	.....	04/16/25	04/16/25	FRANKABLE TELECOM/TELETOWNHALL	7,801.20
05-06	AP	X0254112	.....	03/07/25	04/06/25	UTILITIES	357.70
05-16	AP	01831372	.....	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
05-16	AP	01831373	.....	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
05-19	AP	X0253547	.....	04/01/25	04/30/25	UTILITIES	98.56
05-21	AP	X0258041	.....	05/01/25	05/31/25	UTILITIES	177.99
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)	108.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	697.15
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
05-30	AP	01835554	.....	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	18.75
05-30	AP	01835561	.....	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	19.98
05-30	AP	01835567	.....	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	25.39
05-31	AP	X0260605	.....	04/07/25	05/06/25	UTILITIES	357.70
06-02	AP	01835560	.....	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	7.11
06-02	AP	01835757	.....	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	19.61
06-03	AP	01835714	.....	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	25.86
06-03	AP	01835727	.....	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	13.54
06-03	AP	01835743	.....	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	7.11
06-03	AP	01835955	.....	03/10/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	14.40
06-05	AP	01835963	.....	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	13.36
06-06	AP	01835933	.....	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	6.25
06-06	AP	01836063	.....	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	6.25
06-06	AP	01836066	.....	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	39.43
06-06	AP	01836072	.....	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	35.94
06-06	AP	01836098	.....	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	11.94
06-06	AP	01836314	.....	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	47.99
06-06	AP	01836344	.....	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	104.27
06-06	AP	01836354	.....	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	216.89
06-06	AP	01836361	.....	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	82.60
06-06	AP	01836377	.....	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	6.25
06-09	AP	01836742	.....	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	18.75
06-10	AP	X0264533	.....	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	60.65
06-11	AP	X0264861	.....	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	7,916.96
06-16	AP	01837853	.....	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
06-16	AP	X0265652	.....	06/10/25	06/10/25	FRANKABLE TELECOM/TELETOWNHALL	1,971.00
06-17	AP	X0266346	.....	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	64.24
06-17	AP	X0266350	.....	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	60.75
06-17	AP	X0266356	.....	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	63.02
06-18	AP	X0261577	.....	04/30/25	05/30/25	UTILITIES	98.56
06-18	AP	X0266352	.....	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	60.67
06-20	AP	01840584	.....	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	25.52
06-20	AP	01841259	.....	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	8.44
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)	695.72
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
06-26	AP 01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,629.30	
06-27	AP 01842288	FEDEX BILLING ONLINE	06/23/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	19.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,079.19	
PRINTING AND REPRODUCTION						
04-01	AP X0244080	ACCURATE WORD LLC	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	49.50	
04-24	AP X0250209	ON THE MARK DIRECT LLC	01/01/25 03/31/25	FRANKABLE PRINTING & REPROD	23,827.40	
05-02	AP X0252925	DOCUSYSTEMS INC	03/19/25 04/18/25	NON-FRANKABLE PRINTING & REPRO	117.35	
05-09	AP X0255579	PRONTO PRESS	04/30/25 04/30/25	FRANKABLE PRINTING & REPROD	1,965.60	
05-14	AP X0256662	AMPLIFY INC	03/01/25 03/31/25	ADVERTISEMENTS	5,212.45	
05-19	AP X0253547	CITIBANK -PRONTO PRESS	03/25/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	418.28	
05-22	AP 01830906	PUBLIC PRINTER	01/13/25 01/13/25	NON-FRANKABLE PRINTING & REPRO	251.08	
05-31	AP X0260920	DOCUSYSTEMS INC	04/19/25 05/18/25	NON-FRANKABLE PRINTING & REPRO	81.07	
06-11	AP X0264860	AMPLIFY INC	05/01/25 05/31/25	ADVERTISEMENTS	3,690.72	
06-16	AP X0265629	ACCURATE WORD LLC	06/06/25 06/06/25	NON-FRANKABLE PRINTING & REPRO	170.00	
06-17	AP X0266336	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	170.00	
06-20	AP X0266882	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	170.00	
06-26	AP 01841561	PUBLIC PRINTER	03/25/25 03/25/25	FRANKABLE PRINTING & REPROD	419.80	
PRINTING AND REPRODUCTION TOTALS:					36,543.25	
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 01824195	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
04-16	AP 01824295	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
04-28	AP X0251347	ACS LLC	04/06/25 04/20/25	JANITORIAL AND MAINT SERV	300.00	
05-16	AP 01831104	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-16	AP 01831205	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	
05-27	AP X0253909	CITIBANK -APPLE.COM/BILL	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-28	AP X0259490	ACS LLC	05/04/25 05/18/25	JANITORIAL AND MAINT SERV	300.00	
06-11	AP X0262007	CITIBANK -APPLE.COM/BILL	05/01/25 05/31/25	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 01837582	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-16	AP 01837688	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
06-26	AP 01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	17.19	
OTHER SERVICES TOTALS:					13,762.04	
SUPPLIES AND MATERIALS						
04-02	AP X0244494	FERLAND, JOHN O.	03/15/25 03/15/25	FOOD & BEVERAGE	11.23	
04-02	AP X0244494	FERLAND, JOHN O.	03/15/25 03/15/25	HABITATION EXPENSE	74.50	
04-02	AP X0244494	FERLAND, JOHN O.	03/15/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	351.75	
04-04	GL FRM0141829	.....	01/27/25 03/14/25	FRAMING (TRANSFER)	356.00	
04-13	AP X0247770	AMERICAN PURE SPRING WATER CO	03/25/25 03/25/25	WATER	10.80	
04-21	AP X0245369	CITIBANK -WM SUPERCENTER #2712	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	28.69	
04-23	AP X0249697	ORR, CHARLES M.	03/31/25 03/31/25	HABITATION EXPENSE	25.90	

04-23	AP	X0249697	ORR, CHARLES M.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	59.32
04-23	AP	X0249697	ORR, CHARLES M.	04/13/25	05/12/25	SOFTWARE LESS THAN \$500	19.99
04-23	AP	X0249697	ORR, CHARLES M.	04/05/25	04/05/26	PUBLICATIONS/REFERENCE MAT'L	17.95
04-28	AP	X0245367	CITIBANK -APPLE.COM/BILL	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	1.05
04-28	AP	X0245367	CITIBANK -MYHORRYNEWS	03/18/25	03/17/26	PUBLICATIONS/REFERENCE MAT'L	36.00
04-28	AP	X0245367	CITIBANK -THE SUN NEWS	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	99.99
04-28	AP	X0245367	CITIBANK -THECOMMUNITYTIMES	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	48.00
04-28	AP	X0245367	CITIBANK -THEPOSTANDCO ONLINE	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	155.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	285.40
05-12	AP	X0255940	AMERICAN PURE SPRING WATER CO	04/22/25	04/22/25	WATER	22.38
05-13	GL	FRM0142614	.....	02/27/25	04/03/25	FRAMING (TRANSFER)	34.00
05-19	AP	X0253547	CITIBANK -OFFICE DEPOT #2149	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	80.94
05-19	AP	X0253547	CITIBANK -WM SUPERCENTER #574	04/05/25	04/05/25	FOOD & BEVERAGE	64.06
05-19	AP	X0253547	CITIBANK -WM SUPERCENTER #574	04/11/25	04/11/25	FOOD & BEVERAGE	76.11
05-19	AP	X0253547	CITIBANK -WM SUPERCENTER #574	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	6.36
05-20	AP	X0257503	ORR, CHARLES M.	05/01/25	05/01/25	FOOD & BEVERAGE	65.59
05-20	AP	X0257503	ORR, CHARLES M.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	152.76
05-20	AP	X0257503	ORR, CHARLES M.	05/13/25	06/12/25	SOFTWARE LESS THAN \$500	19.99
05-20	AP	X0257503	ORR, CHARLES M.	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	17.95
05-27	AP	X0253909	CITIBANK -CANVA I04476-88374181	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	119.99
05-29	AP	X0258726	FERLAND, JOHN O.	05/14/25	05/14/25	HABITATION EXPENSE	220.28
05-29	AP	X0258726	FERLAND, JOHN O.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	204.67
05-29	AP	X0258726	FERLAND, JOHN O.	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	114.15
05-29	AP	X0258726	FERLAND, JOHN O.	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	43.09
05-30	AP	X0260284	DOCUSYSTEMS INC	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	12.12
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	657.00
06-02	AP	X0260615	BURTON, MONICA L.	05/14/25	05/16/25	FOOD & BEVERAGE	450.00
06-03	AP	X0262201	ORR, CHARLES M.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	18.01
06-03	AP	X0262201	ORR, CHARLES M.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	26.61
06-10	AP	X0264533	ORR, CHARLES M.	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	26.49
06-11	AP	X0264588	AMERICAN PURE SPRING WATER CO	05/20/25	05/20/25	WATER	10.80
06-17	AP	X0264963	ALBAN, COURTNEY A.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	30.52
06-18	AP	X0261577	CITIBANK -OFFICE DEPOT #2149	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	78.34
06-18	AP	X0261577	CITIBANK -WAL-MART #0574	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	34.24
06-20	AP	X0266705	CRAWFORD, HEATHER M.	03/17/25	04/17/25	FOOD & BEVERAGE	14.78
06-20	AP	X0266705	CRAWFORD, HEATHER M.	05/05/25	05/05/25	FOOD & BEVERAGE	13.81
06-20	AP	X0266830	ORR, CHARLES M.	06/01/25	08/31/25	WATER	210.00
06-20	AP	X0266830	ORR, CHARLES M.	06/13/25	07/12/25	SOFTWARE LESS THAN \$500	19.99
06-20	AP	X0266830	ORR, CHARLES M.	06/05/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	17.95
06-24	AP	X0267621	FERLAND, JOHN O.	06/13/25	06/13/25	HABITATION EXPENSE	51.66
06-24	AP	X0267621	FERLAND, JOHN O.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	260.56
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	177.90
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-130.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	189.66
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,994.33
04-01	AP	01822078	BSL GEM LASER EXPRESS	03/19/25	03/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,775.00
04-30	GL	MNT0142331	.....	03/31/25	03/31/25	MAINTENANCE / REPAIRS	6.94
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	370.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
05-02	AP	X0252925	DOCUSYSTEMS INC	05/19/25 06/18/25	MAINTENANCE / REPAIRS	57.50
05-16	AP	01834076	BSL GEM LASER EXPRESS	03/19/25 03/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-9,775.00
05-30	GL	MNT0143034	.....	04/18/25 04/30/25	MAINTENANCE / REPAIRS	-67.17
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	215.00
05-31	AP	X0260920	DOCUSYSTEMS INC	06/19/25 07/18/25	MAINTENANCE / REPAIRS	63.25
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,460.60
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	215.00
					EQUIPMENT TOTALS:	3,321.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,044.73
					OFFICE TOTALS:	426,044.73
2024 HON. RUSSELL FRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP	X0251413	FERLAND, JOHN O.	09/28/24 09/29/24	LODGING	135.91
04-29	AP	X0251413	FERLAND, JOHN O.	09/30/24 09/30/24	MEALS	94.55
04-29	AP	X0251413	FERLAND, JOHN O.	10/02/24 10/02/24	MEALS	28.72
04-29	AP	X0251413	FERLAND, JOHN O.	09/26/24 09/28/24	PRIVATE AUTO MILEAGE	279.04
					TRAVEL TOTALS:	538.22
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	11.82
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	17.73
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	5.91
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	19.61
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	25.86
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	6.25
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	42.25
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	6.25
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24 11/08/24	POSTAGE / COURIER / BOX RENTAL	6.25
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	13.02
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	7.29
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	13.54
05-30	AP	01835382	FEDEX BILLING ONLINE	12/02/24 12/06/24	POSTAGE / COURIER / BOX RENTAL	13.02
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	6.25
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24	POSTAGE / COURIER / BOX RENTAL	6.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	201.30
EQUIPMENT						
05-16	AP	01834076	BSL GEM LASER EXPRESS	03/19/25 03/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,775.00
					EQUIPMENT TOTALS:	9,775.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,514.52
					OFFICE TOTALS:	10,514.52

INTERN ALLOWANCES
2025 HON. RUSSELL FRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,480.01	15,438.34
INTERN ALLOWANCES TOTALS:	28,480.01	15,438.34
OFFICE TOTALS:	28,480.01	15,438.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASHLEY, SHAW C.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,306.67
BROWN, JORDAN W.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,466.67
BROWN, PEYTON J.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00
DANIEL, BLAKE L.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	533.33
FOOR III, RICKIE	05/19/25	06/18/25	PAID INTERN - HOUSE PROGRAM	2,000.00
HOLTER, THOMAS K.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00
MALONEY, DECLAN F.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,306.67
MURPHY, DEVAN S.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	758.33
PAYNE III, PERCY E.	05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM	2,600.00
SAUNDERS, REID C.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,466.67
PERSONNEL COMPENSATION TOTALS:				15,438.34
INTERN ALLOWANCES TOTALS:				15,438.34
OFFICE TOTALS:				15,438.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	463.51	419.61
PERSONNEL COMPENSATION	604,068.61	312,737.70
TRAVEL	59,355.36	33,759.63
RENT, COMMUNICATION, UTILITIES	47,082.52	28,519.53
PRINTING AND REPRODUCTION	819.83	502.97
OTHER SERVICES	29,699.82	11,892.00
SUPPLIES AND MATERIALS	5,619.61	2,618.05
EQUIPMENT	2,888.90	745.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,998.16	391,194.81
OFFICE TOTALS:	749,998.16	391,194.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	172.58
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	234.10
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	-64.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	93.80
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	-33.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	65.38
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	-48.40
FRANKED MAIL TOTALS:							419.61

PERSONNEL COMPENSATION
ACKERMAN,STEPHEN M

ACKERMAN,STEPHEN M	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	34,336.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
		ALLEN, CHRISTIANNE L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,998.33	
		BARR, KAITI E.	04/01/25 06/30/25	STAFF ASSISTANT	12,375.00	
		BAYER, CLIFFORD R.	04/01/25 06/30/25	CHIEF OF STAFF	55,291.66	
		BURTNETT, ELBIA J.	04/01/25 06/30/25	OPERATIONS AND GRANTS PROGRAM	14,208.33	
		DANIEL, CLINTON E.	04/01/25 06/30/25	DISTRICT DIRECTOR	19,269.25	
		DAVIS, CALEB S.	04/01/25 06/30/25	DISTRICT DIRECTOR	15,631.00	
		KINGSLEY, KATIE A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	16,481.67	
		KNIGHT, KRISTY R.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	14,014.00	
		LESTER, DEAN A.	04/01/25 06/30/25	SHARED EMPLOYEE	6,500.01	
		LONG, JOHN T.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	14,000.01	
		MELTON, MARISA J.	04/01/25 06/30/25	DISTRICT PRESS SECRETARY	12,937.50	
		MENDIVE, DIRK J.	04/01/25 06/30/25	DISTRICT DIRECTOR	16,920.83	
		ROROS, EVANGELIA	04/01/25 06/30/25	SCHEDULER	13,250.01	
		SEYMOUR, TERRI L.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	12,127.50	
		SHOCKEY, TORI A.	04/01/25 06/30/25	CASEWORK DIRECTOR	16,646.34	
		SPENDLOVE, KARRAH	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	14,750.01	
				PERSONNEL COMPENSATION TOTALS:	312,737.70	
TRAVEL						
04-10	AP	X0236738	MENDIVE, DIRK J.	03/03/25 03/03/25	PARKING	2.80
04-10	AP	X0236738	MENDIVE, DIRK J.	03/05/25 03/05/25	PARKING	2.80
04-10	AP	X0236738	MENDIVE, DIRK J.	03/26/25 03/26/25	PARKING	1.85
04-10	AP	X0236738	MENDIVE, DIRK J.	03/31/25 03/31/25	PARKING	2.80
04-10	AP	X0236739	MENDIVE, DIRK J.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	116.83
04-10	AP	X0238121	DAVIS, CALEB S.	03/06/25 03/06/25	MEALS	4.00
04-10	AP	X0238121	DAVIS, CALEB S.	03/11/25 03/11/25	MEALS	21.54
04-10	AP	X0238121	DAVIS, CALEB S.	03/18/25 03/18/25	MEALS	9.09
04-10	AP	X0238121	DAVIS, CALEB S.	03/19/25 03/19/25	MEALS	7.21
04-10	AP	X0238121	DAVIS, CALEB S.	03/21/25 03/21/25	MEALS	12.18
04-10	AP	X0238121	DAVIS, CALEB S.	03/24/25 03/24/25	MEALS	5.98
04-10	AP	X0238121	DAVIS, CALEB S.	03/27/25 03/27/25	MEALS	12.17
04-10	AP	X0238121	DAVIS, CALEB S.	03/31/25 03/31/25	MEALS	12.92
04-10	AP	X0239809	DANIEL, CLINTON E.	03/04/25 03/19/25	PRIVATE AUTO MILEAGE	636.02
04-10	AP	X0239810	DANIEL, CLINTON E.	03/17/25 03/19/25	LODGING	236.48
04-10	AP	X0239810	DANIEL, CLINTON E.	03/04/25 03/04/25	MEALS	30.27
04-10	AP	X0239810	DANIEL, CLINTON E.	03/05/25 03/05/25	MEALS	8.30
04-10	AP	X0239810	DANIEL, CLINTON E.	03/11/25 03/11/25	MEALS	19.93
04-10	AP	X0244380	HON. RUSS FULCHER	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	55.77
04-10	AP	X0244381	HON. RUSS FULCHER	03/01/25 03/31/25	PRIVATE AUTO MILEAGE	136.61
04-10	AP	X0245126	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	366.60
04-10	AP	X0245126	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	366.60
04-10	AP	X0245126	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	366.60
04-10	AP	X0245126	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	367.00
04-10	AP	X0245126	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	367.00

04-10	AP	X0245126	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	366.60
04-10	AP	X0245126	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	366.60
04-10	AP	X0245869	CITIBANK	02/27/25	02/27/25	WI-FI ON TRAVEL	8.00
04-10	AP	X0245869	CITIBANK	03/06/25	03/06/25	WI-FI ON TRAVEL	8.00
04-10	AP	X0245869	CITIBANK	03/14/25	03/14/25	WI-FI ON TRAVEL	8.00
04-10	AP	X0245869	CITIBANK	03/24/25	03/24/25	WI-FI ON TRAVEL	8.00
04-11	AP	X0233971	HON. RUSS FULCHER	03/01/25	03/31/25	PARKING	250.00
04-11	AP	X0238120	DAVIS, CALEB S.	03/03/25	03/15/25	PRIVATE AUTO MILEAGE	996.80
04-11	AP	X0244323	DAVIS, CALEB S.	03/17/25	03/31/25	PRIVATE AUTO MILEAGE	1,019.90
04-21	AP	X0245867	CITIBANK	02/24/25	02/27/25	PARKING	80.00
04-21	AP	X0245867	CITIBANK	03/03/25	03/06/25	PARKING	80.00
04-21	AP	X0245867	CITIBANK	03/10/25	03/14/25	PARKING	89.00
04-23	AP	X0244005	SHOCKEY, TORI A.	02/12/25	02/21/25	PRIVATE AUTO MILEAGE	41.84
04-23	AP	X0249487	BAYER, CLIFFORD R.	03/07/25	03/28/25	PRIVATE AUTO MILEAGE	196.00
04-23	AP	X0249640	SHOCKEY, TORI A.	03/03/25	03/03/25	PRIVATE AUTO MILEAGE	64.68
04-23	AP	X0249640	SHOCKEY, TORI A.	03/13/25	03/13/25	PARKING	3.00
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	734.00
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/03/25	03/03/25	MEALS	29.42
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/16/25	03/16/25	MEALS	19.37
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/03/25	03/03/25	TAXI/RIDE SHARE	28.86
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/06/25	03/06/25	TAXI/RIDE SHARE	54.82
04-25	AP	X0249644	BURTNETT, ELBIA J.	04/11/25	04/11/25	PRIVATE AUTO MILEAGE	17.33
04-28	AP	01828417	HON. RUSS FULCHER	03/01/25	03/31/25	LODGING	2,220.00
04-28	AP	01828417	HON. RUSS FULCHER	03/01/25	03/31/25	MEALS	346.78
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/24/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	734.00
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/21/25	03/21/25	MEALS	28.33
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/24/25	03/24/25	MEALS	29.10
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/27/25	03/27/25	MEALS	26.44
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/28/25	03/28/25	MEALS	24.55
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/31/25	03/31/25	MEALS	27.84
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/24/25	03/24/25	TAXI/RIDE SHARE	55.84
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/27/25	03/27/25	TAXI/RIDE SHARE	61.45
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/31/25	03/31/25	TAXI/RIDE SHARE	37.03
05-07	AP	X0254925	CITIBANK	02/27/25	02/27/25	WI-FI ON TRAVEL	8.00
05-07	AP	X0254925	CITIBANK	03/31/25	03/31/25	WI-FI ON TRAVEL	8.00
05-07	AP	X0254925	CITIBANK	04/05/25	04/05/25	WI-FI ON TRAVEL	8.00
05-07	AP	X0254925	CITIBANK	04/10/25	04/10/25	WI-FI ON TRAVEL	8.00
05-08	AP	X0253705	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	101.00
05-08	AP	X0253705	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	258.98
05-08	AP	X0254922	CITIBANK	04/23/25	04/24/25	LODGING	162.56
05-08	AP	X0254922	CITIBANK	04/24/25	04/25/25	LODGING	118.30
05-08	AP	X0254922	CITIBANK	04/23/25	04/23/25	MEALS	78.86
05-08	AP	X0254922	CITIBANK	04/24/25	04/24/25	MEALS	148.54
05-08	AP	X0255107	BURTNETT, ELBIA J.	04/29/25	05/01/25	PRIVATE AUTO MILEAGE	15.27
05-09	AP	X0246045	MENDIVE, DIRK J.	04/08/25	04/17/25	PRIVATE AUTO MILEAGE	110.53
05-09	AP	X0246046	MENDIVE, DIRK J.	04/22/25	04/22/25	MEALS	15.32
05-09	AP	X0246046	MENDIVE, DIRK J.	04/09/25	04/09/25	PARKING	2.40
05-09	AP	X0246046	MENDIVE, DIRK J.	04/14/25	04/14/25	PARKING	3.60
05-09	AP	X0246046	MENDIVE, DIRK J.	04/15/25	04/15/25	PARKING	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
05-09	AP X0246046	MENDIVE, DIRK J.	04/17/25 04/17/25	PARKING	3.85	
05-09	AP X0246046	MENDIVE, DIRK J.	04/29/25 04/29/25	PARKING	4.15	
05-09	AP X0246046	MENDIVE, DIRK J.	04/30/25 04/30/25	PARKING	1.35	
05-09	AP X0246547	DAVIS, CALEB S.	04/03/25 04/03/25	MEALS	6.51	
05-09	AP X0246547	DAVIS, CALEB S.	04/08/25 04/08/25	MEALS	7.36	
05-09	AP X0246547	DAVIS, CALEB S.	04/11/25 04/11/25	MEALS	11.89	
05-09	AP X0246547	DAVIS, CALEB S.	04/15/25 04/15/25	MEALS	13.78	
05-09	AP X0246547	DAVIS, CALEB S.	04/21/25 04/21/25	MEALS	13.51	
05-09	AP X0246547	DAVIS, CALEB S.	04/30/25 04/30/25	MEALS	14.26	
05-09	AP X0254921	CITIBANK	04/25/25 04/25/25	GASOLINE	71.53	
05-09	AP X0254921	CITIBANK	03/24/25 03/28/25	PARKING	94.00	
05-09	AP X0254921	CITIBANK	03/31/25 04/03/25	PARKING	80.00	
05-09	AP X0254921	CITIBANK	04/05/25 04/05/25	PARKING	17.00	
05-09	AP X0254921	CITIBANK	04/07/25 04/10/25	PARKING	80.00	
05-09	AP X0254921	CITIBANK	04/14/25 04/14/25	PARKING	1.25	
05-09	AP X0254921	CITIBANK	04/23/25 04/24/25	PARKING	22.00	
05-09	AP X0254921	CITIBANK	04/25/25 04/25/25	PARKING	60.00	
05-09	AP X0254926	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	367.00	
05-09	AP X0254926	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	367.00	
05-09	AP X0254926	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	367.00	
05-09	AP X0255071	MENDIVE, DIRK J.	04/22/25 04/30/25	PRIVATE AUTO MILEAGE	156.87	
05-12	AP X0255072	CITIBANK	04/23/25 04/23/25	MEALS	22.27	
05-12	AP X0255072	CITIBANK	04/23/25 04/25/25	CAR RENTAL	348.50	
05-12	AP X0255078	DAVIS, CALEB S.	04/14/25 04/30/25	PRIVATE AUTO MILEAGE	884.80	
05-12	AP X0255503	ALLEN, CHRISTIANNE L.	04/22/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	895.37	
05-12	AP X0255503	ALLEN, CHRISTIANNE L.	04/26/25 04/26/25	MEALS	15.45	
05-12	AP X0255503	ALLEN, CHRISTIANNE L.	04/22/25 04/22/25	TAXI/RIDE SHARE	19.94	
05-12	AP X0255503	ALLEN, CHRISTIANNE L.	04/26/25 04/26/25	TAXI/RIDE SHARE	23.25	
05-14	AP X0246546	DAVIS, CALEB S.	04/01/25 04/12/25	PRIVATE AUTO MILEAGE	729.40	
05-14	AP X0252999	HON. RUSS FULCHER	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	36.34	
05-14	AP X0255519	ALLEN, CHRISTIANNE L.	04/25/25 04/25/25	MEALS	4.65	
05-14	AP X0255519	ALLEN, CHRISTIANNE L.	04/24/25 04/24/25	GASOLINE	40.00	
05-14	AP X0255519	ALLEN, CHRISTIANNE L.	04/25/25 04/25/25	GASOLINE	35.83	
05-15	AP X0253000	HON. RUSS FULCHER	04/03/25 04/28/25	PRIVATE AUTO MILEAGE	258.76	
05-15	AP X0255417	HON. RUSS FULCHER	04/01/25 04/30/25	PARKING	250.00	
05-23	AP X0256348	ALLEN, CHRISTIANNE L.	04/24/25 04/25/25	LODGING	136.78	
05-27	AP X0256564	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	367.00	
05-27	AP X0258228	MELTON, MARISA J.	04/24/25 04/25/25	PRIVATE AUTO MILEAGE	158.20	
05-28	AP 01835229	HON. RUSS FULCHER	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835229	HON. RUSS FULCHER	04/01/25 04/30/25	MEALS	291.96	
05-29	AP X0258859	BAYER, CLIFFORD R.	04/04/25 04/27/25	PRIVATE AUTO MILEAGE	217.00	
05-29	AP X0258864	BAYER, CLIFFORD R.	04/18/25 04/18/25	MEALS	38.56	
05-29	AP X0258864	BAYER, CLIFFORD R.	04/24/25 04/24/25	MEALS	19.91	

05-29	AP	X0258864	BAYER, CLIFFORD R.	04/28/25	04/28/25	MEALS	35.31
05-29	AP	X0258864	BAYER, CLIFFORD R.	04/28/25	04/28/25	TAXI/RIDE SHARE	67.15
05-29	AP	X0259994	DANIEL, CLINTON E.	04/23/25	04/23/25	MEALS	23.53
05-29	AP	X0259994	DANIEL, CLINTON E.	04/25/25	04/25/25	MEALS	12.46
05-30	AP	X0243034	SEYMOUR, TERRI L.	03/20/25	03/20/25	MEALS	19.97
05-30	AP	X0243034	SEYMOUR, TERRI L.	03/26/25	03/26/25	MEALS	25.20
05-30	AP	X0243034	SEYMOUR, TERRI L.	04/03/25	04/03/25	MEALS	21.55
05-30	AP	X0243034	SEYMOUR, TERRI L.	03/20/25	04/03/25	PRIVATE AUTO MILEAGE	231.60
05-30	AP	X0254785	DAVIS, CALEB S.	05/01/25	05/13/25	PRIVATE AUTO MILEAGE	813.40
05-30	AP	X0258832	BURTNETT, ELBIA J.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	6.66
05-30	AP	X0259992	DANIEL, CLINTON E.	04/09/25	04/25/25	PRIVATE AUTO MILEAGE	275.24
06-02	AP	X0254786	DAVIS, CALEB S.	05/01/25	05/01/25	MEALS	24.12
06-02	AP	X0254786	DAVIS, CALEB S.	05/02/25	05/02/25	MEALS	4.76
06-02	AP	X0254786	DAVIS, CALEB S.	05/15/25	05/15/25	MEALS	12.71
06-02	AP	X0254786	DAVIS, CALEB S.	05/19/25	05/19/25	MEALS	17.98
06-02	AP	X0254786	DAVIS, CALEB S.	05/20/25	05/20/25	MEALS	7.36
06-02	AP	X0254786	DAVIS, CALEB S.	05/29/25	05/29/25	MEALS	9.51
06-02	AP	X0255074	MENDIVE, DIRK J.	05/01/25	05/12/25	PRIVATE AUTO MILEAGE	86.80
06-02	AP	X0255075	MENDIVE, DIRK J.	05/06/25	05/06/25	MEALS	12.99
06-02	AP	X0255075	MENDIVE, DIRK J.	05/06/25	05/06/25	PARKING	6.00
06-02	AP	X0255075	MENDIVE, DIRK J.	05/12/25	05/12/25	PARKING	2.40
06-02	AP	X0255075	MENDIVE, DIRK J.	05/15/25	05/15/25	PARKING	3.00
06-02	AP	X0255075	MENDIVE, DIRK J.	05/19/25	05/19/25	PARKING	3.60
06-02	AP	X0255075	MENDIVE, DIRK J.	05/28/25	05/28/25	PARKING	1.35
06-02	AP	X0255680	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	616.00
06-02	AP	X0258245	MELTON, MARISA J.	05/02/25	05/15/25	PRIVATE AUTO MILEAGE	85.40
06-02	AP	X0258862	BAYER, CLIFFORD R.	03/31/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	611.00
06-02	AP	X0258862	BAYER, CLIFFORD R.	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	734.00
06-02	AP	X0258862	BAYER, CLIFFORD R.	04/03/25	04/03/25	MEALS	21.39
06-02	AP	X0258862	BAYER, CLIFFORD R.	04/07/25	04/07/25	MEALS	24.75
06-02	AP	X0258862	BAYER, CLIFFORD R.	04/10/25	04/10/25	MEALS	22.76
06-02	AP	X0258862	BAYER, CLIFFORD R.	04/03/25	04/03/25	TAXI/RIDE SHARE	61.16
06-02	AP	X0258862	BAYER, CLIFFORD R.	04/07/25	04/07/25	TAXI/RIDE SHARE	34.76
06-02	AP	X0258862	BAYER, CLIFFORD R.	04/10/25	04/10/25	TAXI/RIDE SHARE	68.23
06-02	AP	X0259897	HON. RUSS FULCHER	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	56.21
06-02	AP	X0259898	HON. RUSS FULCHER	05/02/25	05/29/25	PRIVATE AUTO MILEAGE	84.59
06-02	AP	X0261606	CITIBANK	04/28/25	05/02/25	PARKING	100.00
06-02	AP	X0261606	CITIBANK	05/05/25	05/08/25	PARKING	80.00
06-02	AP	X0261606	CITIBANK	05/12/25	05/16/25	PARKING	83.00
06-02	AP	X0261606	CITIBANK	05/19/25	05/22/25	PARKING	80.00
06-02	AP	X0262279	CITIBANK	04/28/25	04/28/25	WI-FI ON TRAVEL	8.00
06-02	AP	X0262279	CITIBANK	05/02/25	05/02/25	WI-FI ON TRAVEL	8.00
06-02	AP	X0262282	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-02	AP	X0262282	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-02	AP	X0262282	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-02	AP	X0262282	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-02	AP	X0262282	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-02	AP	X0262282	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-02	AP	X0262432	MENDIVE, DIRK J.	05/13/25	05/28/25	PRIVATE AUTO MILEAGE	173.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
06-04	AP	X0260128	DAVIS, CALEB S.	05/15/25 05/30/25	PRIVATE AUTO MILEAGE	920.50
06-10	AP	X0259998	DANIEL, CLINTON E.	05/02/25 05/28/25	PRIVATE AUTO MILEAGE	806.54
06-11	AP	X0259997	DANIEL, CLINTON E.	05/15/25 05/16/25	LODGING	223.25
06-11	AP	X0259997	DANIEL, CLINTON E.	05/08/25 05/08/25	MEALS	35.05
06-11	AP	X0259997	DANIEL, CLINTON E.	05/15/25 05/15/25	MEALS	68.01
06-11	AP	X0262838	MENDIVE, DIRK J.	05/27/25 05/27/25	MEALS	13.24
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/01/25 06/01/25	MEALS	17.38
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/02/25 06/02/25	MEALS	22.69
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/03/25 06/03/25	MEALS	49.12
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/04/25 06/04/25	MEALS	36.29
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/05/25 06/05/25	MEALS	46.80
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/06/25 06/06/25	MEALS	16.88
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/04/25 06/04/25	TAXI/RIDE SHARE	5.00
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/05/25 06/05/25	TAXI/RIDE SHARE	65.78
06-16	AP	X0265074	KNIGHT, KRISTY R.	06/06/25 06/06/25	TAXI/RIDE SHARE	27.93
06-20	AP	X0262280	CITIBANK	05/30/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-20	AP	X0262280	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	367.00
06-24	AP	01841523	HON. RUSS FULCHER	04/01/25 04/30/25	PARKING	-250.00
06-24	AP	01841524	HON. RUSS FULCHER	03/01/25 03/31/25	PARKING	-250.00
06-25	AP	X0267812	BAYER, CLIFFORD R.	04/28/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	734.00
06-25	AP	X0267812	BAYER, CLIFFORD R.	05/01/25 05/01/25	MEALS	23.93
06-25	AP	X0267812	BAYER, CLIFFORD R.	05/02/25 05/02/25	MEALS	34.01
06-25	AP	X0267812	BAYER, CLIFFORD R.	05/05/25 05/05/25	MEALS	40.54
06-25	AP	X0267812	BAYER, CLIFFORD R.	05/01/25 05/01/25	TAXI/RIDE SHARE	68.00
06-25	AP	X0267812	BAYER, CLIFFORD R.	05/05/25 05/05/25	TAXI/RIDE SHARE	55.53
06-25	AP	X0267812	BAYER, CLIFFORD R.	05/08/25 05/08/25	TAXI/RIDE SHARE	35.35
06-26	AP	01841914	HON. RUSS FULCHER	05/01/25 05/31/25	LODGING	2,217.00
06-26	AP	01841914	HON. RUSS FULCHER	05/01/25 05/31/25	MEALS	144.55
06-26	AP	X0267742	BAYER, CLIFFORD R.	05/02/25 05/31/25	PRIVATE AUTO MILEAGE	170.10
					TRAVEL TOTALS:	33,759.63
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824463	OFFICE OF THE CITY CLERK	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
04-16	AP	01824464	GLACIER 1250 IRONWOOD LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
04-16	AP	01824465	EKHOZ LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-21	AP	X0249562	FEDEX	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL	40.32
04-21	AP	X0249566	CABLE ONE INC	03/23/25 04/22/25	UTILITIES	259.04
04-21	AP	X0249567	PROCComm VOICE & DATA SOLUTIONS INC	04/01/25 04/30/25	UTILITIES	355.00
04-23	AP	X0249568	VERIZON	03/02/25 04/01/25	UTILITIES	793.96
04-23	AP	X0250427	CENTURYLINK	02/19/25 03/18/25	UTILITIES	779.45
04-24	AP	X0249924	INTERMAX NETWORKS	04/01/25 04/30/25	UTILITIES	133.00
04-25	GL	MED0142228	.....	04/07/25 04/07/25	HIR GRAPHICS (TRANSFER)	11.00
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)	293.85
04-30	AP	X0251152	LEIDOS INC	04/09/25	04/09/25	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
05-05	AP	X0252884	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/25	05/31/25	UTILITIES	355.00
05-16	AP	01831374	OFFICE OF THE CITY CLERK	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
05-16	AP	01831375	GLACIER 1250 IRONWOOD LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
05-16	AP	01831376	EKHOZ LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-22	AP	X0258804	VERIZON	04/02/25	05/01/25	UTILITIES	731.50
05-28	AP	X0260274	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/25	06/30/25	UTILITIES	355.00
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)	85.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	290.23
05-30	AP	X0243034	SEYMOUR, TERRI L	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	26.49
05-30	AP	X0260283	CENTURYLINK	03/19/25	04/18/25	UTILITIES	792.02
06-02	AP	X0262411	HON. RUSS FULCHER	05/01/25	05/31/25	DISTRICT OFFICE PARKING	250.00
06-03	AP	X0263150	INTERMAX NETWORKS	06/01/25	06/30/25	UTILITIES	129.00
06-04	AP	X0262718	CENTURYLINK	04/19/25	05/18/25	UTILITIES	792.02
06-16	AP	01837854	OFFICE OF THE CITY CLERK	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
06-16	AP	01837855	GLACIER 1250 IRONWOOD LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
06-16	AP	01837856	EKHOZ LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	X0265046	VERIZON	05/02/25	06/01/25	UTILITIES	694.17
06-24	AP	01841523	HON. RUSS FULCHER	04/01/25	04/30/25	DISTRICT OFFICE PARKING	250.00
06-24	AP	01841524	HON. RUSS FULCHER	03/01/25	03/31/25	DISTRICT OFFICE PARKING	250.00
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)	292.18
06-25	GL	MED0143622	.....	06/02/25	06/02/25	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,519.53
PRINTING AND REPRODUCTION							
04-21	AP	X0247692	CITIBANK -ALLIED BUSINESS SOLUTIONS	02/11/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	54.81
05-09	AP	X0253283	CITIBANK -ALLIED BUSINESS SOLUTIONS	03/11/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	68.95
05-21	AP	01830910	PUBLIC PRINTER	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-27	AP	X0258805	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-02	AP	X0261638	CITIBANK -ALLIED BUSINESS SOLUTIONS	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	36.63
PRINTING AND REPRODUCTION TOTALS:							502.97
OTHER SERVICES							
04-11	AP	X0244857	CITIBANK -WESTERN RECORDS DESTRUCTI	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	56.00
04-16	AP	01824560	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824720	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-24	AP	X0249588	MERRY MAIDS	03/14/25	03/28/25	JANITORIAL AND MAINT SERV	200.00
04-29	AP	01828693	MERRY MAIDS	03/14/25	03/28/25	JANITORIAL AND MAINT SERV	-200.00
05-09	AP	X0246046	MENDIVE, DIRK J.	04/16/25	04/16/25	TRAINING	10.00
05-16	AP	01831471	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831630	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-29	AP	X0259994	DANIEL, CLINTON E.	04/09/25	04/09/25	TRAINING	70.00
06-02	AP	X0261638	CITIBANK -WESTERN RECORDS DESTRUCTI	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	56.00
06-16	AP	01837948	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838107	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,892.00
SUPPLIES AND MATERIALS							
04-10	AP	X0236738	MENDIVE, DIRK J.	03/05/25	03/05/25	FOOD & BEVERAGE	4.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
04-11	AP	X0244857	CITIBANK -ADOBE ADOBE	03/07/25 04/06/25	SOFTWARE LESS THAN \$500	21.19
04-11	AP	X0244857	CITIBANK -AMAZON MKTPL 5Y0858443	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	175.78
04-11	AP	X0244857	CITIBANK -Amazon.com 9Q5T09993	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	15.16
04-11	AP	X0244857	CITIBANK -Amazon.com F59IQ10W3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	3.48
04-11	AP	X0244857	CITIBANK -Amazon.com XH5II51R3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	12.30
04-20	AP	X0249582	CULLIGAN LLC	04/01/25 04/30/25	WATER	10.95
04-21	AP	X0247692	CITIBANK -AMAZON MKTPL WL4JY56R3	03/03/25 03/03/25	FOOD & BEVERAGE	8.57
04-21	AP	X0247692	CITIBANK -COSTCO WHSE#1343	03/05/25 03/05/25	FOOD & BEVERAGE	55.27
04-22	AP	X0249572	IDAHO SPRINGS WATER COMPANY	02/26/25 03/25/25	WATER	42.46
04-23	AP	X0249569	LEIDOS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/02/25 03/02/25	FOOD & BEVERAGE	48.12
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/08/25 03/08/25	FOOD & BEVERAGE	43.61
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/17/25 03/17/25	FOOD & BEVERAGE	46.68
04-24	AP	X0249488	BAYER, CLIFFORD R.	03/19/25 03/19/25	FOOD & BEVERAGE	80.62
04-28	AP	X0249489	BAYER, CLIFFORD R.	03/23/25 03/23/25	FOOD & BEVERAGE	48.84
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)	241.35
04-30	AP	X0252883	IDAHO SPRINGS WATER COMPANY	03/26/25 04/25/25	WATER	41.96
05-08	AP	X0255107	BURTNETT, ELBIA J.	05/01/25 05/01/25	FOOD & BEVERAGE	5.81
05-09	AP	X0253283	CITIBANK -ADOBE ADOBE	04/07/25 05/06/25	SOFTWARE LESS THAN \$500	21.19
05-09	AP	X0253283	CITIBANK -Amazon.com ZK8301ZK0	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	35.77
05-09	AP	X0253283	CITIBANK -WWW COSTCO COM	03/27/25 03/27/25	FOOD & BEVERAGE	47.51
05-09	AP	X0253283	CITIBANK -WWW COSTCO COM	04/09/25 04/09/25	FOOD & BEVERAGE	82.30
05-22	AP	X0258217	MELTON, MARISA J.	02/13/25 02/13/25	FOOD & BEVERAGE	20.00
05-23	AP	X0239147	MELTON, MARISA J.	01/06/25 01/06/25	FOOD & BEVERAGE	20.31
05-23	AP	X0239147	MELTON, MARISA J.	01/13/25 01/13/25	FOOD & BEVERAGE	20.31
05-23	AP	X0258208	MELTON, MARISA J.	03/26/25 03/26/25	FOOD & BEVERAGE	35.00
05-27	AP	X0258228	MELTON, MARISA J.	04/16/25 04/16/25	FOOD & BEVERAGE	35.00
05-28	AP	X0260272	CULLIGAN LLC	05/01/25 05/31/25	WATER	10.95
05-28	AP	X0260273	IDAHO SPRINGS WATER COMPANY	04/26/25 05/25/25	WATER	57.44
05-29	AP	X0258864	BAYER, CLIFFORD R.	04/11/25 04/11/25	FOOD & BEVERAGE	38.24
05-29	AP	X0258864	BAYER, CLIFFORD R.	04/14/25 04/14/25	FOOD & BEVERAGE	37.51
05-29	AP	X0258864	BAYER, CLIFFORD R.	04/22/25 04/22/25	FOOD & BEVERAGE	20.60
05-29	AP	X0258864	BAYER, CLIFFORD R.	04/27/25 04/27/25	FOOD & BEVERAGE	65.47
05-29	AP	X0259994	DANIEL, CLINTON E.	04/28/25 04/28/25	FOOD & BEVERAGE	20.16
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	136.19
06-02	AP	X0255075	MENDIVE, DIRK J.	05/01/25 05/01/25	FOOD & BEVERAGE	20.00
06-02	AP	X0258245	MELTON, MARISA J.	05/12/25 05/12/25	FOOD & BEVERAGE	22.29
06-02	AP	X0261638	CITIBANK -ADOBE ADOBE	05/07/25 06/06/25	SOFTWARE LESS THAN \$500	21.19
06-02	AP	X0262418	CITIBANK -COSTCO WHSE#1343	04/29/25 04/29/25	FOOD & BEVERAGE	52.77
06-02	AP	X0262418	CITIBANK -COSTCO WHSE#1343	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	16.49
06-02	AP	X0262418	CITIBANK -WWW COSTCO COM	05/05/25 05/05/25	FOOD & BEVERAGE	40.09

06-02	AP	X0262418	CITIBANK -WWW COSTCO COM	05/12/25	05/12/25	FOOD & BEVERAGE	39.90
06-04	AP	X0262425	CITIBANK -AMAZON MKTPL NN3PP1CM2	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	6.50
06-04	AP	X0262425	CITIBANK -AMAZON MKTPL NZ1RR9CK0	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	59.47
06-04	AP	X0262425	CITIBANK -AMAZON MKTPLACE PMTS	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	-18.49
06-11	AP	X0259997	DANIEL, CLINTON E.	05/12/25	05/12/25	FOOD & BEVERAGE	21.70
06-11	AP	X0259997	DANIEL, CLINTON E.	05/16/25	05/16/25	FOOD & BEVERAGE	95.45
06-13	AP	X0262427	CITIBANK -AMAZON MKTPL NN3UP0092	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	38.43
06-13	AP	X0262427	CITIBANK -AMAZON MKTPL NZ02B47H1	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	69.18
06-13	AP	X0262427	CITIBANK -AMAZON MKTPL NZ0LO0DF0	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	15.99
06-13	AP	X0262427	CITIBANK -AMAZON MKTPL NZ2TV6X91	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	9.19
06-13	AP	X0262427	CITIBANK -AMAZON MKTPL NZ82B37M1	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	26.98
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)	349.85
SUPPLIES AND MATERIALS TOTALS:							2,618.05
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	248.44
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	248.44
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	248.44
EQUIPMENT TOTALS:							745.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,194.81
OFFICE TOTALS:							391,194.81
2024 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-23	AP	X0236176	MELTON, MARISA J.	08/12/24	08/12/24	MEALS	21.02
TRAVEL TOTALS:							21.02
OTHER SERVICES							
04-11	AP	X0244857	CITIBANK -WESTERN RECORDS DESTRUCTI	07/01/24	07/31/24	JANITORIAL AND MAINT SERV	112.00
04-21	AP	X0247692	CITIBANK -WESTERN RECORDS DESTRUCTI	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	56.00
OTHER SERVICES TOTALS:							168.00
SUPPLIES AND MATERIALS							
05-23	AP	X0236176	MELTON, MARISA J.	11/26/24	11/26/24	FOOD & BEVERAGE	24.89
05-23	AP	X0236176	MELTON, MARISA J.	12/18/24	12/18/24	FOOD & BEVERAGE	20.96
SUPPLIES AND MATERIALS TOTALS:							45.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							234.87
OFFICE TOTALS:							234.87
2023 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-11	AP	X0244857	CITIBANK -WESTERN RECORDS DESTRUCTI	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	56.00
OTHER SERVICES TOTALS:							56.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							56.00
OFFICE TOTALS:							56.00
INTERN ALLOWANCES							
2025 HON. RUSS FULCHER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						15,566.68	10,800.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. RUSS FULCHER—Con.						
INTERN ALLOWANCES TOTALS:					15,566.68	10,800.01
OFFICE TOTALS:					15,566.68	10,800.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHOU, COLIN P.	05/26/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,333.33
		GONZALEZ, LIBERTY A.	03/19/25 04/16/25	PAID INTERN - HOUSE PROGRAM		1,866.67
		HARRINGTON, DANIEL F.	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,700.00
		KUEHBERGER, SARAH	04/15/25 05/31/25	PAID INTERN - HOUSE PROGRAM		3,133.34
		MOULTRAY, ALLISON C.	04/01/25 05/23/25	DISTRICT OFFICE PAID INTERN -		1,766.67
PERSONNEL COMPENSATION TOTALS:						10,800.01
INTERN ALLOWANCES TOTALS:						10,800.01
OFFICE TOTALS:						10,800.01
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-29	AP	X0250470	CPC OFFICE TECHNOLOGIES	10/02/24 01/01/25	NON-FRANKABLE PRINTING & REPRO	40.82
PRINTING AND REPRODUCTION TOTALS:						40.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						40.82
OFFICE TOTALS:						40.82
2023 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-25	AR	AC-22108	CITIBANK	04/17/23 04/17/23	AIRFARE COMMERCIAL TRANSPORT	-74.90
06-25	AR	AC-22109	CITIBANK	04/16/23 04/16/23	AIRFARE COMMERCIAL TRANSPORT	-468.00
06-25	AR	AC-22110	CITIBANK	04/16/23 04/17/23	LODGING	-174.48
TRAVEL TOTALS:						-717.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-717.38
OFFICE TOTALS:						-717.38
2024 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-11	AR	AC-22071	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	-282.22
TRAVEL TOTALS:						-282.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-282.22
OFFICE TOTALS:						-282.22

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2024 HON. RUBEN GALLEGO									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-02	AR	AC-21777	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		-448.10	
								TRAVEL TOTALS:	-448.10
RENT, COMMUNICATION, UTILITIES									
06-10	AP	01836320	UPS	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL		22.34	
								RENT, COMMUNICATION, UTILITIES TOTALS:	22.34
PRINTING AND REPRODUCTION									
04-02	AR	AC-21778	CITIBANK	04/23/24	04/26/24	ADVERTISEMENTS		-837.70	
								PRINTING AND REPRODUCTION TOTALS:	-837.70
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,263.46
								OFFICE TOTALS:	-1,263.46

2025 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	524.16	704.83
PERSONNEL COMPENSATION	712,236.33	354,947.10
TRAVEL	26,680.76	21,327.22
RENT, COMMUNICATION, UTILITIES	74,273.91	51,517.09
PRINTING AND REPRODUCTION	6,184.79	5,706.39
OTHER SERVICES	12,504.74	6,384.74
SUPPLIES AND MATERIALS	17,699.79	5,108.53
EQUIPMENT	4,167.00	3,278.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,271.48	448,973.90
OFFICE TOTALS:	854,271.48	448,973.90

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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		38.21	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		16.65	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		626.70	
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL		-23.95	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		104.07	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-56.85	
								FRANKED MAIL TOTALS:	704.83
PERSONNEL COMPENSATION									
		BATBOLD, ORGIL		04/01/25	06/30/25	CASEWORKER		20,499.99	
		BOTTOMS, BRADLEY S.		04/01/25	06/30/25	CHIEF OF STAFF		43,749.99	
		CORTES, ERIC		04/01/25	06/30/25	FIELD REPRESENTATIVE & CONSTIT		16,749.99	
		DANZEISEN, SOPHIA		04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,750.00	
		DUBARD, TAYLOR A.		04/10/25	06/30/25	LEGISLATIVE ASSISTANT		16,875.00	
		GEE, AMBRIA M.		04/01/25	06/30/25	FIELD REPRESENTATIVE		10,847.22	
		GIBBS, DEBBI		04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/DISTRICT		30,000.00	
		HARTSOUGH,JACQUELINE A		04/01/25	06/30/25	DIRECTOR OF OPERATIONS & SCHED		24,999.99	
		HENRY-BRYANT, HEATHER		04/01/25	06/30/25	FINANCIAL ADMINISTRATOR		9,999.99	
		HILBUSH, SYDNEY		04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99	
		HURD, ROBERT J.		04/01/25	06/30/25	LEGISLATIVE DIRECTOR		28,749.99	
		NIVEN,CAMERON J		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		23,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN GARAMENDI—Con.						
		ORPILLA, MELVIN A	04/01/25 06/30/25	SENIOR DISTRICT REPRESENTATIVE		23,124.99
		REYNOSO, KATHIA Y.	04/01/25 06/30/25	FIELD REPRESENTATIVE		13,749.99
		SANDHU, HARPREET S.	04/01/25 06/30/25	SR DISTRICT REPRESENTATIVE		20,499.99
		SIDDIQUI, FAISAL	04/01/25 06/30/25	SYSTEMS ADMINISTRATOR		4,849.98
		WILSON, TYLER C.	04/01/25 06/30/25	OFFICE MANAGER		20,499.99
		ZANGARI, ALEXANDER R.	04/10/25 06/30/25	PRESS/DIGITAL ASSISTANT		13,500.00
				PERSONNEL COMPENSATION TOTALS:		354,947.10
TRAVEL						
04-08	AP	X0245859 GEE, AMBRIA M.	03/02/25 03/29/25	PRIVATE AUTO MILEAGE		144.88
04-08	AP	X0245859 GEE, AMBRIA M.	01/27/25 01/27/25	TOLLS		8.00
04-08	AP	X0245859 GEE, AMBRIA M.	03/13/25 03/13/25	TOLLS		8.00
04-29	AP	X0248473 BATBOLD, ORGIL	03/13/25 03/29/25	PRIVATE AUTO MILEAGE		222.32
04-29	AP	X0248673 REYNOSO, KATHIA Y.	03/03/25 03/29/25	PRIVATE AUTO MILEAGE		247.42
04-30	AP	X0237028 CITIBANK -SQ ANDALOUSLIMO	02/24/25 02/24/25	TAXI/RIDE SHARE		185.00
04-30	AP	X0242586 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		1,066.30
04-30	AP	X0242586 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		1,066.30
04-30	AP	X0242586 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		1,751.30
04-30	AP	X0245590 CITIBANK	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT		-490.00
04-30	AP	X0245590 CITIBANK	03/08/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		490.00
04-30	AP	X0245590 CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT		831.30
04-30	AP	X0245590 CITIBANK	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT		831.30
05-01	AP	X0237797 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT		831.30
05-01	AP	X0237797 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT		2,221.30
05-01	AP	X0237797 CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT		229.98
05-01	AP	X0237797 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		831.30
05-01	AP	X0237797 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		339.18
05-01	AP	X0237797 CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE		185.00
05-01	AP	X0237797 CITIBANK	02/13/25 02/13/25	TAXI/RIDE SHARE		185.00
05-01	AP	X0237797 CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE		185.00
05-09	AP	X0255538 BATBOLD, ORGIL	04/10/25 04/24/25	PRIVATE AUTO MILEAGE		207.77
05-30	AP	X0248552 BOTTOMS, BRADLEY S.	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT		338.49
06-04	AP	X0253600 CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE		185.00
06-12	AP	X0249838 CITIBANK	03/04/25 03/06/25	LODGING		640.04
06-12	AP	X0249838 CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE		185.00
06-12	AP	X0249838 CITIBANK	03/26/25 03/26/25	TAXI/RIDE SHARE		185.00
06-13	AP	X0249823 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		1,066.30
06-13	AP	X0249823 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT		1,338.48
06-13	AP	X0249823 CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT		1,338.48
06-13	AP	X0265265 BATBOLD, ORGIL	05/14/25 05/27/25	PRIVATE AUTO MILEAGE		87.40
06-13	AP	X0265265 BATBOLD, ORGIL	05/14/25 05/14/25	TOLLS		8.00
06-13	AP	X0265265 BATBOLD, ORGIL	05/27/25 05/27/25	TOLLS		8.00
06-25	AP	X0260499 CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT		453.48
06-27	AP	X0261256 CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT		1,410.30

06-27	AP	X0261256	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,830.30
06-27	AP	X0261256	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	305.00
06-27	AP	X0261256	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	185.00
06-27	AP	X0261256	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	185.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-08	AP	X0243395	TELEPHONE TOWNHALL MEETING INC	02/05/25	02/05/25	FRANKABLE TELECOM/TELETOWNHALL	15,016.14
04-16	AP	01824466	COPIOUS LIVING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
04-16	AP	01824467	EVERGREEN CEMETARY ASSN	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
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)	138.91
04-29	AP	X0248473	BATBOLD, ORGIL	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	106.10
04-30	AP	X0237028	CITIBANK -COMCAST CALIFORNIA	01/18/25	02/17/25	UTILITIES	500.01
04-30	AP	X0237028	CITIBANK -COMCAST CALIFORNIA	01/26/25	02/25/25	UTILITIES	424.44
04-30	AP	X0237028	CITIBANK -VBS VONAGE BUSINESS	01/28/25	02/27/25	UTILITIES	478.88
04-30	AP	X0237028	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	1,510.99
05-06	AP	X0229051	CITIBANK -COMCAST CALIFORNIA	12/18/24	01/17/25	UTILITIES	459.66
05-06	AP	X0229051	CITIBANK -COMCAST CALIFORNIA	12/26/24	01/25/25	UTILITIES	424.44
05-16	AP	01831377	COPIOUS LIVING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
05-16	AP	01831378	EVERGREEN CEMETARY ASSN	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
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)	124.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	138.67
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	29.68
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	25.43
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	41.68
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	87.20
06-05	AP	01836457	CITIBANK	12/11/24	01/10/25	UTILITIES	1,495.83
06-05	AP	01836457	CITIBANK	12/28/24	01/27/25	UTILITIES	476.71
06-06	AP	01836063	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	425.82
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	39.55
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	47.66
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	62.60
06-16	AP	01837857	COPIOUS LIVING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
06-16	AP	01837858	EVERGREEN CEMETARY ASSN	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
06-16	AP	01840661	CITY OF RICHMOND CA	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-16	AP	01840662	CITY OF RICHMOND CA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-16	AP	01840663	CITY OF RICHMOND CA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-16	AP	01840664	CITY OF RICHMOND CA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-16	AP	01840665	CITY OF RICHMOND CA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-16	AP	01840666	CITY OF RICHMOND CA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	26.49
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)	139.12
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	25.25
RENT, COMMUNICATION, UTILITIES TOTALS:							51,517.09
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
05-21	AP	01830910	PUBLIC PRINTER	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPO	753.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN GARAMENDI—Con.						
05-21	AP	01830910 PUBLIC PRINTER	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO		1,256.25
05-22	AP	01830906 PUBLIC PRINTER	01/27/25 01/27/25	NON-FRANKABLE PRINTING & REPRO		898.78
05-22	AP	01830906 PUBLIC PRINTER	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO		669.77
05-22	AP	01830906 PUBLIC PRINTER	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO		586.52
05-28	GL	MED0142993	05/01/25 05/01/25	PHOTOGRAPHIC (TRANSFER)		100.00
06-11	AP	X0264498 ACCURATE WORD LLC	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO		366.00
06-26	AP	01841561 PUBLIC PRINTER	04/23/25 04/23/25	FRANKABLE PRINTING & REPROD		1,075.83
					PRINTING AND REPRODUCTION TOTALS:	5,706.39
OTHER SERVICES						
04-16	AP	01824508 LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-30	AP	X0237028 CITIBANK -BENICIA CH CA	02/11/25 02/11/25	TRAINING		165.00
05-16	AP	01831419 LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-13	AP	X0147394 CITIBANK -EB STATE OF THE CITY	03/12/24 03/12/25	TRAINING		99.74
06-16	AP	01837898 LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	6,384.74
SUPPLIES AND MATERIALS						
04-09	AP	01823300 BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		120.00
04-10	AP	01823368 PRIMO BRANDS	02/28/25 02/28/25	WATER		27.13
04-24	AP	01827867 BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/25 04/09/25	SOFTWARE LESS THAN \$500 QTY - 4		1,180.00
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		1,220.03
04-30	AP	X0237028 CITIBANK -AMAZON MKTPL 6M6F15923	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)		64.11
04-30	AP	X0237028 CITIBANK -AMAZON MKTPL C161F9MR3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)		33.48
04-30	AP	X0237028 CITIBANK -AMAZON MKTPL ER63I9X33	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)		39.96
04-30	AP	X0237028 CITIBANK -AMAZON MKTPL IC5JM9E83	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)		12.99
04-30	AP	X0237028 CITIBANK -LA TIMES SUBSCRIPTION	01/28/25 02/25/25	PUBLICATIONS/REFERENCE MAT'L		16.00
04-30	AP	X0237028 CITIBANK -LA TIMES SUBSCRIPTION	02/25/25 03/25/25	PUBLICATIONS/REFERENCE MAT'L		16.00
05-05	AP	01827443 IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE		72.54
05-05	AP	01827443 IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)		114.20
05-05	AP	X0222045 CITIBANK -AIRTABLE.COM/BILL	12/02/24 10/24/25	SOFTWARE LESS THAN \$500		227.05
05-05	AP	X0222045 CITIBANK -BENICIA CH CA	01/24/25 01/24/25	FOOD & BEVERAGE		160.00
05-06	AP	X0229051 CITIBANK -AT&T 16289 78XG	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)		93.28
05-06	AP	X0229051 CITIBANK -FAIRFIELD-SUISUN CHAMB	02/20/25 02/20/25	FOOD & BEVERAGE		110.00
05-06	AP	X0229051 CITIBANK -NOAH'S-ONLINE CATERING	01/11/25 01/11/25	FOOD & BEVERAGE		52.78
05-06	AP	X0229051 CITIBANK -ONE HOUSE BAKERY	01/11/25 01/11/25	FOOD & BEVERAGE		97.32
05-06	AP	X0229051 CITIBANK -SF CHRONICLE SUBSCRIPT	01/28/25 01/27/26	PUBLICATIONS/REFERENCE MAT'L		360.36
05-06	AP	X0229051 CITIBANK -TOGOS'S #332722 OLO	01/11/25 01/11/25	FOOD & BEVERAGE		182.00
05-13	GL	FRM0142614	02/28/25 04/03/25	FRAMING (TRANSFER)		65.00
05-29	AP	X0260010 LEIDOS DIGITAL SOLUTIONS INC	03/20/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
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)		314.33
06-03	AP	01836038 BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER		27.13
06-30	AP	01842400 BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER		47.31
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)	166.53
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,108.53
04-24	AP	01827867	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/25	04/09/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,209.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	240.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	240.00
06-17	AP	01840830	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/25/24	11/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	3,278.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,973.90
						OFFICE TOTALS:	448,973.90
2024 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-05	AP	X0210158	BOTTOMS, BRADLEY S.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	539.32
06-05	AP	X0210158	BOTTOMS, BRADLEY S.	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	323.28
						TRAVEL TOTALS:	862.60
RENT, COMMUNICATION, UTILITIES							
05-01	AP	X0145659	CITIBANK -COMCAST CALIFORNIA	01/18/24	02/17/24	UTILITIES	443.03
05-05	AP	X0209409	CITIBANK -COMCAST CALIFORNIA	06/18/24	07/17/24	UTILITIES	458.61
05-05	AP	X0209409	CITIBANK -VBS VONAGE BUSINESS	09/28/24	10/27/24	UTILITIES	475.05
05-05	AP	X0222045	CITIBANK -COMCAST CALIFORNIA	11/18/24	12/17/24	UTILITIES	459.66
05-05	AP	X0222045	CITIBANK -COMCAST CALIFORNIA	11/26/24	12/25/24	UTILITIES	390.07
05-05	AP	X0222045	CITIBANK -SP RENTACRATE ENTERP	12/05/24	12/19/24	EQUIP RENTAL (EFF 1/3/03)	92.00
05-05	AP	X0222045	CITIBANK -VBS VONAGE BUSINESS	11/28/24	12/27/24	UTILITIES	476.71
05-05	AP	X0222045	CITIBANK -VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	1,597.28
05-06	AP	X0229051	CITIBANK -VBS VONAGE BUSINESS	12/28/24	01/27/25	UTILITIES	476.71
05-06	AP	X0229051	CITIBANK -VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	1,495.83
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	24.16
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	12.04
06-05	AP	01836457	CITIBANK	12/11/24	01/10/25	UTILITIES	-1,495.83
06-05	AP	01836457	CITIBANK	12/28/24	01/27/25	UTILITIES	-476.71
06-13	AP	01837307	CITIBANK	12/28/23	01/27/24	UTILITIES	473.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,901.74
PRINTING AND REPRODUCTION							
05-01	AP	X0145659	CITIBANK -PAYPAL C-SPAN	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	4.99
05-01	AP	X0214623	CITIBANK -IN ACCURATE WORD	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	91.50
05-01	AP	X0251087	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	732.00
						PRINTING AND REPRODUCTION TOTALS:	828.49
OTHER SERVICES							
06-13	AP	X0147394	CITIBANK -BENICIA CH CA	02/13/24	02/13/24	TRAINING	135.00
06-13	AP	X0147394	CITIBANK -EB 100TH INSTALLATION	02/07/24	02/07/24	TRAINING	65.00
						OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS							
05-01	AP	X0145659	CITIBANK -PIONEER REVIEW	12/16/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L	45.00
05-01	AP	X0145659	CITIBANK -SACBEE SUBSCRIPTION	12/24/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	29.99
05-01	AP	X0214623	CITIBANK -LA TIMES SUBSCRIPTION	11/05/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	16.00
05-01	AP	X0214623	CITIBANK -SPIRIT OF SOLANO	11/18/24	11/18/24	FOOD & BEVERAGE	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN GARAMENDI—Con.						
05-01	AP	X0214623	CITIBANK -STAPLES INC 00209908	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	31.50
05-05	AP	X0209409	CITIBANK -AMAZON MARK ZT2U35YF0	09/07/24 09/07/24	OFFICE SUPPLIES (OUTSIDE)	243.88
05-05	AP	X0209409	CITIBANK -AMAZON MKTPL GESZQ7HE3	10/19/24 10/19/24	OFFICE SUPPLIES (OUTSIDE)	21.99
05-05	AP	X0209409	CITIBANK -AMAZON MKTPL KP9919BD3	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	35.81
05-05	AP	X0209409	CITIBANK -AMAZON MKTPL RCONY4610	06/27/24 06/27/24	OFFICE SUPPLIES (OUTSIDE)	9.39
05-05	AP	X0209409	CITIBANK -AMAZON RETA L07HN6I83	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	333.80
05-05	AP	X0209409	CITIBANK -AMAZON RETA ZT6G68IP0	09/07/24 09/07/24	OFFICE SUPPLIES (OUTSIDE)	51.78
05-05	AP	X0209409	CITIBANK -AMZN Mktp US 032000BU3	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	9.99
05-05	AP	X0209409	CITIBANK -CANVA I04304-1807666	10/13/24 11/13/24	SOFTWARE LESS THAN \$500	119.99
05-05	AP	X0209409	CITIBANK -FEDEX940958595276	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	22.75
05-05	AP	X0209409	CITIBANK -LA TIMES SUBSCRIPTION	07/16/24 08/13/24	PUBLICATIONS/REFERENCE MAT'L	16.00
05-05	AP	X0209409	CITIBANK -LA TIMES SUBSCRIPTION	08/13/24 09/10/24	PUBLICATIONS/REFERENCE MAT'L	16.00
05-05	AP	X0209409	CITIBANK -LA TIMES SUBSCRIPTION	10/08/24 11/05/24	PUBLICATIONS/REFERENCE MAT'L	16.00
05-05	AP	X0209409	CITIBANK -Staples Inc	07/17/24 07/17/24	FOOD & BEVERAGE	109.55
05-05	AP	X0209409	CITIBANK -Staples Inc	09/05/24 09/05/24	FOOD & BEVERAGE	18.69
05-05	AP	X0209409	CITIBANK -Staples Inc	07/17/24 07/17/24	OFFICE SUPPLIES (OUTSIDE)	44.62
05-05	AP	X0209409	CITIBANK -Staples Inc	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	77.46
05-05	AP	X0222045	CITIBANK -HOUSE GIFT SHOP	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	30.20
05-05	AP	X0222045	CITIBANK -LA TIMES SUBSCRIPTION	12/03/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	16.00
05-05	AP	X0222045	CITIBANK -PIONEER REVIEW	12/17/24 12/17/25	PUBLICATIONS/REFERENCE MAT'L	45.00
05-05	AP	X0222045	CITIBANK -VARIDESK 1800 207 2587	12/12/24 12/12/24	HABITATION EXPENSE	555.71
05-05	AP	X0222045	CITIBANK -VISITVALLEJO.COM	12/12/24 12/12/24	FOOD & BEVERAGE	107.00
05-06	AP	X0229051	CITIBANK -LA TIMES SUBSCRIPTION	12/31/24 01/28/25	PUBLICATIONS/REFERENCE MAT'L	16.00
05-06	AP	X0229051	CITIBANK -Staples Inc	01/02/25 01/02/25	FOOD & BEVERAGE	91.96
05-06	AP	X0229051	CITIBANK -Staples Inc	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	354.48
06-13	AP	X0147394	CITIBANK -AMAZON.COM RZ1X00020	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	49.27
06-13	AP	X0147394	CITIBANK -AMAZON.COM RZ6DB4C00	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	91.57
06-13	AP	X0147394	CITIBANK -EAST BAY TIMES	02/22/24 02/22/25	PUBLICATIONS/REFERENCE MAT'L	6.00
06-13	AP	X0147394	CITIBANK -SJ MERCURY NEWS CIRC	02/23/24 02/23/25	PUBLICATIONS/REFERENCE MAT'L	6.00
06-13	AP	X0147394	CITIBANK -Subway 15738	01/31/24 01/31/24	FOOD & BEVERAGE	299.70
06-13	AP	X0147394	CITIBANK -VACAVILLE REPORTER	02/23/24 02/23/25	PUBLICATIONS/REFERENCE MAT'L	6.00
06-13	AP	X0147394	CITIBANK -VALLEJO TIMES-HERALD	02/22/24 02/22/25	PUBLICATIONS/REFERENCE MAT'L	6.00
SUPPLIES AND MATERIALS TOTALS:					3,151.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,943.91	
OFFICE TOTALS:					9,943.91	
2023 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-13	AP	01837307	CITIBANK	12/28/23 01/27/24	UTILITIES	-473.13
06-13	AP	X0147394	CITIBANK -SUISUN CITY	05/08/23 05/08/23	TEMPORARY SPACE RENTAL	512.37
RENT, COMMUNICATION, UTILITIES TOTALS:					39.24	

PRINTING AND REPRODUCTION							
05-01	AP	X0145659	CITIBANK -PAYPAL C-SPAN	10/26/23	10/26/23	NON-FRANKABLE PRINTING & REPRO	4.99
PRINTING AND REPRODUCTION TOTALS:							4.99
SUPPLIES AND MATERIALS							
05-01	AP	X0145659	CITIBANK -SACBEE SUBSCRIPTION	11/23/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	29.99
05-01	AP	X0145659	CITIBANK -STARBUCKS 800-782-7282	11/28/23	11/28/23	FOOD & BEVERAGE	44.00
SUPPLIES AND MATERIALS TOTALS:							73.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							118.22
OFFICE TOTALS:							118.22

2022 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-02	AP	X0231926	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	129.00
SUPPLIES AND MATERIALS TOTALS:							129.00
EQUIPMENT							
04-02	AP	X0231926	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/22	12/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	698.00
EQUIPMENT TOTALS:							698.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							827.00
OFFICE TOTALS:							827.00

INTERN ALLOWANCES							
2025 HON. JOHN GARAMENDI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						20,866.68	10,266.66
INTERN ALLOWANCES TOTALS:						20,866.68	10,266.66
OFFICE TOTALS:						20,866.68	10,266.66

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CHUNG, NICHOLAS S.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	500.00
			CLARKE, HENRY W.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	500.00
			DONALD, HENRY H.	06/04/25	06/30/25	PAID INTERN - HOUSE PROGRAM	900.00
			GOUDEY, JULIA E.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	733.33
			GUERRERO, JACKELIN	03/25/25	06/06/25	DISTRICT OFFICE PAID INTERN -	2,400.00
			HENDERSON RIZK, REID T.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
			HURLEY, MICHAEL R.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	483.33
			JACOBS, BENJAMIN	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	533.33
			JOHNSON, LEO M.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
			JOHNSON, ROXALANA	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	366.67
			PASKOWITZ, NAOMI	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	250.00
			SEDGLEY, GRACE R.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	600.00
			WATANABE, NATALIE R.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:							10,266.66
INTERN ALLOWANCES TOTALS:							10,266.66
OFFICE TOTALS:							10,266.66

MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ANDREW R. GARBARINO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						31,694.70	31,885.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW R. GARBARINO—Con.						
				PERSONNEL COMPENSATION	580,901.11	301,491.69
				TRAVEL	39,794.66	26,841.26
				RENT, COMMUNICATION, UTILITIES	57,785.83	34,772.73
				PRINTING AND REPRODUCTION	16,379.96	16,222.96
				OTHER SERVICES	34,080.00	12,075.00
				SUPPLIES AND MATERIALS	6,211.76	4,130.71
				EQUIPMENT	1,580.00	1,214.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,428.02	428,634.15
				OFFICE TOTALS:	768,428.02	428,634.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	618.50
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	290.02
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	309.38
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	30,223.15
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-25.05
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	613.60
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-59.00
				FRANKED MAIL TOTALS:		31,885.80
PERSONNEL COMPENSATION						
			BOYLE, DONNA	04/01/25 06/30/25	DISTRICT DIRECTOR	45,000.00
			CARDINALE, JOSEPH R.	03/01/25 06/30/25	PART-TIME EMPLOYEE	5,833.34
			CIANCI, KRISTEN H.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	24,999.99
			DUNFORD, SAMANTA D.	04/01/25 04/30/25	SHARED EMPLOYEE	2,000.00
			EKIZIAN, LINDSAY A.	04/01/25 06/30/25	COMMUNITY AFFAIRS COORDINATOR	23,750.01
			GANNON, KEVIN J.	04/01/25 06/29/25	LEGISLATIVE DIRECTOR	30,208.34
			KEDDY, NICHOLAS J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,500.01
			MCNALLY, LAURA M.	04/01/25 06/30/25	DISTRICT SCHEDULER/CASEWORKER	20,000.01
			O'CONNOR,MARY M	04/01/25 06/30/25	SHARED EMPLOYEE	6,125.01
			ORENSTEIN, JOSHUA A.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/STAF	12,999.98
			PORCELLA, DOMINICK F.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,000.00
			RETTALIATA JR, DONALD A.	04/01/25 06/30/25	PART-TIME EMPLOYEE	5,000.01
			RODRIGUEZ, SARA A.	04/01/25 06/30/25	STAFF ASSISTANT	14,250.00
			SERRAVILLO, NICOLE	04/01/25 06/30/25	SCHEDULER	15,000.00
			TAUSTER,DEENA M	01/31/25 06/30/25	CHIEF OF STAFF	59,824.98
				PERSONNEL COMPENSATION TOTALS:		301,491.69
TRAVEL						
04-01	AP	X0241831	EKIZIAN, LINDSAY A.	03/17/25 03/28/25	PRIVATE AUTO MILEAGE	182.81
04-05	AP	X0238487	SERRAVILLO, NICOLE	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	105.31
04-07	AP	X0229872	TAUSTER,DEENA	02/17/25 02/17/25	MEALS	71.00
04-07	AP	X0229872	TAUSTER,DEENA	03/28/25 03/28/25	MEALS	46.28

04-07	AP	X0229872	TAUSTER,DEENA	03/29/25	03/29/25	MEALS	136.30
04-07	AP	X0229872	TAUSTER,DEENA	03/30/25	03/30/25	MEALS	11.00
04-07	AP	X0229872	TAUSTER,DEENA	02/17/25	02/17/25	WI-FI ON TRAVEL	8.00
04-07	AP	X0229872	TAUSTER,DEENA	03/28/25	03/30/25	PRIVATE AUTO MILEAGE	57.67
04-07	AP	X0229872	TAUSTER,DEENA	02/21/25	02/21/25	TAXI/RIDE SHARE	74.26
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	493.30
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	361.99
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	400.48
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/12/25	03/13/25	LODGING	370.06
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/13/25	03/13/25	MEALS	3.00
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/18/25	04/18/25	WI-FI ON TRAVEL	59.95
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/05/25	03/05/25	TAXI/RIDE SHARE	30.43
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/13/25	03/13/25	TAXI/RIDE SHARE	418.20
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/27/25	03/27/25	TAXI/RIDE SHARE	301.82
04-15	AP	X0245961	EKIZIAN, LINDSAY A.	04/03/25	04/07/25	PRIVATE AUTO MILEAGE	83.22
04-28	AP	01828327	HON. ANDREW GARBARINO	03/01/25	03/31/25	LODGING	2,880.18
04-28	AP	01828327	HON. ANDREW GARBARINO	03/01/25	03/31/25	MEALS	179.21
05-05	AP	X0252788	EKIZIAN, LINDSAY A.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	74.03
05-07	AP	X0247188	SERRAVILLO, NICOLE	04/01/25	05/01/25	PRIVATE AUTO MILEAGE	41.66
05-07	AP	X0254744	EKIZIAN, LINDSAY A.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	64.63
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	422.48
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	392.03
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	424.33
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/24/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	1,388.00
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	351.23
05-08	AP	X0246036	HON. ANDREW GARBARINO	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	351.23
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/23/25	04/23/25	NON-AIRFARE COMMERCIAL TRANSP	61.50
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/18/25	05/18/25	WI-FI ON TRAVEL	59.95
05-08	AP	X0246036	HON. ANDREW GARBARINO	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	38.10
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/02/25	04/02/25	TAXI/RIDE SHARE	34.83
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/03/25	04/03/25	TAXI/RIDE SHARE	179.05
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/18/25	04/18/25	TAXI/RIDE SHARE	214.17
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/23/25	04/23/25	TAXI/RIDE SHARE	179.41
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/24/25	04/24/25	TAXI/RIDE SHARE	156.06
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/26/25	04/26/25	TAXI/RIDE SHARE	282.79
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/28/25	04/28/25	TAXI/RIDE SHARE	32.58
05-08	AP	X0246036	HON. ANDREW GARBARINO	04/30/25	04/30/25	TAXI/RIDE SHARE	33.53
05-08	AP	X0254943	HON. ANDREW GARBARINO	04/24/25	04/26/25	LODGING	1,261.40
05-08	AP	X0254943	HON. ANDREW GARBARINO	04/24/25	04/24/25	MEALS	27.54
05-09	AP	X0255615	HON. ANDREW GARBARINO	04/26/25	04/26/25	MEALS	61.34
05-14	AP	X0256607	KEDDY, NICHOLAS J.	04/24/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	645.98
05-14	AP	X0256607	KEDDY, NICHOLAS J.	04/24/25	04/26/25	LODGING	1,261.40
05-14	AP	X0256607	KEDDY, NICHOLAS J.	04/24/25	04/24/25	WI-FI ON TRAVEL	8.00
05-14	AP	X0256607	KEDDY, NICHOLAS J.	04/24/25	04/26/25	PARKING	63.00
05-19	AP	X0254945	GANNON, KEVIN J.	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	218.49
05-19	AP	X0254945	GANNON, KEVIN J.	04/14/25	04/23/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
05-19	AP	X0254945	GANNON, KEVIN J.	04/23/25	04/23/25	MEALS	10.94
05-19	AP	X0254945	GANNON, KEVIN J.	04/23/25	04/23/25	TAXI/RIDE SHARE	86.06
05-20	AP	X0257562	GANNON, KEVIN J.	04/22/25	04/23/25	LODGING	543.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW R. GARBARINO—Con.						
05-20	AP	X0257562	GANNON, KEVIN J.	04/22/25 04/22/25	MEALS	5.44
05-28	AP	01835270	HON. ANDREW GARBARINO	04/01/25 04/30/25	LODGING	2,560.16
05-28	AP	01835270	HON. ANDREW GARBARINO	04/01/25 04/30/25	MEALS	54.16
06-04	AP	X0255614	SERRAVILLO, NICOLE	05/05/25 05/22/25	PRIVATE AUTO MILEAGE	88.31
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	288.48
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	351.23
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	238.48
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	309.58
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	413.30
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	812.29
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/29/25 05/30/25	LODGING	394.34
06-09	AP	X0251533	HON. ANDREW GARBARINO	06/02/25 06/03/25	LODGING	438.41
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/30/25 05/30/25	MEALS	16.68
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/18/25 06/18/25	WI-FI ON TRAVEL	59.95
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/29/25 05/29/25	WI-FI ON TRAVEL	8.00
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/30/25 05/30/25	WI-FI ON TRAVEL	8.00
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/08/25 05/08/25	TAXI/RIDE SHARE	316.05
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/19/25 05/19/25	TAXI/RIDE SHARE	59.60
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/22/25 05/22/25	TAXI/RIDE SHARE	378.26
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/27/25 05/27/25	TAXI/RIDE SHARE	151.66
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/29/25 05/29/25	TAXI/RIDE SHARE	335.73
06-09	AP	X0251533	HON. ANDREW GARBARINO	05/30/25 05/30/25	TAXI/RIDE SHARE	321.15
06-09	AP	X0251533	HON. ANDREW GARBARINO	06/02/25 06/02/25	TAXI/RIDE SHARE	15.25
06-10	AP	X0263470	HON. ANDREW GARBARINO	06/03/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP	462.00
06-16	AP	X0265612	HON. ANDREW GARBARINO	05/13/25 05/17/25	LODGING	320.02
06-26	AP	01841986	HON. ANDREW GARBARINO	05/01/25 05/31/25	LODGING	2,880.18
06-26	AP	01841986	HON. ANDREW GARBARINO	05/01/25 05/31/25	MEALS	9.60
06-26	AP	X0268160	EKIZIAN, LINDSAY A.	06/23/25 06/23/25	PRIVATE AUTO MILEAGE	73.82
					TRAVEL TOTALS:	26,841.26
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0247798	OPTIMUM	04/08/25 05/07/25	UTILITIES	227.59
04-16	AP	01824468	TEC HOLDINGS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
04-16	AP	X0247806	VERIZON	03/02/25 04/01/25	UTILITIES	966.32
04-16	AP	X0248395	AMPLIFY INC	04/07/25 04/07/25	FRANKABLE TELECOM/TELETOWNHALL	7,685.80
04-16	AP	X0248932	PSEGLI	03/07/25 04/07/25	UTILITIES	615.80
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)	55.52
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	550.10
05-01	AP	X0252341	MCI COMM SERVICE	03/11/25 04/10/25	UTILITIES	15.07
05-12	AP	X0253427	CITIBANK -SPI NATIONAL GRID	01/08/25 02/06/25	UTILITIES	604.93
05-12	AP	X0253427	CITIBANK -SPI NATIONAL GRID	03/09/25 04/07/25	UTILITIES	291.78
05-14	AP	X0255772	VERIZON	04/02/25 05/01/25	UTILITIES	966.32

05-16	AP	01831379	TEC HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
05-16	AP	X0255762	OPTIMUM	05/08/25	06/07/25	UTILITIES	227.59
05-16	AP	X0256787	VERIZON	04/02/25	05/01/25	UTILITIES	70.15
05-16	AP	X0257006	PSEGLI	04/07/25	05/07/25	UTILITIES	578.16
05-27	AP	X0259032	MCI COMM SERVICE	04/11/25	05/10/25	UTILITIES	15.89
05-28	GL	MED0142993	.....	05/15/25	05/15/25	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)	100.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	55.69
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	550.10
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	24.55
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	6.80
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	5.73
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	10.04
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	10.44
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	8.20
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	7.48
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	9.62
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	10.25
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	8.06
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	72.01
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	23.02
06-10	AP	X0264614	VERIZON	05/02/25	06/01/25	UTILITIES	72.19
06-11	AP	X0264619	VERIZON	05/02/25	06/01/25	UTILITIES	998.57
06-11	AP	X0264970	OPTIMUM	06/08/25	07/07/25	UTILITIES	227.59
06-12	AP	X0261779	CITIBANK -SPI NATIONAL GRID	04/07/25	05/07/25	UTILITIES	180.16
06-16	AP	01837859	TEC HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
06-16	AP	X0265386	PSEGLI	05/07/25	06/06/25	UTILITIES	636.60
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)	52.37
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	550.10
06-25	AP	X0267967	MCI COMM SERVICE	05/12/25	06/11/25	UTILITIES	15.89
RENT, COMMUNICATION, UTILITIES TOTALS:							34,772.73
PRINTING AND REPRODUCTION							
04-03	AP	X0244061	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0142228	.....	03/12/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	41.90
05-16	AP	X0257985	CCC ENTERPRISES	04/15/25	04/15/25	FRANKABLE PRINTING & REPROD	15,995.00
05-21	AP	01830910	PUBLIC PRINTER	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/16/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	25.70
06-02	AP	X0260795	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							16,222.96
OTHER SERVICES							
04-09	AP	X0247229	FIORI ENTERPRISES INC	03/07/25	03/28/25	JANITORIAL AND MAINT SERV	380.00
04-16	AP	01824791	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825389	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-02	AP	X0254059	FIORI ENTERPRISES INC	04/04/25	04/25/25	JANITORIAL AND MAINT SERV	380.00
05-16	AP	01831700	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832285	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW R. GARBARINO—Con.						
06-10	AP	X0264199	FIORI ENTERPRISES INC	05/02/25 05/30/25	JANITORIAL AND MAINT SERV	380.00
06-16	AP	01838177	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838754	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						12,075.00
SUPPLIES AND MATERIALS						
04-03	AP	X0243621	ORENSTEIN, JOSHUA A.	03/24/25 03/24/25	FOOD & BEVERAGE	6.98
04-07	AP	X0229872	TAUSTER,DEENA	01/27/25 01/31/25	FOOD & BEVERAGE	56.10
04-07	AP	X0229872	TAUSTER,DEENA	02/03/25 02/28/25	FOOD & BEVERAGE	154.47
04-07	AP	X0229872	TAUSTER,DEENA	02/27/25 02/27/25	FOOD & BEVERAGE	150.02
04-07	AP	X0229872	TAUSTER,DEENA	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-07	AP	X0229872	TAUSTER,DEENA	02/14/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	139.92
04-07	AP	X0240119	HON. ANDREW GARBARINO	03/28/25 03/28/25	FOOD & BEVERAGE	131.71
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	61.88
04-17	AP	X0245204	CITIBANK -AMAZON MKTPL E02NS9173	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	599.95
04-17	AP	X0245204	CITIBANK -ART TO FRAMES	03/27/25 03/27/25	HABITATION EXPENSE	90.11
04-17	AP	X0245204	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/25 04/19/25	SOFTWARE LESS THAN \$500	21.20
04-17	AP	X0245204	CITIBANK -PLAYPLAY.COM	03/01/25 03/30/25	PUBLICATIONS/REFERENCE MAT'L	500.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-256.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	798.08
05-12	AP	X0253427	CITIBANK -AMAZON MKTPL GP4YZIW43	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	31.22
05-12	AP	X0253427	CITIBANK -NY DAILY NEWS SUBSCRIPTI	04/16/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	19.96
05-12	AP	X0253427	CITIBANK -OPENAI CHATGPT SUBSCR	04/19/25 05/19/25	SOFTWARE LESS THAN \$500	21.20
05-12	AP	X0253427	CITIBANK -PLAYPLAY.COM	03/30/25 04/30/25	SOFTWARE LESS THAN \$500	500.00
05-21	AP	X0258471	OCEAN JANITORIAL SUPPLY INC	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	128.61
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)	251.15
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	61.88
06-12	AP	X0261779	CITIBANK -NY DAILY NEWS SUBSCRIPTI	05/14/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L	34.00
06-12	AP	X0261779	CITIBANK -OPENAI CHATGPT SUBSCR	05/19/25 06/19/25	SOFTWARE LESS THAN \$500	21.20
06-12	AP	X0261779	CITIBANK -PLAYPLAY.COM	04/30/25 05/30/25	SOFTWARE LESS THAN \$500	500.00
06-27	GL	FRM0143677	.....	04/24/25 05/12/25	FRAMING (TRANSFER)	50.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	104.83
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)	153.25
SUPPLIES AND MATERIALS TOTALS:						4,130.71
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	122.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	122.00
06-16	GL	GLA0143384	.....	06/13/25 06/13/25	OFFICE EQUIP PURCH LESS THAN \$25,000	848.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	122.00
EQUIPMENT TOTALS:						1,214.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,634.15
OFFICE TOTALS:						428,634.15

2024 HON. ANDREW R. GARBARINO									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL		175.70	
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL		74.19	
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL		10.44	
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL		79.76	
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL		12.88	
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL		63.72	
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL		26.99	
RENT, COMMUNICATION, UTILITIES TOTALS:								443.68	
SUPPLIES AND MATERIALS									
05-31	GL	RMS0143093	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		3,206.50	
SUPPLIES AND MATERIALS TOTALS:								3,206.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								3,650.18	
OFFICE TOTALS:								3,650.18	
INTERN ALLOWANCES									
2025 HON. ANDREW R. GARBARINO									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							24,433.33	14,353.33	
INTERN ALLOWANCES TOTALS:							24,433.33	14,353.33	
OFFICE TOTALS:							24,433.33	14,353.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BROWER, JAKOB M.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,700.00	
		CABRERA, ABIGAIL H.	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -			1,353.33	
		CACCIATO, ANTHONY L.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM			1,300.00	
		COLLUM, PIERCE D.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,500.00	
		KATZ, JULIA J.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM			1,900.00	
		SADAYASU, SEAN	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM			900.00	
		SILFIN, ZACHARY H.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,450.00	
		YAO, ANTHONY	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,450.00	
		ZAMPARDI, AVIANNA N.	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,800.00	
PERSONNEL COMPENSATION TOTALS:								14,353.33	
INTERN ALLOWANCES TOTALS:								14,353.33	
OFFICE TOTALS:								14,353.33	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JESUS G. "CHUY" GARCIA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							202.70	135.75	
PERSONNEL COMPENSATION							707,687.81	372,678.29	
TRAVEL							33,742.74	22,136.43	
RENT, COMMUNICATION, UTILITIES							77,900.05	49,966.69	
PRINTING AND REPRODUCTION							528.34	226.50	
OTHER SERVICES							21,537.10	12,673.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JESUS G. "CHUY" GARCIA—Con.						
				SUPPLIES AND MATERIALS	26,083.07	13,287.39
				EQUIPMENT	5,110.40	3,667.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,792.21	474,771.65
				OFFICE TOTALS:	872,792.21	474,771.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		21.76
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		51.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		33.84
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		28.95
				FRANKED MAIL TOTALS:		135.75
PERSONNEL COMPENSATION						
		ALVARENGA, INGRID E.	04/01/25 06/30/25	CONSTITUENCY SERVICES LIAISON		15,025.50
		BALBUENA, NATALIE	04/01/25 06/30/25	OPERATIONS COORDINATOR & STAFF		14,375.01
		CALDERON, ADRIAN	04/01/25 06/30/25	DISTRICT DIRECTOR		24,999.99
		DEVORA, DAMARIS	04/01/25 06/30/25	SENIOR CONSTITUENT SERVICES CO		22,803.00
		DIAZ, MANUEL	04/01/25 06/30/25	SENIOR ADVISOR		23,000.01
		DIAZ, MANUEL	04/01/25 04/30/25	SENIOR ADVISOR (OTHER COMPENSATION)		2,500.00
		GARCIA, EDELMIRA P.	04/01/25 06/30/25	CHIEF OF STAFF		42,099.99
		GONZALEZ, SERGIO	04/01/25 06/30/25	SHARED EMPLOYEE		5,250.00
		HERNANDEZ, ZOLEIRY	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,225.00
		JAYWANT, SAMEER	04/01/25 06/30/25	SENIOR COUNSEL		23,375.01
		JAYWANT, SAMEER	04/01/25 04/30/25	SENIOR COUNSEL (OTHER COMPENSATION)		2,500.00
		LAKE, NAOMI M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		25,650.00
		PENA, EDREI	04/01/25 06/30/25	PRESS & DIGITAL MANAGER		16,749.99
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	04/01/25 06/30/25	DEPUTY COS & COMMUNICATIONS DI		31,050.00
		RODRIGUEZ-GARCIA, FLORDALIA C.	04/01/25 06/30/25	CONSTITUENCY SVCS GRANTS MGR		18,360.00
		SANCHEZ, MELVIN A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		21,249.99
		SANTOY, JULISSA	04/01/25 06/30/25	DIRECTOR OF OPERATIONS & SCHED		24,300.00
		SOBERON-CHEHADE, SAMIR	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/STAF		14,250.00
		VELAZQUEZ, MARIA G.	04/01/25 06/30/25	OUTREACH DIRECTOR		21,060.00
		VILLANOVA, FRANK	04/01/25 06/30/25	PART-TIME EMPLOYEE		2,799.24
		YEPEZ, CAIRO	06/11/25 06/30/25	CONSTITUENT SERVICES LIAISON		3,055.56
				PERSONNEL COMPENSATION TOTALS:		372,678.29
TRAVEL						
04-08	AP	01822748	CALDERON, ADRIAN	01/06/25 01/22/25 PRIVATE AUTO MILEAGE		41.51
04-08	AP	01822748	CALDERON, ADRIAN	01/20/25 01/20/25 PARKING		23.27
04-09	AP	01822689	ALVARENGA, INGRID E.	02/01/25 02/01/25 PRIVATE AUTO MILEAGE		104.37
04-09	AP	01822689	ALVARENGA, INGRID E.	02/19/25 02/28/25 PARKING		16.00
04-14	AP	01823245	BALBUENA, NATALIE	03/07/25 03/19/25 PRIVATE AUTO MILEAGE		34.37
04-14	AP	01823245	BALBUENA, NATALIE	03/03/25 03/12/25 PARKING		25.39
04-14	AP	01823252	ALVARENGA, INGRID E.	03/08/25 03/24/25 PRIVATE AUTO MILEAGE		23.52

04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/02/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	460.60
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	921.20
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/09/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	460.60
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/24/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	460.60
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	230.30
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/03/25	03/05/25	LODGING	828.00
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/02/25	03/07/25	CAR RENTAL	390.84
04-21	AP	01823740	CITIBANK GOV CARD SERVICE	03/09/25	03/12/25	CAR RENTAL	228.17
04-25	AP	01825579	VELAZQUEZ, MARIA G.	03/07/25	03/31/25	PRIVATE AUTO MILEAGE	67.97
04-25	AP	01825579	VELAZQUEZ, MARIA G.	03/07/25	03/07/25	PARKING	24.85
04-28	AP	01825571	VELAZQUEZ, MARIA G.	02/01/25	02/20/25	PRIVATE AUTO MILEAGE	52.15
04-28	AP	01825571	VELAZQUEZ, MARIA G.	02/13/25	02/20/25	PARKING	51.35
04-28	AP	01828284	HON JESUS G GARCIA	03/01/25	03/31/25	LODGING	1,932.00
05-14	AP	01830087	VELAZQUEZ, MARIA G.	04/02/25	04/21/25	PRIVATE AUTO MILEAGE	91.00
05-14	AP	01830087	VELAZQUEZ, MARIA G.	04/04/25	04/21/25	PARKING	60.82
05-15	AP	01830091	ALVARENGA, INGRID E.	04/07/25	04/22/25	PRIVATE AUTO MILEAGE	113.75
05-15	AP	01830091	ALVARENGA, INGRID E.	04/09/25	04/09/25	PARKING	8.00
05-20	AP	01830573	BALBUENA, NATALIE	04/02/25	04/03/25	PRIVATE AUTO MILEAGE	20.09
05-20	AP	01830573	BALBUENA, NATALIE	04/21/25	04/21/25	PARKING	59.00
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	03/31/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	460.60
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	04/06/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	460.60
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	03/24/25	03/28/25	CAR RENTAL	383.20
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	03/31/25	04/03/25	CAR RENTAL	194.23
05-21	AP	01830713	CITIBANK GOV CARD SERVICE	04/06/25	04/10/25	CAR RENTAL	309.66
05-28	AP	01835231	HON JESUS G GARCIA	04/01/25	04/30/25	LODGING	2,208.00
05-30	AP	01835549	HON JESUS G GARCIA	05/09/25	05/09/25	PARKING	27.18
05-30	AP	01835556	HON JESUS G GARCIA	04/30/25	04/30/25	MEALS	63.00
05-30	AP	01835556	HON JESUS G GARCIA	04/21/25	04/21/25	PARKING	7.35
06-17	AP	01837130	CALDERON, ADRIAN	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	120.61
06-17	AP	01837130	CALDERON, ADRIAN	03/11/25	03/12/25	PARKING	25.67
06-18	AP	01837187	CALDERON, ADRIAN	04/02/25	04/29/25	PRIVATE AUTO MILEAGE	119.00
06-18	AP	01837195	CALDERON, ADRIAN	05/12/25	05/31/25	PRIVATE AUTO MILEAGE	97.86
06-18	AP	01837198	VELAZQUEZ, MARIA G.	05/03/25	05/31/25	PRIVATE AUTO MILEAGE	65.45
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	460.60
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/04/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	460.60
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/11/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	460.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JESUS G. "CHUY" GARCIA—Con.						
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/11/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	460.60
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	797.60
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/11/25 05/13/25	LODGING	828.00
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	04/27/25 05/01/25	CAR RENTAL	334.65
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/04/25 05/08/25	CAR RENTAL	354.78
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/11/25 05/15/25	CAR RENTAL	430.85
06-23	AP	01837418	CITIBANK GOV CARD SERVICE	05/19/25 05/23/25	CAR RENTAL	428.92
06-26	AP	01841918	HON JESUS G GARCIA	05/01/25 05/31/25	LODGING	1,932.00
						22,136.43
						TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
04-03	AP	01822225	FIRESIDE 21 LLC	03/18/25 03/18/25	FRANKABLE TELECOM/TELETOWNHALL	6,106.00
04-16	AP	01824469	JAN A KRALOVEC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
04-16	AP	01825111	MELROSE ON BROADWAY LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-25	GL	MED0142228	.....	03/26/25 04/16/25	HIR GRAPHICS (TRANSFER)	352.00
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)	98.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,565.10
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	813.53
05-07	AP	01824084	CITI PCARD-PEOPLESGLIGHT	02/14/25 03/13/25	UTILITIES	233.08
05-07	AP	01829254	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,505.33
05-16	AP	01831380	JAN A KRALOVEC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
05-16	AP	01832018	MELROSE ON BROADWAY LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
05-20	AP	01830967	CITI PCARD-ATT CONS PHONE PMT	02/25/25 03/24/25	UTILITIES	2,801.54
05-20	AP	01830967	CITI PCARD-ATT CONS PHONE PMT	03/25/25 04/24/25	UTILITIES	2,801.54
05-21	AP	01834107	VERIZON	02/24/25 03/23/25	UTILITIES	816.46
05-22	AP	01834112	VERIZON	03/24/25 04/23/25	UTILITIES	845.93
05-23	AP	01834074	VERIZON	01/24/25 02/23/25	UTILITIES	3,833.92
05-28	GL	MED0142993	.....	04/29/25 05/15/25	HIR GRAPHICS (TRANSFER)	286.00
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)	98.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	432.64
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	813.53
06-16	AP	01837860	JAN A KRALOVEC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
06-16	AP	01838490	MELROSE ON BROADWAY LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-23	AP	01837223	VERIZON	04/24/25 05/23/25	UTILITIES	817.01
06-23	AP	01840623	CITI PCARD-ATT CONS PHONE PMT	03/26/25 04/25/25	UTILITIES	3,741.63
06-23	AP	01840623	CITI PCARD-COMED PAYMENT	03/06/25 04/07/25	UTILITIES	109.57
06-23	AP	01840623	CITI PCARD-COMED PAYMENT	04/07/25 05/07/25	UTILITIES	109.39
06-23	AP	01840623	CITI PCARD-PEOPLESGLIGHT	03/14/25 04/14/25	UTILITIES	203.19

06-23	AP	01840623	CITI PCARD-UPS 1Z37X5R40304768706	05/10/25	05/10/25	POSTAGE / COURIER / BOX RENTAL	8.90
06-23	AP	01840623	CITI PCARD-UPS ADJ00305760681951	05/10/25	05/10/25	POSTAGE / COURIER / BOX RENTAL	3.66
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)	369.21
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	813.53
06-25	GL	MED0143622	.....	05/30/25	06/05/25	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							49,966.69
PRINTING AND REPRODUCTION							
06-27	AP	01841268	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	226.50
PRINTING AND REPRODUCTION TOTALS:							226.50
OTHER SERVICES							
04-16	AP	01824196	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-18	AP	01823425	GENESIS CLEANING CO OP	03/08/25	03/08/25	JANITORIAL AND MAINT SERV	175.00
04-18	AP	01823425	GENESIS CLEANING CO OP	03/22/25	03/22/25	JANITORIAL AND MAINT SERV	175.00
04-18	AP	01823445	BERMAN DATABASE SYSTEMS	02/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	4,300.00
05-07	AP	01824084	CITI PCARD-ADT SECURITY 403056495	04/24/25	05/23/25	SECURITY SERVICE	154.56
05-16	AP	01831105	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-20	AP	01830967	CITI PCARD-ZOOM.COM 888-799-9666	04/19/25	05/18/25	TECHNOLOGY SERVICE CONTRACTS	78.43
05-30	AP	01834984	GENESIS CLEANING CO OP	04/05/25	04/05/25	JANITORIAL AND MAINT SERV	175.00
05-30	AP	01834984	GENESIS CLEANING CO OP	04/19/25	04/19/25	JANITORIAL AND MAINT SERV	175.00
06-16	AP	01837583	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-23	AP	01840623	CITI PCARD-ADT SECURITY 403056495	04/24/25	05/23/25	SECURITY SERVICE	154.56
06-23	AP	01840623	CITI PCARD-ADT SECURITY 403056495	05/24/25	06/23/25	SECURITY SERVICE	154.56
06-23	AP	01840623	CITI PCARD-ZOOM.COM 888-799-9666	05/19/25	06/18/25	TECHNOLOGY SERVICE CONTRACTS	78.43
06-26	AP	01841276	GENESIS CLEANING CO OP	05/03/25	05/31/25	JANITORIAL AND MAINT SERV	525.00
06-27	AP	01840588	CITI PCARD-SQ ADVANCE FIRE AND SAFE	05/07/25	05/07/25	JANITORIAL AND MAINT SERV	95.00
06-27	AP	01840588	CITI PCARD-THE HOME DEPOT #1986	05/01/25	05/01/25	JANITORIAL AND MAINT SERV	14.91
OTHER SERVICES TOTALS:							12,673.20
SUPPLIES AND MATERIALS							
04-14	AP	01823245	BALBUENA, NATALIE	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	121.25
04-23	AP	01823883	CITI PCARD-CANVA I04451-62144556	03/10/25	03/10/26	SOFTWARE LESS THAN \$500	119.99
04-23	AP	01823883	CITI PCARD-COSTCO WHSE #0380	03/17/25	03/17/25	WATER	26.63
04-23	AP	01823883	CITI PCARD-COSTCO WHSE #0380	03/17/25	03/17/25	FOOD & BEVERAGE	10.69
04-23	AP	01823883	CITI PCARD-COSTCO WHSE #1085	03/07/25	03/07/25	FOOD & BEVERAGE	107.62
04-23	AP	01823883	CITI PCARD-OFFICE DEPOT #3244	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	93.57
04-23	AP	01823883	CITI PCARD-STAPLS7652629346000002	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	118.97
04-23	AP	01823883	CITI PCARD-STAPLS7653702880000001	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	27.98
04-23	AP	01823883	CITI PCARD-STAPLS7653702880000002	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	103.74
04-23	AP	01823883	CITI PCARD-THE HOME DEPOT #1901	03/07/25	03/07/25	WATER	24.87
04-23	AP	01823883	CITI PCARD-THE HOME DEPOT #1986	02/27/25	02/27/25	WATER	33.16
04-23	AP	01823883	CITI PCARD-USCUTTER	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	110.47
04-23	AP	01823883	CITI PCARD-WAGNERS BAKERY	02/20/25	02/20/25	FOOD & BEVERAGE	33.87
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	242.96
05-07	AP	01824084	CITI PCARD-AMAZON MKTPL 1K3AN8LP3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	203.19
05-07	AP	01824084	CITI PCARD-AMAZON MKTPL 757TR8C13	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	64.99
05-07	AP	01824084	CITI PCARD-AMAZON MKTPL B27XI6AP3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	22.94
05-07	AP	01824084	CITI PCARD-AMAZON MKTPL LD92S0AY3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	8.80
05-07	AP	01824084	CITI PCARD-AMAZON MKTPL P33HS7KF3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	12.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JESUS G. "CHUY" GARCIA—Con.						
05-07	AP	01824084	CITI PCARD-AMAZON MKTPL QD4V55DR3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	43.99
05-07	AP	01824084	CITI PCARD-AMAZON MKTPL XT9PG20K3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	107.83
05-07	AP	01824084	CITI PCARD-COSTCO WHSE #0233	03/02/25 03/02/25	WATER	8.99
05-07	AP	01824084	CITI PCARD-COSTCO WHSE #0233	03/02/25 03/02/25	FOOD & BEVERAGE	80.62
05-07	AP	01824084	CITI PCARD-COSTCO WHSE #0233	03/02/25 03/02/25	OFFICE SUPPLIES (OUTSIDE)	125.57
05-07	AP	01824084	CITI PCARD-PARTY CITY CORPORATION	03/02/25 03/02/25	OFFICE SUPPLIES (OUTSIDE)	4.20
05-07	AP	01824084	CITI PCARD-SQ SONORAN HOSPITALITY B	03/04/25 03/04/25	FOOD & BEVERAGE	900.18
05-07	AP	01824084	CITI PCARD-WHOLEFDS SCP #10563	03/05/25 03/05/25	FOOD & BEVERAGE	7.36
05-07	AP	01824084	CITI PCARD-ZOOM.COM 888-799-9666	03/19/25 04/18/25	SOFTWARE LESS THAN \$500	78.43
05-08	AP	01829267	FIRESIDE 21 LLC	03/18/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	1,900.00
05-13	GL	FRM0142614	.....	03/06/25 04/29/25	FRAMING (TRANSFER)	170.00
05-20	AP	01830890	CITI PCARD-AMAZON MKTPL 228KY1T33	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	172.58
05-20	AP	01830890	CITI PCARD-BRIDGEPORT COFFEEHOUSE	04/17/25 04/17/25	FOOD & BEVERAGE	45.40
05-20	AP	01830890	CITI PCARD-COSTCO WHSE #1085	04/09/25 04/09/25	FOOD & BEVERAGE	317.33
05-20	AP	01830890	CITI PCARD-COSTCO WHSE #1085	04/11/25 04/11/25	FOOD & BEVERAGE	63.47
05-20	AP	01830890	CITI PCARD-PANADERIA NUEVO LEON	04/17/25 04/17/25	FOOD & BEVERAGE	36.71
05-20	AP	01830890	CITI PCARD-THE HOME DEPOT #1901	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	11.08
05-20	AP	01830890	CITI PCARD-TST MOLE VILLAGE RESTAUR	04/26/25 04/26/25	FOOD & BEVERAGE	300.00
05-20	AP	01830967	CITI PCARD-AMAZON MKTPL IC39W99I3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	187.91
05-20	AP	01830967	CITI PCARD-AMAZON MKTPL NQ1S925Y3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	24.99
05-20	AP	01830967	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	01830967	CITI PCARD-CHICAGO TRIBUNE SUBS	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	01830967	CITI PCARD-COSTCO WHSE #1085	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	19.88
05-20	AP	01830967	CITI PCARD-COSTCO WHSE #1107	04/03/25 04/03/25	FOOD & BEVERAGE	105.78
05-20	AP	01830967	CITI PCARD-COSTCO WHSE #1107	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	61.72
05-20	AP	01830967	CITI PCARD-HARRIS TEETER	03/24/25 03/24/25	FOOD & BEVERAGE	63.57
05-20	AP	01830967	CITI PCARD-NESPRESSO USA INC	03/31/25 03/31/25	FOOD & BEVERAGE	104.00
05-21	AP	01831002	HAGUE QUALITY WATER OF MD INC	05/05/25 08/05/25	WATER	189.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	68.52
06-03	AP	01834370	FIRESIDE 21 LLC	01/29/25 01/29/25	PUBLICATIONS/REFERENCE MAT'L	5,638.00
06-23	AP	01840623	CITI PCARD-BLOCK CLUB CHICAGO	04/26/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	59.00
06-23	AP	01840623	CITI PCARD-CHICAGO TRIBUNE SUBS	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-23	AP	01840623	CITI PCARD-REMARKABLE	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	2.99
06-23	AP	01840623	CITI PCARD-THE UPS STORE 980	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	44.98
06-27	AP	01840588	CITI PCARD-ARACELYS BAKERY NO 2	05/24/25 05/24/25	FOOD & BEVERAGE	25.31
06-27	AP	01840588	CITI PCARD-COSTCO WHSE #1085	05/15/25 05/15/25	FOOD & BEVERAGE	52.74
06-27	AP	01840588	CITI PCARD-COSTCO WHSE #1085	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	23.19
06-27	AP	01840588	CITI PCARD-MEXICOLOMBIA	05/17/25 05/17/25	FOOD & BEVERAGE	303.68
06-27	AP	01840588	CITI PCARD-STAPLS7657129168000001	05/06/25 05/06/25	FOOD & BEVERAGE	8.69
06-27	AP	01840588	CITI PCARD-STAPLS7657129168000001	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	18.75
06-27	AP	01840588	CITI PCARD-THE HOME DEPOT #1901	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	33.16
06-27	AP	01840588	CITI PCARD-THE HOME DEPOT #1986	05/01/25 05/01/25	WATER	32.82
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	236.39
SUPPLIES AND MATERIALS TOTALS:						13,287.39

EQUIPMENT									
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS		481.00	
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS		481.00	
06-27	AP	01842286	CDW GOVERNMENT LLC	05/06/25	05/06/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		2,224.40	
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS		481.00	
								EQUIPMENT TOTALS:	3,667.40
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,771.65
								OFFICE TOTALS:	474,771.65

2024 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		ALVARENGA, INGRID E.	01/01/25	01/02/25	CONSTITUENCY SERVICES LIAISON (OTHER COMPENSATION)		2,500.00		
		BALBUENA, NATALIE	01/01/25	01/02/25	OPERATIONS COORDINATOR & STAFF (OTHER COMPENSATION)		2,500.00		
		CALDERON, ADRIAN	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00		
		DEVORA, DAMARIS	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES CO (OTHER COMPENSATION)		2,500.00		
		GARCIA, EDELMIRA P.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00		
		HERNANDEZ, ZOLEIRY	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00		
		LAKE, NAOMI M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00		
		PENA, EDREI	01/01/25	01/02/25	PRESS & DIGITAL MANAGER (OTHER COMPENSATION)		2,500.00		
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	01/01/25	01/02/25	DEPUTY COS & COMMUNICATIONS DI (OTHER COMPENSATION)		2,500.00		
		RODRIGUEZ-GARCIA, FLORDALIA C.	01/01/25	01/02/25	CONSTITUENCY SVCS GRANTS MGR (OTHER COMPENSATION)		2,500.00		
		SANCHEZ, MELVIN A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00		
		SANTOY, JULISSA	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)		2,500.00		
		SOBERON-CHEHADE, SAMIR	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)		2,500.00		
		VELAZQUEZ, MARIA G.	01/01/25	01/02/25	OUTREACH DIRECTOR (OTHER COMPENSATION)		2,500.00		
		VILLANOVA,FRANK	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		933.00		
								PERSONNEL COMPENSATION TOTALS:	35,933.00
TRAVEL									
04-28	AP	01828158	HON JESUS G GARCIA	03/01/24	03/31/24	LODGING		1,290.00	
04-29	AP	01828156	HON JESUS G GARCIA	02/01/24	02/29/24	LODGING		1,158.00	
								TRAVEL TOTALS:	2,448.00
SUPPLIES AND MATERIALS									
04-28	AP	01828568	CDW GOVERNMENT LLC	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		419.98	
05-01	AP	01827798	EF DESIGN GROUP INC	12/20/24	12/20/24	UNIFORMS		6,539.00	
								SUPPLIES AND MATERIALS TOTALS:	6,958.98
EQUIPMENT									
06-27	AP	01842237	CDW GOVERNMENT LLC	04/29/25	04/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000		4,008.10	
								EQUIPMENT TOTALS:	4,008.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,348.08
								OFFICE TOTALS:	49,348.08

INTERN ALLOWANCES
2025 HON. JESUS G. "CHUY" GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,580.00	5,340.00
INTERN ALLOWANCES TOTALS:	14,580.00	5,340.00
OFFICE TOTALS:	14,580.00	5,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JESUS G. “CHUY” GARCIA—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, JAIR	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		2,340.00
		GEE, ABIGAIL K.	04/01/25 04/11/25	PAID INTERN - HOUSE PROGRAM		660.00
		YEPEZ, CAIRO	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		2,340.00
					PERSONNEL COMPENSATION TOTALS:	5,340.00
					INTERN ALLOWANCES TOTALS:	5,340.00
					OFFICE TOTALS:	5,340.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-24	AR AC-22105	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT		-415.10
					TRAVEL TOTALS:	-415.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-415.10
					OFFICE TOTALS:	-415.10
2025 HON. ROBERT GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	154.19 89.03
					PERSONNEL COMPENSATION	726,750.00 367,898.71
					TRAVEL	31,599.00 18,931.56
					RENT, COMMUNICATION, UTILITIES	54,128.04 37,424.80
					PRINTING AND REPRODUCTION	6,171.28 2,384.55
					OTHER SERVICES	12,373.00 6,150.00
					SUPPLIES AND MATERIALS	8,076.25 3,964.62
					EQUIPMENT	438.00 219.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,689.76 437,062.27
					OFFICE TOTALS:	839,689.76 437,062.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		90.21
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		16.65
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		27.60
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		25.72
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL		-52.20
					FRANKED MAIL TOTALS:	89.03
PERSONNEL COMPENSATION						
		ARCE, JULIA L.	04/01/25 06/30/25	COMMUNITY DEVELOPMENT DEPUTY		20,000.01
		BLACKMON, RICHARD	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99

		BOWER, ANDREW B	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,000.00	
		CESAR, ETHAN L.	04/01/25	06/30/25	PRESS ASSISTANT	15,000.00	
		CESAR, ETHAN L.	03/01/25	05/31/25	PRESS ASSISTANT (OVERTIME)	3,483.14	
		CUNNINGHAM, JACK R.	04/01/25	06/30/25	DISTRICT DIRECTOR	30,000.00	
		EDMONSON, ROBERT D	04/01/25	06/30/25	CHIEF OF STAFF	50,000.01	
		GUERRERO, SARA	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR & SENI	31,250.01	
		HAMILTON, ELLEN M.	06/01/25	06/30/25	SHARED EMPLOYEE	3,744.00	
		KASSNER, EMILY S.	04/01/25	06/30/25	PRESS SECRETARY	17,499.99	
		KERR, CHRISTIAN R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01	
		LEON, RAUL	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00	
		LEON, RAUL	03/01/25	05/31/25	LEGISLATIVE CORRESPONDENT (OVERTIME)	432.69	
		PEREZ, CHRISTOPHER J.	04/01/25	06/30/25	COMMUNITY DEVELOPMENT DEPUTY	21,249.99	
		RIVERA, ANIYAH M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,099.99	
		ROMERO, ISAAC J.	04/01/25	06/30/25	CASEWORKER	21,249.99	
		SWYMER, PATRICK J.	04/01/25	06/30/25	OPERATIONS DIRECTOR	30,000.00	
		TERRAZAS, KAYLA M.	04/01/25	06/30/25	COMMUNITY DEVELOPMENT DEPUTY	17,499.99	
		WALCZAK, LUKAS	04/01/25	05/31/25	SENIOR ADVISOR	13,333.34	
		WALCZAK, LUKAS	05/01/25	05/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	1,555.56	
					PERSONNEL COMPENSATION TOTALS:	367,898.71	
		TRAVEL					
04-14	AP	X0247301	ARCE, JULIA L.	03/18/25	04/03/25	PRIVATE AUTO MILEAGE	177.96
04-28	AP	01828258	HON ROBERT GARCIA	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828258	HON ROBERT GARCIA	03/01/25	03/31/25	MEALS	360.61
05-13	AP	X0242742	TERRAZAS, KAYLA M.	02/06/25	02/27/25	PRIVATE AUTO MILEAGE	158.66
05-13	AP	X0255021	BLACKMON, RICHARD	02/24/25	05/01/25	PRIVATE AUTO MILEAGE	199.82
05-14	AP	X0255064	CUNNINGHAM, JACK R.	03/04/25	05/01/25	PRIVATE AUTO MILEAGE	110.33
05-14	AP	X0255064	CUNNINGHAM, JACK R.	04/23/25	04/23/25	TAXI/RIDE SHARE	37.59
05-14	AP	X0255064	CUNNINGHAM, JACK R.	05/23/25	05/23/25	TAXI/RIDE SHARE	40.47
05-14	AP	X0255064	CUNNINGHAM, JACK R.	04/23/25	04/23/25	PARKING	29.00
05-15	AP	X0256276	TERRAZAS, KAYLA M.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	164.06
05-28	AP	01835054	HON ROBERT GARCIA	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835054	HON ROBERT GARCIA	04/01/25	04/30/25	MEALS	385.36
06-02	AP	X0259154	WALCZAK, LUKAS	01/09/25	05/27/25	PRIVATE AUTO MILEAGE	871.28
06-06	AP	X0263603	GUERRERO, SARA	01/03/25	01/03/25	TAXI/RIDE SHARE	122.89
06-06	AP	X0263603	GUERRERO, SARA	01/15/25	01/15/25	TAXI/RIDE SHARE	68.93
06-06	AP	X0263603	GUERRERO, SARA	02/07/25	02/07/25	TAXI/RIDE SHARE	28.63
06-06	AP	X0263603	GUERRERO, SARA	03/06/25	03/06/25	TAXI/RIDE SHARE	32.86
06-06	AP	X0263603	GUERRERO, SARA	03/11/25	03/11/25	TAXI/RIDE SHARE	32.87
06-06	AP	X0263603	GUERRERO, SARA	03/24/25	03/24/25	TAXI/RIDE SHARE	46.73
06-06	AP	X0263603	GUERRERO, SARA	03/29/25	03/29/25	TAXI/RIDE SHARE	26.53
06-06	AP	X0263603	GUERRERO, SARA	04/05/25	04/05/25	TAXI/RIDE SHARE	66.32
06-06	AP	X0263603	GUERRERO, SARA	04/28/25	04/28/25	TAXI/RIDE SHARE	23.47
06-06	AP	X0263653	CUNNINGHAM, JACK R.	05/23/25	05/30/25	PRIVATE AUTO MILEAGE	80.05
06-11	AP	X0241176	EDMONSON, ROBERT D	05/23/25	05/30/25	LODGING	1,537.34
06-11	AP	X0241176	EDMONSON, ROBERT D	05/23/25	05/23/25	MEALS	36.62
06-11	AP	X0241176	EDMONSON, ROBERT D	05/24/25	05/24/25	MEALS	12.25
06-11	AP	X0241176	EDMONSON, ROBERT D	05/25/25	05/25/25	MEALS	98.14
06-11	AP	X0241176	EDMONSON, ROBERT D	05/26/25	05/26/25	MEALS	7.50
06-11	AP	X0241176	EDMONSON, ROBERT D	05/27/25	05/27/25	MEALS	10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
06-11	AP	X0241176	EDMONSON, ROBERT D	05/28/25 05/28/25 MEALS	108.38	
06-11	AP	X0241176	EDMONSON, ROBERT D	05/29/25 05/29/25 MEALS	8.75	
06-11	AP	X0241176	EDMONSON, ROBERT D	05/30/25 05/30/25 MEALS	23.02	
06-11	AP	X0241176	EDMONSON, ROBERT D	04/19/25 04/19/25 WI-FI ON TRAVEL	16.99	
06-11	AP	X0241176	EDMONSON, ROBERT D	05/23/25 05/23/25 WI-FI ON TRAVEL	8.00	
06-11	AP	X0241176	EDMONSON, ROBERT D	05/30/25 05/30/25 WI-FI ON TRAVEL	8.00	
06-11	AP	X0241176	EDMONSON, ROBERT D	04/19/25 04/19/25 TAXI/RIDE SHARE	24.81	
06-11	AP	X0241176	EDMONSON, ROBERT D	04/27/25 04/27/25 TAXI/RIDE SHARE	23.59	
06-11	AP	X0241176	EDMONSON, ROBERT D	05/23/25 05/23/25 TAXI/RIDE SHARE	26.78	
06-11	AP	X0241176	EDMONSON, ROBERT D	05/30/25 05/30/25 TAXI/RIDE SHARE	126.63	
06-13	AP	X0245038	CITIBANK -UBER TRIP	03/03/25 03/03/25 TAXI/RIDE SHARE	21.40	
06-13	AP	X0245038	CITIBANK -UBER TRIP	03/10/25 03/10/25 TAXI/RIDE SHARE	33.24	
06-13	AP	X0245038	CITIBANK -UBER TRIP	03/11/25 03/11/25 TAXI/RIDE SHARE	29.77	
06-16	AP	X0260200	ARCE, JULIA L	04/07/25 05/22/25 PRIVATE AUTO MILEAGE	358.60	
06-16	AP	X0265107	GUERRERO, SARA	06/06/25 06/06/25 TAXI/RIDE SHARE	88.01	
06-16	AP	X0265107	GUERRERO, SARA	06/07/25 06/07/25 TAXI/RIDE SHARE	63.60	
06-17	AP	X0242478	CITIBANK	04/21/25 04/24/25 AIRFARE COMMERCIAL TRANSPORT	682.61	
06-17	AP	X0244962	CITIBANK	02/27/25 02/27/25 AIRFARE COMMERCIAL TRANSPORT	-305.20	
06-17	AP	X0244962	CITIBANK	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-17	AP	X0244962	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT	244.10	
06-17	AP	X0244962	CITIBANK	03/10/25 03/10/25 AIRFARE COMMERCIAL TRANSPORT	964.60	
06-17	AP	X0244962	CITIBANK	03/14/25 03/14/25 AIRFARE COMMERCIAL TRANSPORT	659.60	
06-17	AP	X0244962	CITIBANK	03/26/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-17	AP	X0244962	CITIBANK	02/27/25 02/27/25 WI-FI ON TRAVEL	8.00	
06-17	AP	X0244962	CITIBANK	03/06/25 03/06/25 WI-FI ON TRAVEL	8.00	
06-17	AP	X0244962	CITIBANK	03/14/25 03/14/25 WI-FI ON TRAVEL	8.00	
06-17	AP	X0244962	CITIBANK	03/20/25 03/20/25 WI-FI ON TRAVEL	16.00	
06-17	AP	X0244962	CITIBANK	03/24/25 03/24/25 WI-FI ON TRAVEL	8.00	
06-17	AP	X0244962	CITIBANK	03/03/25 03/03/25 TAXI/RIDE SHARE	92.15	
06-17	AP	X0244962	CITIBANK	03/10/25 03/10/25 TAXI/RIDE SHARE	90.08	
06-17	AP	X0244962	CITIBANK	03/14/25 03/14/25 TAXI/RIDE SHARE	43.72	
06-18	AP	X0253735	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT	598.30	
06-18	AP	X0253735	CITIBANK	04/08/25 04/08/25 AIRFARE COMMERCIAL TRANSPORT	-1,511.09	
06-18	AP	X0253735	CITIBANK	04/09/25 04/09/25 AIRFARE COMMERCIAL TRANSPORT	1,300.78	
06-18	AP	X0253735	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-18	AP	X0253735	CITIBANK	04/22/25 04/22/25 AIRFARE COMMERCIAL TRANSPORT	580.60	
06-18	AP	X0253735	CITIBANK	04/22/25 04/23/25 AIRFARE COMMERCIAL TRANSPORT	917.94	
06-18	AP	X0253735	CITIBANK	04/23/25 04/23/25 AIRFARE COMMERCIAL TRANSPORT	-420.60	
06-18	AP	X0253735	CITIBANK	04/27/25 04/27/25 AIRFARE COMMERCIAL TRANSPORT	668.29	
06-18	AP	X0253735	CITIBANK	04/22/25 04/23/25 LODGING	456.49	
06-18	AP	X0253735	CITIBANK	03/31/25 03/31/25 TAXI/RIDE SHARE	119.14	
06-18	AP	X0253735	CITIBANK	04/20/25 04/20/25 TAXI/RIDE SHARE	83.72	
06-18	AP	X0253735	CITIBANK	04/22/25 04/22/25 TAXI/RIDE SHARE	19.94	

06-24	AP	X0261786	CITIBANK -UBER TRIP	05/04/25	05/04/25	TAXI/RIDE SHARE	42.32
06-24	AP	X0261786	CITIBANK -UBER TRIP	05/14/25	05/14/25	TAXI/RIDE SHARE	20.02
06-24	AP	X0261786	CITIBANK -UBER TRIP	05/19/25	05/19/25	TAXI/RIDE SHARE	33.39
06-24	AP	X0261786	CITIBANK -UBER TRIP	05/22/25	05/22/25	TAXI/RIDE SHARE	46.72
06-26	AP	01841878	HON ROBERT GARCIA	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841878	HON ROBERT GARCIA	05/01/25	05/31/25	MEALS	381.08
06-30	AP	X0267062	CUNNINGHAM, JACK R.	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	20.87
TRAVEL TOTALS:							18,931.56
RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0142228	.....	03/25/25	04/09/25	HIR GRAPHICS (TRANSFER)	630.00
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)	72.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	656.13
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
05-08	AP	01830050	HARBOR DEPT OF THE CITY OF LONG BEACH	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
05-08	AP	01830051	HARBOR DEPT OF THE CITY OF LONG BEACH	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
05-08	AP	01830052	HARBOR DEPT OF THE CITY OF LONG BEACH	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
05-08	AP	01830053	HARBOR DEPT OF THE CITY OF LONG BEACH	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
05-12	AP	01830452	LAZ PARKING	01/03/25	02/02/25	DISTRICT OFFICE PARKING	240.00
05-12	AP	01830453	LAZ PARKING	02/03/25	03/02/25	DISTRICT OFFICE PARKING	240.00
05-12	AP	01830454	LAZ PARKING	03/03/25	04/02/25	DISTRICT OFFICE PARKING	240.00
05-12	AP	01830455	LAZ PARKING	04/03/25	05/02/25	DISTRICT OFFICE PARKING	240.00
05-16	AP	01832413	HARBOR DEPT OF THE CITY OF LONG BEACH	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
05-16	AP	01832425	LAZ PARKING	05/03/25	06/02/25	DISTRICT OFFICE PARKING	240.00
05-28	GL	MED0142993	.....	04/24/25	05/14/25	HIR GRAPHICS (TRANSFER)	370.00
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)	56.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	589.05
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
06-12	AP	X0253475	CITIBANK -SLING.COM	03/31/25	04/29/25	UTILITIES	45.99
06-12	AP	X0253475	CITIBANK -THE UPS STORE 2092	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL	157.45
06-13	AP	X0245038	CITIBANK -SLING.COM	02/28/25	03/30/25	UTILITIES	45.99
06-16	AP	01838887	HARBOR DEPT OF THE CITY OF LONG BEACH	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
06-16	AP	01838899	LAZ PARKING	06/03/25	07/02/25	DISTRICT OFFICE PARKING	240.00
06-24	AP	X0261786	CITIBANK -SLING.COM	04/30/25	05/30/25	UTILITIES	45.99
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)	56.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	558.58
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
06-25	GL	MED0143622	.....	06/03/25	06/05/25	HIR GRAPHICS (TRANSFER)	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,424.80
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-28	GL	MED0142993	.....	02/12/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	83.40
06-12	AP	X0253475	CITIBANK -FACEBK 8IKEYJY622	03/28/25	03/29/25	ADVERTISEMENTS	9.95
06-12	AP	X0253475	CITIBANK -FACEBK G6C4UJ4622	03/24/25	03/28/25	ADVERTISEMENTS	89.35
06-13	AP	X0245038	CITIBANK -FACEBK 3HFZLK6622	03/13/25	03/25/25	ADVERTISEMENTS	500.00
06-13	AP	X0245038	CITIBANK -FACEBK FN23ZH4622	02/27/25	03/14/25	ADVERTISEMENTS	500.00
06-13	AP	X0245038	CITIBANK -FACEBK W5QLEHL622	02/26/25	02/27/25	ADVERTISEMENTS	9.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
06-13	AP	X0245038	CITIBANK -FACEBK Z38P6H4622	02/10/25 02/26/25	ADVERTISEMENTS	376.61
06-16	AP	X0260200	ARCE, JULIA L	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	49.71
06-24	AP	X0261786	CITIBANK -FACEBK RPNFRL4622	03/30/25 04/28/25	ADVERTISEMENTS	301.05
06-24	AP	X0261786	CITIBANK -FACEBK X8SXL8622	04/28/25 04/29/25	ADVERTISEMENTS	9.93
06-25	GL	MED0143622	.....	06/10/25 06/10/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-26	AP	01841561	PUBLIC PRINTER	04/02/25 04/02/25	FRANKABLE PRINTING & REPROD	335.44
PRINTING AND REPRODUCTION TOTALS:						2,384.55
OTHER SERVICES						
04-16	AP	01824783	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831692	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838169	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						6,150.00
SUPPLIES AND MATERIALS						
04-11	AP	X0216135	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/26	WATER	1,512.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	64.42
05-13	AP	X0255023	BLACKMON, RICHARD	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	48.65
05-22	AP	X0248080	OROZCO GOMEZ, GUSTAVO	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	104.97
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)	233.33
06-09	AP	X0241345	PEREZ, CHRISTOPHER J.	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	33.13
06-12	AP	X0253475	CITIBANK -LA TIMES SUBSCRIPTION	04/17/25 04/16/26	PUBLICATIONS/REFERENCE MAT'L	125.00
06-12	AP	X0253475	CITIBANK -LONG BEACH POST	04/11/25 04/10/26	PUBLICATIONS/REFERENCE MAT'L	240.00
06-12	AP	X0253475	CITIBANK -RIVERSIDEFM, INC.	04/11/25 05/11/25	SOFTWARE LESS THAN \$500	29.00
06-13	AP	X0245038	CITIBANK -BESTBUYCOM807046946784	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	37.49
06-13	AP	X0245038	CITIBANK -SQ PERUVIAN BROTHERS CAT	03/11/25 03/11/25	FOOD & BEVERAGE	676.15
06-24	AP	X0261786	CITIBANK -CREAMERY DD	04/30/25 04/30/25	FOOD & BEVERAGE	94.95
06-24	AP	X0261786	CITIBANK -GIANT 2742	04/30/25 04/30/25	FOOD & BEVERAGE	113.32
06-24	AP	X0261786	CITIBANK -RIVERSIDEFM, INC.	05/11/25 06/11/25	SOFTWARE LESS THAN \$500	29.00
06-24	AP	X0261786	CITIBANK -TARGET 00010769	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	23.90
06-27	GL	FRM0143677	.....	03/04/25 05/30/25	FRAMING (TRANSFER)	81.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	582.55
06-30	AP	X0267062	CUNNINGHAM, JACK R.	06/13/25 06/13/25	FOOD & BEVERAGE	52.76
SUPPLIES AND MATERIALS TOTALS:						3,964.62
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	73.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	73.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	73.00
EQUIPMENT TOTALS:						219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						437,062.27
OFFICE TOTALS:						437,062.27

2024 HON. ROBERT GARCIA									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
06-13	AP	X0245038	CITIBANK -ADOBE ADOBE	03/18/25	03/17/26	TECHNOLOGY SERVICE CONTRACTS		699.47	
								OTHER SERVICES TOTALS:	699.47
SUPPLIES AND MATERIALS									
06-13	AP	X0245038	CITIBANK -ADOBE ADOBE	03/18/25	12/31/25	SOFTWARE LESS THAN \$500		254.27	
								SUPPLIES AND MATERIALS TOTALS:	254.27
EQUIPMENT									
06-13	AP	X0245038	CITIBANK -SP CLARY BUSINESS MACH	02/28/25	02/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000		1,672.32	
								EQUIPMENT TOTALS:	1,672.32
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,626.06
								OFFICE TOTALS:	2,626.06
INTERN ALLOWANCES									
2025 HON. ROBERT GARCIA									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	11,329.50
								INTERN ALLOWANCES TOTALS:	11,329.50
								OFFICE TOTALS:	11,329.50
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			GATRELL, EMMA M.	04/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM		3,937.50	
			WORLEY, NATHANIEL A.	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM		1,386.00	
								PERSONNEL COMPENSATION TOTALS:	5,323.50
								INTERN ALLOWANCES TOTALS:	5,323.50
								OFFICE TOTALS:	5,323.50
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. SYLVIA R. GARCIA									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	29.76
								PERSONNEL COMPENSATION	701,287.58
								TRAVEL	55,508.16
								RENT, COMMUNICATION, UTILITIES	65,399.29
								PRINTING AND REPRODUCTION	9,588.51
								OTHER SERVICES	25,217.14
								SUPPLIES AND MATERIALS	20,100.69
								EQUIPMENT	2,097.48
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,228.61
								OFFICE TOTALS:	879,228.61
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-21.30	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		2.31	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		49.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SYLVIA R. GARCIA—Con.							
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-34.55	
					FRANKED MAIL TOTALS:	-4.54	
PERSONNEL COMPENSATION							
		BANAFE, SARAH A.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99	
		CARRILLO, MANUEL J.	04/01/25	06/30/25	SHARED EMPLOYEE	6,249.99	
		COBERT, SOPHIA G.	05/01/25	06/30/25	SCHEDULER	10,000.00	
		GARCIA- HOCHHALTER, ENRIQUE A.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	20,748.00	
		GONZALEZ, FRANCISCO H.	04/01/25	06/30/25	DIRECTOR OF SPECIAL PROJECTS	18,491.25	
		GUZMAN, JOSEPH V.	04/01/25	06/30/25	PRESS SECRETARY	21,500.01	
		JULIEN, ROBERT C.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	42,624.99	
		MARTIN, ISELA B.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,405.99	
		MCCARTHY, CHRISTOPHER	04/01/25	06/30/25	CHIEF OF STAFF	50,750.01	
		MENDES, BRYTAN B.	04/01/25	06/30/25	SPEECHWRITER	15,713.49	
		MIEKKA, SHANNON R.	04/01/25	06/02/25	DIRECTOR OF OPERATIONS	13,605.55	
		MORENO, GLORIA E.	04/01/25	06/30/25	DISTRICT DIRECTOR	42,624.99	
		PHAM, TAMMY H.	04/01/25	04/30/25	DEPUTY LEGISLATIVE DIRECTOR	6,750.92	
		PHAM, TAMMY H.	05/01/25	06/30/25	LEGISLATIVE DIRECTOR	15,333.34	
		PORROA GARCIA, DIEGO A.	04/01/25	06/30/25	LEGISLATIVE AIDE	16,250.01	
		RAMOS, KARIME A.	04/01/25	06/30/25	DIST COMMUNICATIONS ASST	15,713.49	
		REBOLLAR RENDON, MARISSA	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99	
		RODRIGUEZ-WELLS, ANGELIQUE	04/01/25	06/30/25	CONSTITUENT SERVICES	19,713.24	
					PERSONNEL COMPENSATION TOTALS:	358,975.25	
TRAVEL							
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	434.49
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	434.49
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	374.48
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	434.49
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	434.49
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	02/23/25	02/27/25	LODGING	909.04
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	03/03/25	03/06/25	LODGING	964.06
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	02/23/25	02/23/25	MEALS	7.00
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	03/05/25	03/05/25	MEALS	13.00
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	03/02/25	03/10/25	PRIVATE AUTO MILEAGE	73.78
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	02/13/25	02/13/25	TAXI/RIDE SHARE	48.90
04-01	AP	X0240696	MCCARTHY, CHRISTOPHER	02/27/25	02/27/25	TAXI/RIDE SHARE	29.64
04-01	AP	X0244368	HON SYLVIA GARCIA	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	328.48
04-01	AP	X0244368	HON SYLVIA GARCIA	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	189.54
04-04	AP	X0239075	MORENO, GLORIA E.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	162.19
04-07	AP	X0242425	GARCIA- HOCHHALTER, ENRIQUE A.	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	323.91
04-07	AP	X0242425	GARCIA- HOCHHALTER, ENRIQUE A.	03/18/25	03/18/25	PARKING	10.00
04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	434.49
04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	434.49
04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	434.49

04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	451.69
04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/10/25	03/12/25	LODGING	640.04
04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/24/25	03/27/25	LODGING	960.06
04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	36.90
04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/12/25	03/12/25	TAXI/RIDE SHARE	25.67
04-07	AP	X0246316	MCCARTHY, CHRISTOPHER	03/27/25	03/27/25	TAXI/RIDE SHARE	27.53
04-10	AP	X0247484	HON SYLVIA GARCIA	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	326.73
04-10	AP	X0247484	HON SYLVIA GARCIA	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	374.48
04-11	AP	X0247947	GONZALEZ, FRANCISCO H.	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	116.66
04-23	AP	X0250069	HON SYLVIA GARCIA	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	343.51
04-23	AP	X0250069	HON SYLVIA GARCIA	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	397.30
04-28	AP	01828474	HON SYLVIA GARCIA	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	X0249696	REBOLLAR RENDON, MARISSA	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	218.61
04-28	AP	X0250588	MCCARTHY, CHRISTOPHER	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	374.48
04-28	AP	X0250588	MCCARTHY, CHRISTOPHER	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	465.66
04-28	AP	X0250588	MCCARTHY, CHRISTOPHER	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	404.48
04-28	AP	X0250588	MCCARTHY, CHRISTOPHER	03/31/25	04/02/25	LODGING	1,098.06
04-28	AP	X0250588	MCCARTHY, CHRISTOPHER	04/07/25	04/09/25	LODGING	640.04
04-28	AP	X0250588	MCCARTHY, CHRISTOPHER	04/09/25	04/09/25	TAXI/RIDE SHARE	58.20
05-06	AP	X0254154	GARCIA- HOCHHALTER, ENRIQUE A.	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	210.91
05-08	AP	X0247431	MORENO, GLORIA E.	04/03/25	04/29/25	PRIVATE AUTO MILEAGE	320.30
05-08	AP	X0247431	MORENO, GLORIA E.	04/22/25	04/22/25	PARKING	2.50
05-09	AP	X0255492	HON SYLVIA GARCIA	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	457.06
05-09	AP	X0255492	HON SYLVIA GARCIA	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	268.90
05-13	AP	X0256258	HON SYLVIA GARCIA	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	294.48
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	434.49
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	404.48
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	404.48
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	294.48
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	04/28/25	05/01/25	LODGING	960.06
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	05/05/25	05/08/25	LODGING	960.06
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	04/28/25	05/05/25	PRIVATE AUTO MILEAGE	78.34
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	04/28/25	04/28/25	TAXI/RIDE SHARE	28.14
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	05/01/25	05/01/25	TAXI/RIDE SHARE	27.06
05-13	AP	X0256436	MCCARTHY, CHRISTOPHER	05/08/25	05/08/25	TAXI/RIDE SHARE	27.03
05-15	AP	X0255583	REBOLLAR RENDON, MARISSA	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	303.73
05-16	AP	X0256594	GONZALEZ, FRANCISCO H.	04/01/25	04/25/25	PRIVATE AUTO MILEAGE	286.54
05-28	AP	01835306	HON SYLVIA GARCIA	04/01/25	04/30/25	LODGING	2,208.00
06-02	AP	X0261032	GARCIA- HOCHHALTER, ENRIQUE A.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	203.91
06-03	AP	X0254227	MORENO, GLORIA E.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	271.17
06-05	AP	X0260146	MORENO, GLORIA E.	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	556.33
06-05	AP	X0260146	MORENO, GLORIA E.	05/19/25	05/20/25	NON-AIRFARE COMMERCIAL TRANSP	12.00
06-05	AP	X0260146	MORENO, GLORIA E.	05/20/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	10.00
06-05	AP	X0260146	MORENO, GLORIA E.	05/19/25	05/21/25	LODGING	640.16
06-05	AP	X0260146	MORENO, GLORIA E.	05/19/25	05/19/25	MEALS	43.78
06-05	AP	X0260146	MORENO, GLORIA E.	05/20/25	05/21/25	MEALS	2.00
06-05	AP	X0260146	MORENO, GLORIA E.	05/21/25	05/21/25	MEALS	43.00
06-05	AP	X0260146	MORENO, GLORIA E.	05/19/25	05/19/25	TAXI/RIDE SHARE	18.76
06-05	AP	X0260146	MORENO, GLORIA E.	05/20/25	05/20/25	TAXI/RIDE SHARE	12.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVIA R. GARCIA—Con.						
06-05	AP	X0260146	05/21/25	05/21/25	TAXI/RIDE SHARE	22.66
06-05	AP	X0260146	05/19/25	05/21/25	PARKING	39.00
06-06	AP	X0263082	02/28/25	03/28/25	PRIVATE AUTO MILEAGE	123.23
06-06	AP	X0263095	04/14/25	05/09/25	PRIVATE AUTO MILEAGE	113.99
06-06	AP	X0263100	05/16/25	06/02/25	PRIVATE AUTO MILEAGE	154.28
06-10	AP	X0262845	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-10	AP	X0262845	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-10	AP	X0262845	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	581.58
06-10	AP	X0262845	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	294.48
06-10	AP	X0262845	05/13/25	05/16/25	LODGING	960.06
06-10	AP	X0262845	05/19/25	05/22/25	LODGING	960.06
06-10	AP	X0262845	05/13/25	05/19/25	PRIVATE AUTO MILEAGE	75.66
06-10	AP	X0262845	05/14/25	05/14/25	TAXI/RIDE SHARE	43.68
06-10	AP	X0262845	05/15/25	05/15/25	TAXI/RIDE SHARE	22.65
06-10	AP	X0262845	05/21/25	05/21/25	TAXI/RIDE SHARE	25.82
06-10	AP	X0263078	05/12/25	05/12/25	MEALS	61.44
06-10	AP	X0263078	05/13/25	05/13/25	MEALS	26.24
06-10	AP	X0263078	05/11/25	05/11/25	TAXI/RIDE SHARE	16.94
06-10	AP	X0263078	05/13/25	05/13/25	TAXI/RIDE SHARE	30.77
06-10	AP	X0264303	05/02/25	05/31/25	PRIVATE AUTO MILEAGE	308.14
06-13	AP	X0265096	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	409.59
06-18	AP	X0262055	05/11/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0262055	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0262055	05/11/25	05/13/25	LODGING	640.04
06-26	AP	01842048	05/01/25	05/31/25	LODGING	2,208.00
					TRAVEL TOTALS:	34,486.35
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0237239	01/07/25	02/06/25	UTILITIES	430.64
04-02	AP	X0237239	01/19/25	02/18/25	UTILITIES	457.74
04-02	AP	X0237239	02/18/25	02/18/25	POSTAGE / COURIER / BOX RENTAL	67.15
04-07	AP	X0246399	02/01/25	02/28/25	UTILITIES	1,223.33
04-16	AP	01825216	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
04-24	AP	X0244916	02/19/25	03/18/25	UTILITIES	457.72
04-24	AP	X0244916	01/21/25	02/20/25	UTILITIES	167.88
04-24	AP	X0244916	02/21/25	03/20/25	UTILITIES	167.88
04-25	GL	MED0142228	03/05/25	03/26/25	HIR GRAPHICS (TRANSFER)	120.00
04-28	AP	X0246381	09/01/24	09/30/24	UTILITIES	2,102.00
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)	1,104.44
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	471.03
05-08	AP	X0254734	03/19/25	04/18/25	UTILITIES	457.72
05-08	AP	X0254734	03/21/25	04/20/25	UTILITIES	167.88

05-08	AP	X0254734	CITIBANK -USPS PO 1050091422	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	1.32	
05-13	AP	X0253404	CITIBANK -ATT BILL PAYMENT	02/07/25	03/06/25	UTILITIES	430.64	
05-13	AP	X0255902	COMMUNITY COM INC	04/01/25	04/30/25	UTILITIES	1,164.18	
05-15	AP	01830927	COMMUNITY COM INC	09/01/24	09/30/24	UTILITIES	-2,102.00	
05-16	AP	01832122	11811 PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,954.18	
05-28	GL	MED0142993	.....	04/30/25	05/20/25	HIR GRAPHICS (TRANSFER)	330.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	1,496.00	
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)	1,029.98	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	471.03	
06-10	AP	X0264314	COMMUNITY COM INC	05/01/25	05/31/25	UTILITIES	1,009.65	
06-11	AP	X0264338	COMMUNITY COM INC	06/01/25	12/31/25	UTILITIES	7,063.00	
06-18	AP	X0261511	CITIBANK -ZOOM.COM 888-799-9666	05/11/25	06/10/25	UTILITIES	16.95	
06-18	AP	X0261763	CITIBANK -FEDEX OFFIC39400003947	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	155.80	
06-18	AP	X0265607	CITIBANK -ATT BILL PAYMENT	03/07/25	04/06/25	UTILITIES	430.71	
06-18	AP	X0265747	CITIBANK -ATT CONS PHONE PMT	04/19/25	05/18/25	UTILITIES	599.48	
06-18	AP	X0265747	CITIBANK -COMCAST OF HOUSTON	05/21/25	06/20/25	UTILITIES	167.88	
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)	131.75	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,003.10	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	478.83	
06-25	GL	MED0143622	.....	06/05/25	06/11/25	HIR GRAPHICS (TRANSFER)	140.00	
06-27	AR	AC-22118	HON SYLVIA GARCIA	02/18/25	02/18/25	POSTAGE / COURIER / BOX RENTAL	-67.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,534.42
PRINTING AND REPRODUCTION								
04-02	AP	X0237239	CITIBANK -OFFICEMAX/DEPOT 6289	01/27/25	01/27/25	NON-FRANKABLE PRINTING & REPRO	340.99	
04-02	AP	X0237239	CITIBANK -OFFICEMAX/DEPOT 6289	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	121.78	
05-15	AP	X0256974	MONARCH PRINTING COMPANY INC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	5,710.00	
05-28	GL	MED0142993	.....	04/29/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	99.80	
06-10	AP	X0264429	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	183.00	
06-17	AP	X0265955	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	172.31	
06-25	GL	MED0143622	.....	06/05/25	06/05/25	PHOTOGRAPHIC (TRANSFER)	100.00	
							PRINTING AND REPRODUCTION TOTALS:	6,727.88
OTHER SERVICES								
04-02	AP	X0237239	CITIBANK -GOOGLE GOOGLE ONE	01/29/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
04-16	AP	01824686	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP	01824761	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-24	AP	X0237250	CITIBANK -SQ EAST END CLEANERS	01/28/25	01/28/25	LAUNDRY SERVICES	10.81	
05-01	AP	X0251656	LISTO TRANSLATING SERVICES & MORE LLC	04/22/25	04/22/25	TRANSLATN AND INTERPRET SERV	300.00	
05-13	AP	X0253404	CITIBANK -SQ NALEO EDUCATIONAL FUN	04/11/25	04/11/25	TRAINING	900.00	
05-15	AP	X0256264	CITIBANK -GOOGLE GOOGLE ONE	03/28/25	04/27/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
05-16	AP	01831596	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831670	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	01838073	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01838147	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-18	AP	X0265607	CITIBANK -GOOGLE Google One	04/28/25	05/28/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
							OTHER SERVICES TOTALS:	12,917.14
SUPPLIES AND MATERIALS								
04-01	AP	X0244518	ADOBE SYSTEMS INC	03/25/25	03/24/26	SOFTWARE LESS THAN \$500	7,685.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVIA R. GARCIA—Con.						
04-02	AP	01822444	ADOBE SYSTEMS INC	03/25/25 03/24/26	SOFTWARE LESS THAN \$500	-7,685.19
04-02	AP	X0237239	CITIBANK -AMAZON MARK V434T4BW3	02/18/25 02/18/25	HABITATION EXPENSE	105.92
04-02	AP	X0237239	CITIBANK -AMAZON MARK Z75N11PD1	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	15.66
04-02	AP	X0237239	CITIBANK -OFFICE DEPOT #1127	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	18.82
04-08	AP	X0243892	CITIBANK -SP VIBE.US 2530	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	1,082.30
04-10	AP	X0246424	CITIBANK -AMAZON MARK OP92R4MS3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	34.18
04-10	AP	X0246424	CITIBANK -AMZN Mktp US Z75WM2LU1	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	66.04
04-10	AP	X0246424	CITIBANK -APPLE.COM/US	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	136.74
04-10	AP	X0246424	CITIBANK -BROTHER INTERNATIONAL	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	169.98
04-23	AP	X0244006	CITIBANK -GOOGLE Google One	02/28/25 03/27/25	SOFTWARE LESS THAN \$500	2.11
04-23	AP	X0244006	CITIBANK -OFFICE DEPOT #1127	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	418.58
04-23	AP	X0244006	CITIBANK -OFFICE DEPOT #2224	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	36.58
04-23	AP	X0244006	CITIBANK -ZOOM.COM 888-799-9666	02/11/25 03/10/25	SOFTWARE LESS THAN \$500	16.95
04-24	AP	X0231891	CITIBANK -ADOBE ADOBE	02/25/25 03/24/25	SOFTWARE LESS THAN \$500	546.77
04-24	AP	X0231891	CITIBANK -ADOBE ADOBE	03/25/25 04/24/25	SOFTWARE LESS THAN \$500	546.77
04-24	AP	X0244916	CITIBANK -HOUSTON CHRONICLE CIRC	02/06/25 03/06/25	PUBLICATIONS/REFERENCE MAT'L	89.00
04-24	AP	X0244916	CITIBANK -HOUSTON CHRONICLE CIRC	03/06/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	95.95
04-24	AP	X0244916	CITIBANK -WALMART.COM 8009256278	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	53.93
04-24	AP	X0244916	CITIBANK -YBTONER.COM	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	24.90
04-24	AP	X0244916	CITIBANK -ZOOM.COM 888-799-9666	03/11/25 04/10/25	SOFTWARE LESS THAN \$500	16.95
04-28	AP	X0245593	CITIBANK -FIESTA EN GUADALAJARA	03/17/25 03/17/25	FOOD & BEVERAGE	479.91
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)	354.91
05-05	AP	01829363	CITIBANK	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	-1,082.30
05-08	AP	X0254734	CITIBANK -ADOBE ADOBE	03/25/25 03/25/25	SOFTWARE LESS THAN \$500	-382.74
05-08	AP	X0254734	CITIBANK -HOUSTON CHRONICLE CIRC	04/04/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	102.90
05-08	AP	X0254734	CITIBANK -ZOOM.COM 888-799-9666	04/11/25 05/10/25	SOFTWARE LESS THAN \$500	16.95
05-20	AP	X0256127	CITIBANK -EL BOLILLO BAKERY-AIR	04/22/25 04/22/25	FOOD & BEVERAGE	247.52
05-21	AP	X0253226	CITIBANK -KROGER #223	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	20.97
05-21	AP	X0253226	CITIBANK -PRIMO BRANDS/WATERSERV	02/25/25 04/24/25	WATER	28.85
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	519.82
06-18	AP	X0261511	CITIBANK -OFFICE DEPOT #1127	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	103.19
06-18	AP	X0261763	CITIBANK -AMAZON MARK NW3MJ4KV2	05/12/25 05/12/25	HABITATION EXPENSE	52.33
06-18	AP	X0261763	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/25 04/30/25	WATER	20.52
06-18	AP	X0261763	CITIBANK -PRIMO BRANDS/WATERSERV	04/11/25 05/10/25	WATER	22.20
06-18	AP	X0265607	CITIBANK -HOUSTON CHRONICLE CIRC	05/11/25 06/08/25	PUBLICATIONS/REFERENCE MAT'L	89.00
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)	541.41
					SUPPLIES AND MATERIALS TOTALS:	4,475.57
EQUIPMENT						
04-08	AP	X0243892	CITIBANK -SP VIBE.US 2530	02/04/25 02/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,199.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	349.58
05-05	AP	01829363	CITIBANK	02/04/25 02/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,199.00

05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	349.58
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	349.58
EQUIPMENT TOTALS:						1,048.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,160.81
OFFICE TOTALS:						448,160.81

2024 HON. SYLVIA R. GARCIA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-02	AP	X0237239	CITIBANK -ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES	430.64
04-08	AP	X0246397	COMMUNITY COM INC	12/01/24	12/31/24	UTILITIES	1,597.57
04-08	AP	X0246398	COMMUNITY COM INC	01/01/25	01/31/25	UTILITIES	1,314.16
05-02	AP	X0246396	COMMUNITY COM INC	10/01/24	10/31/24	UTILITIES	1,009.99
05-15	AP	01830927	COMMUNITY COM INC	09/01/24	09/30/24	UTILITIES	2,102.00
06-20	AP	01841208	AT&T MOBILITY LLC SEI PROCESSING	06/11/25	06/11/25	UTILITIES QTY - 5	5,744.95
06-23	AP	X0264776	COMMUNITY COM INC	12/01/24	01/02/27	UTILITIES	8,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,199.31

SUPPLIES AND MATERIALS

04-02	AP	01822444	ADOBE SYSTEMS INC	03/25/25	03/24/26	SOFTWARE LESS THAN \$500	7,685.19
05-05	AP	01829363	CITIBANK	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	1,082.30
05-07	AP	X0254637	CITIBANK -B&H PHOTO 800-606-6969	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	16,213.75
SUPPLIES AND MATERIALS TOTALS:							24,981.24

EQUIPMENT

05-05	AP	01829363	CITIBANK	02/04/25	02/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,199.00	
							EQUIPMENT TOTALS:	3,199.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,379.55
							OFFICE TOTALS:	48,379.55

2022 HON. SYLVIA R. GARCIA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-24	AP	01836975	CITI PCARD-USPS PO 4800340021	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL	16.10
RENT, COMMUNICATION, UTILITIES TOTALS:							16.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16.10
OFFICE TOTALS:							16.10

INTERN ALLOWANCES
2025 HON. SYLVIA R. GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,059.33	7,834.67
INTERN ALLOWANCES TOTALS:	16,059.33	7,834.67
OFFICE TOTALS:	16,059.33	7,834.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARD, SOFIA G.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	589.33
DILLON, CYNTHIA E.	04/01/25	06/05/25	PAID INTERN - HOUSE PROGRAM	2,816.67
RAMIREZ, LAISHA G.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SYLVIA R. GARCIA—Con.						
		RAMIREZ, LAISHA G.	05/01/25 06/08/25	DISTRICT OFFICE PAID INTERN -		832.00
		SALAZAR, DANIEL J.	04/01/25 06/05/25	PAID INTERN - HOUSE PROGRAM		2,816.67
					PERSONNEL COMPENSATION TOTALS:	7,834.67
					INTERN ALLOWANCES TOTALS:	7,834.67
					OFFICE TOTALS:	7,834.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRANDON GILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	477.37
					PERSONNEL COMPENSATION	559,992.20
					TRAVEL	44,388.91
					RENT, COMMUNICATION, UTILITIES	55,145.92
					PRINTING AND REPRODUCTION	4,866.10
					OTHER SERVICES	34,125.00
					SUPPLIES AND MATERIALS	13,099.39
					EQUIPMENT	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,024.89
					OFFICE TOTALS:	713,024.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	99.90
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	277.75
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-44.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	354.38
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-104.05
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	109.44
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-16.00
					FRANKED MAIL TOTALS:	677.37
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		CRISTIANI, COLETON J.	04/01/25 06/30/25	PRESS ASSISTANT		13,333.34
		DE LA PENIA, DIEGO	04/01/25 06/30/25	SPECIAL ASSISTANT		17,499.99
		FERLAND JOHN O	04/01/25 06/30/25	SHARED EMPLOYEE		3,000.00
		JACKSON, MARJORIE E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		29,124.99
		KIPP, MITCHEL	04/01/25 06/30/25	DIRECTOR OF FIELD OPERATIONS		15,600.00
		LEPPERT, ANDREW K.	04/01/25 06/30/25	CHIEF OF STAFF		44,000.01
		MARTIN, GRACE C.	04/01/25 06/30/25	CASE WORKER		16,250.01
		MCCORMICK-TORRES, MELANIE A.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		24,000.00
		MOSLEY, STERLING	04/01/25 06/30/25	SCHEDULER		21,624.99
		PAINTER, SCOTT D.	04/01/25 06/30/25	STAFF ASSISTANT		13,749.99
		PANARESE, DOMINIC	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00

		VAUGHAN, ROBIN G.	04/01/25	06/30/25	DISTRICT DIRECTOR	23,750.01
		WEBSTER, CAITLIN F.	04/01/25	04/30/25	LEGISLATIVE AIDE	5,000.00
		WEBSTER, CAITLIN F.	05/01/25	06/30/25	LEGISLATIVE ASSISTANT	10,500.00
		WISE, GRAHAM J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	28,749.99
					PERSONNEL COMPENSATION TOTALS:	289,433.32
	TRAVEL					
04-03	AP	X0240151 CITIBANK	03/17/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	442.96
04-03	AP	X0245701 LEPPERT, ANDREW K.	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	389.49
04-03	AP	X0245701 LEPPERT, ANDREW K.	03/19/25	03/21/25	LODGING	436.20
04-03	AP	X0245701 LEPPERT, ANDREW K.	03/19/25	03/19/25	MEALS	82.97
04-03	AP	X0245701 LEPPERT, ANDREW K.	03/20/25	03/20/25	MEALS	146.81
04-03	AP	X0245701 LEPPERT, ANDREW K.	03/21/25	03/21/25	MEALS	21.98
04-03	AP	X0245701 LEPPERT, ANDREW K.	03/19/25	03/19/25	WI-FI ON TRAVEL	20.00
04-03	AP	X0245701 LEPPERT, ANDREW K.	03/19/25	03/19/25	PARKING	9.00
04-17	AP	X0245265 CITIBANK -LA MADELEINE #161	03/20/25	03/20/25	MEALS	33.77
04-23	AP	X0245430 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	X0245430 CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	349.49
04-23	AP	X0245430 CITIBANK	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	698.97
04-23	AP	X0245430 CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	628.09
04-23	AP	X0245430 CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	349.49
04-23	AP	X0245430 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	X0245430 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	X0245430 CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	X0245430 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-23	AP	X0245430 CITIBANK	03/02/25	03/04/25	LODGING	576.53
04-28	AP	01828471 HON BRANDON GILL	03/01/25	03/31/25	LODGING	3,036.00
04-28	AP	01828471 HON BRANDON GILL	03/01/25	03/31/25	MEALS	1,081.00
05-01	AP	X0252329 MOSLEY, STERLING	04/25/25	04/28/25	PRIVATE AUTO MILEAGE	8.70
05-16	AP	X0253932 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	407.30
05-16	AP	X0253932 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0253932 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0253932 CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0253932 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0253932 CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0253932 CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	349.49
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	349.49
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/02/25	05/03/25	LODGING	128.82
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/03/25	05/04/25	LODGING	196.14
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/04/25	05/05/25	LODGING	179.15
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/02/25	05/02/25	MEALS	14.21
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/03/25	05/03/25	MEALS	7.38
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/04/25	05/04/25	MEALS	50.93
05-16	AP	X0255365 LEPPERT, ANDREW K.	05/02/25	05/05/25	CAR RENTAL	315.95
05-28	AP	01835305 HON BRANDON GILL	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835305 HON BRANDON GILL	04/01/25	04/30/25	MEALS	828.00
05-31	AP	X0256947 CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-03	AP	X0262630 CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-03	AP	X0262630 CITIBANK	05/16/25	05/16/25	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. BRANDON GILL—Con.						
06-13	AP	X0261203	CITIBANK	05/31/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-13	AP	X0261203	CITIBANK	06/01/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-13	AP	X0261203	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-13	AP	X0261203	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0264910	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0264910	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0267032	FERLAND, JOHN O.	03/09/25 03/10/25	LODGING	141.35
06-24	AP	X0267032	FERLAND, JOHN O.	03/10/25 03/12/25	LODGING	640.04
06-24	AP	X0267032	FERLAND, JOHN O.	03/09/25 03/09/25	MEALS	9.04
06-24	AP	X0267032	FERLAND, JOHN O.	03/10/25 03/10/25	MEALS	65.70
06-24	AP	X0267032	FERLAND, JOHN O.	03/11/25 03/11/25	MEALS	14.90
06-24	AP	X0267032	FERLAND, JOHN O.	03/09/25 03/12/25	PRIVATE AUTO MILEAGE	742.09
06-24	AP	X0267032	FERLAND, JOHN O.	03/11/25 03/11/25	TAXI/RIDE SHARE	8.10
06-26	AP	01842045	HON BRANDON GILL	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01842045	HON BRANDON GILL	05/01/25 05/31/25	MEALS	943.00
06-30	AP	X0266729	LEPPERT, ANDREW K.	06/16/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	686.97
06-30	AP	X0266729	LEPPERT, ANDREW K.	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	20.00
06-30	AP	X0266729	LEPPERT, ANDREW K.	06/16/25 06/17/25	LODGING	192.07
06-30	AP	X0266729	LEPPERT, ANDREW K.	06/17/25 06/18/25	LODGING	155.25
06-30	AP	X0266729	LEPPERT, ANDREW K.	06/16/25 06/16/25	MEALS	82.49
06-30	AP	X0266729	LEPPERT, ANDREW K.	06/17/25 06/17/25	MEALS	36.31
06-30	AP	X0266729	LEPPERT, ANDREW K.	06/18/25 06/18/25	MEALS	20.35
06-30	AP	X0268393	MARTIN, GRACE C.	06/01/25 06/01/25	MEALS	45.70
06-30	AP	X0268393	MARTIN, GRACE C.	06/02/25 06/02/25	MEALS	7.80
06-30	AP	X0268393	MARTIN, GRACE C.	06/03/25 06/03/25	MEALS	42.31
06-30	AP	X0268393	MARTIN, GRACE C.	06/04/25 06/04/25	MEALS	50.68
06-30	AP	X0268393	MARTIN, GRACE C.	06/05/25 06/05/25	MEALS	23.22
06-30	AP	X0268393	MARTIN, GRACE C.	06/04/25 06/04/25	TAXI/RIDE SHARE	63.01
06-30	AP	X0268393	MARTIN, GRACE C.	06/05/25 06/05/25	TAXI/RIDE SHARE	70.93
					TRAVEL TOTALS:	28,752.20
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824470	AG COMMERCIAL MANAGEMENT LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	188.70
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)	137.61
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.46
05-09	AP	X0255295	MOSLEY, STERLING	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	83.04
05-16	AP	01831381	AG COMMERCIAL MANAGEMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	192.70
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)	129.29
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4,071.70
06-16	AP	01837861	AG COMMERCIAL MANAGEMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,475.33

06-24	AP	X0261414	CITIBANK -FEDEX OFFIC11300011320	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	119.22
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	252.70
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)	138.24
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.46
RENT, COMMUNICATION, UTILITIES TOTALS:							22,966.36
PRINTING AND REPRODUCTION							
05-31	AP	X0260619	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-31	AP	X0260621	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	112.50
PRINTING AND REPRODUCTION TOTALS:							204.00
OTHER SERVICES							
04-08	AP	X0247001	AG COMMERCIAL MANAGEMENT LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	135.00
04-16	AP	01824387	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825372	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-22	AP	X0250516	SIERRA SHRED LLC	04/10/25	04/10/25	JANITORIAL AND MAINT SERV	50.00
05-09	AP	X0255748	AG COMMERCIAL MANAGEMENT LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	135.00
05-14	AP	X0256811	SIERRA SHRED LLC	05/08/25	05/08/25	JANITORIAL AND MAINT SERV	50.00
05-16	AP	01831297	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832268	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-05	AP	X0262548	AG COMMERCIAL MANAGEMENT LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	135.00
06-16	AP	01837780	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838737	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-18	AP	X0266716	SIERRA SHRED LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:							11,490.00
SUPPLIES AND MATERIALS							
04-02	AP	X0244481	MOSLEY, STERLING	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	8.48
04-03	AP	X0245701	LEPPERT, ANDREW K.	03/24/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	229.00
04-04	GL	FRM0141829	.....	01/22/25	03/14/25	FRAMING (TRANSFER)	799.00
04-11	AP	X0247762	MOSLEY, STERLING	04/04/25	04/04/25	FOOD & BEVERAGE	5.18
04-14	AP	X0247935	FERLAND, JOHN O.	02/06/25	02/06/25	FOOD & BEVERAGE	60.00
04-14	AP	X0247935	FERLAND, JOHN O.	03/24/25	03/24/25	FOOD & BEVERAGE	35.00
04-14	AP	X0247935	FERLAND, JOHN O.	03/26/25	03/26/25	FOOD & BEVERAGE	105.00
04-17	AP	X0245265	CITIBANK -ADOBE ADOBE	03/22/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	29.99
04-17	AP	X0245265	CITIBANK -AMAZON MKTPL 2L99V3RX3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	93.92
04-17	AP	X0245265	CITIBANK -AMAZON MKTPL 5R60Q5D03	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	119.24
04-17	AP	X0245265	CITIBANK -AMAZON MKTPL 7F3FD2R13	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	50.99
04-17	AP	X0245265	CITIBANK -AMAZON MKTPL C03ZC1TM3	03/17/25	03/17/25	HABITATION EXPENSE	18.99
04-17	AP	X0245265	CITIBANK -AMAZON MKTPL MM6BQ0SM3	03/25/25	03/25/25	HABITATION EXPENSE	59.49
04-17	AP	X0245265	CITIBANK -AMAZON MKTPL SN8099063	03/14/25	03/14/25	FOOD & BEVERAGE	70.44
04-17	AP	X0245265	CITIBANK -AMAZON MKTPL VV1J65113	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	26.09
04-17	AP	X0245265	CITIBANK -AMAZON MKTPL X97J71XH3	03/04/25	03/04/25	HABITATION EXPENSE	59.98
04-17	AP	X0245265	CITIBANK -HOMEDEPOT.COM	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	49.95
04-17	AP	X0245265	CITIBANK -JASON'S DELI-MCK-008	03/21/25	03/21/25	FOOD & BEVERAGE	91.53
04-17	AP	X0245265	CITIBANK -LITTLE ELM CHAMBER	03/13/25	03/13/25	FOOD & BEVERAGE	28.00
04-17	AP	X0245265	CITIBANK -OFFICE DEPOT #1079	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-17	AP	X0245265	CITIBANK -OFFICE DEPOT #1079	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	-402.49
04-17	AP	X0245265	CITIBANK -OFFICE DEPOT #1079	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	250.22
04-17	AP	X0245265	CITIBANK -SHIPLEY DO-NUTS - FC6132	03/20/25	03/20/25	FOOD & BEVERAGE	112.00
04-17	AP	X0245265	CITIBANK -STARBUCKS STORE 6312	03/20/25	03/20/25	FOOD & BEVERAGE	195.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRANDON GILL—Con.						
04-17	AP	X0245265	CITIBANK -THE HOME DEPOT #0524	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	348.00
04-23	AP	X0250997	MOSLEY, STERLING	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	89.54
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)	156.66
05-01	AP	X0252329	MOSLEY, STERLING	04/25/25 04/25/25	FOOD & BEVERAGE	159.96
05-01	AP	X0252329	MOSLEY, STERLING	04/26/25 04/26/25	FOOD & BEVERAGE	16.99
05-01	AP	X0252329	MOSLEY, STERLING	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	22.25
05-01	AP	X0252329	MOSLEY, STERLING	04/26/25 04/26/25	OFFICE SUPPLIES (OUTSIDE)	31.78
05-08	AP	X0248926	CITIBANK -LEWISVILLE CHAMBER	04/22/25 04/22/25	FOOD & BEVERAGE	30.00
05-08	AP	X0248926	CITIBANK -METROCREST CHAMBER	05/01/25 05/01/25	FOOD & BEVERAGE	50.00
05-08	AP	X0248926	CITIBANK -SANGER CHAMBER OF COMM	04/23/25 04/23/25	FOOD & BEVERAGE	20.00
05-08	AP	X0253654	CITIBANK -ADOBE INC.	04/22/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	29.99
05-08	AP	X0253654	CITIBANK -Amazon.com JM8RI40E3	04/01/25 04/01/25	FOOD & BEVERAGE	38.56
05-08	AP	X0253654	CITIBANK -FLOWER MOUND CHAMBER OF C	04/22/25 04/22/25	FOOD & BEVERAGE	40.00
05-08	AP	X0253654	CITIBANK -LEWISVILLE CHAMBER	04/22/25 04/22/25	FOOD & BEVERAGE	30.00
05-08	AP	X0253654	CITIBANK -OFFICE DEPOT #1079	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	76.74
05-08	AP	X0253654	CITIBANK -OFFICE DEPOT #1079	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	29.00
05-08	AP	X0253654	CITIBANK -OFFICEMAX/DEPOT 6241	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	56.40
05-08	AP	X0253654	CITIBANK -OFFICEMAX/DEPOT 6241	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	34.99
05-09	AP	X0255295	MOSLEY, STERLING	05/04/25 05/04/25	FOOD & BEVERAGE	42.97
05-09	AP	X0255295	MOSLEY, STERLING	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	24.99
05-09	AP	X0255295	MOSLEY, STERLING	05/04/25 05/04/25	OFFICE SUPPLIES (OUTSIDE)	20.30
05-12	AP	X0255349	MOSLEY, STERLING	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	25.09
05-15	AP	X0256998	FERLAND, JOHN O.	04/23/25 04/23/25	FOOD & BEVERAGE	41.50
05-22	AP	X0255799	BURTON, MONICA L.	05/14/25 05/14/25	FOOD & BEVERAGE	85.00
05-22	AP	X0257390	MOSLEY, STERLING	05/12/25 05/12/25	FOOD & BEVERAGE	385.08
05-27	AP	X0258215	MOSLEY, STERLING	05/15/25 05/15/25	FOOD & BEVERAGE	46.45
05-27	AP	X0258215	MOSLEY, STERLING	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	9.92
05-29	AP	X0260043	MOSLEY, STERLING	05/23/25 05/23/25	FOOD & BEVERAGE	7.77
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-190.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	272.29
06-02	AP	X0260629	JACKSON, MARJORIE E.	05/24/25 05/23/26	PUBLICATIONS/REFERENCE MAT'L	300.00
06-14	AP	X0264189	MOSLEY, STERLING	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	252.22
06-17	AP	X0257364	BURTON, MONICA L.	06/10/25 06/10/25	FOOD & BEVERAGE	100.00
06-17	AP	X0257648	BURTON, MONICA L.	06/12/25 06/12/25	FOOD & BEVERAGE	105.00
06-20	AP	X0266731	MOSLEY, STERLING	06/10/25 06/10/25	FOOD & BEVERAGE	48.43
06-24	AP	X0261414	CITIBANK -AUBREY 380 AREA CHAMBE	05/21/25 05/21/25	FOOD & BEVERAGE	25.00
06-24	AP	X0261414	CITIBANK -Adobe Inc.	05/22/25 06/21/25	SOFTWARE LESS THAN \$500	29.99
06-24	AP	X0261414	CITIBANK -FEDEX OFFIC11300011320	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	39.49
06-24	AP	X0261414	CITIBANK -LITTLE ELM CHAMBER	05/08/25 05/08/25	FOOD & BEVERAGE	33.00
06-24	AP	X0261414	CITIBANK -METROCREST CHAMBER	05/21/25 05/21/25	FOOD & BEVERAGE	25.00
06-24	AP	X0261414	CITIBANK -OFFICEMAX/DEPOT 6241	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	41.70
06-25	AP	X0261977	CITIBANK -DALLAS MORNING NEWS PA	06/10/25 07/09/25	PUBLICATIONS/REFERENCE MAT'L	19.96

06-27	GL	FRM0143677	04/07/25	05/21/25	FRAMING (TRANSFER)	93.00	
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)	511.46	
					SUPPLIES AND MATERIALS TOTALS:	5,676.78	
		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	
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	155.00	
					EQUIPMENT TOTALS:	465.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,665.03	
					OFFICE TOTALS:	359,665.03	
INTERN ALLOWANCES							
2025 HON. BRANDON GILL							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	12,604.44	7,533.33	
				INTERN ALLOWANCES TOTALS:	12,604.44	7,533.33	
				OFFICE TOTALS:	12,604.44	7,533.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARMY, DAVID F.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,366.67	
		BURDO, ALANA M.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	1,800.00	
		CORBET, EDMOND	04/01/25	05/03/25	PAID INTERN - HOUSE PROGRAM	1,100.00	
		CRAWFORD, CHLOE E.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	1,000.00	
		HOU, KAITLYN Y.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33	
		JOHNSON, CHANDLER G.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,133.33	
					PERSONNEL COMPENSATION TOTALS:	7,533.33	
					INTERN ALLOWANCES TOTALS:	7,533.33	
					OFFICE TOTALS:	7,533.33	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. LAURA GILLEN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	-106.75	26.15	
				PERSONNEL COMPENSATION	468,052.86	257,274.91	
				TRAVEL	39,786.15	25,646.31	
				RENT, COMMUNICATION, UTILITIES	48,368.91	27,123.40	
				PRINTING AND REPRODUCTION	6,221.79	5,568.79	
				OTHER SERVICES	34,952.85	23,769.85	
				SUPPLIES AND MATERIALS	36,026.03	27,509.56	
				EQUIPMENT	9,414.60	8,979.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,716.44	375,898.57	
				OFFICE TOTALS:	642,716.44	375,898.57	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-65.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		53.65
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 FRANKED MAIL		-24.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		61.60
					FRANKED MAIL TOTALS:	26.15
PERSONNEL COMPENSATION						
		BASSETT, HAWA M.	04/01/25 06/30/25	DISTRICT DIRECTOR		24,999.99
		BRUH, JARED M.	06/04/25 06/30/25	CASEWORKER		4,125.00
		BURGESS, AMY E.	04/01/25 06/30/25	SHARED EMPLOYEE		6,999.99
		CARLSON, SARAH	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		ESTEVE, VICTORIA	05/22/25 06/30/25	CASEWORKER		5,958.33
		FINGERHUT, SAMUEL L.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		GONZALEZ ALVAREZ, JOSEPH	04/01/25 06/30/25	CASEWORKER		13,749.99
		HULL, CATHLEEN A.	04/01/25 06/30/25	STAFF ASSISTANT		14,499.99
		JEYADEV, VIDHYA S.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		20,499.99
		LANDAU, ELIANNA S.	04/01/25 06/30/25	SCHEDULER		20,000.01
		MARROW, DANIEL R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		27,500.01
		MEJIA-WEBBER, ANAI C.	04/01/25 06/30/25	CASEWORKER		13,749.99
		MOLINA MONCADA, PAOLA	04/01/25 06/30/25	PRESS ASSISTANT		14,499.99
		MURRAY, CHRISTOPHER M.	04/01/25 06/30/25	ADMINISTRATIVE ASSISTANT		13,749.99
		NELSON, TRAVIS D.	06/16/25 06/30/25	OUTREACH DIRECTOR		3,041.67
		OLDER, JONATHAN D.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		STECKLOW, ERIC	06/01/25 06/30/25	SHARED EMPLOYEE		1,250.00
		WALSH, KATE A.	05/03/25 05/23/25	INTERNSHIP		1,400.00
					PERSONNEL COMPENSATION TOTALS:	257,274.91
TRAVEL						
04-03	AP	X0244411	HON LAURA GILLEN	02/16/25 02/16/25 PRIVATE AUTO MILEAGE		174.52
04-03	AP	X0244411	HON LAURA GILLEN	02/16/25 02/16/25 TOLLS		52.49
04-07	AP	X0244410	HON LAURA GILLEN	01/04/25 01/04/25 PRIVATE AUTO MILEAGE		174.54
04-23	AP	X0240996	JEYADEV, VIDHYA S.	01/25/25 01/25/25 NON-AIRFARE COMMERCIAL TRANSP		9.75
04-23	AP	X0240996	JEYADEV, VIDHYA S.	02/27/25 02/28/25 NON-AIRFARE COMMERCIAL TRANSP		10.75
04-23	AP	X0240996	JEYADEV, VIDHYA S.	02/27/25 02/27/25 TAXI/RIDE SHARE		10.97
04-23	AP	X0240996	JEYADEV, VIDHYA S.	02/28/25 02/28/25 TAXI/RIDE SHARE		57.39
04-23	AP	X0240996	JEYADEV, VIDHYA S.	03/01/25 03/01/25 TAXI/RIDE SHARE		12.58
04-28	AP	01828447	HON LAURA GILLEN	03/01/25 03/31/25 LODGING		3,036.00
04-28	AP	01828447	HON LAURA GILLEN	03/01/25 03/31/25 MEALS		724.97
05-05	AP	X0249632	JEYADEV, VIDHYA S.	03/01/25 03/01/25 NON-AIRFARE COMMERCIAL TRANSP		9.75
05-05	AP	X0249632	JEYADEV, VIDHYA S.	03/13/25 03/13/25 MEALS		35.70
05-05	AP	X0251500	HULL, CATHLEEN A.	03/03/25 03/31/25 PRIVATE AUTO MILEAGE		183.26
05-05	AP	X0252553	HULL, CATHLEEN A.	02/24/25 02/27/25 PRIVATE AUTO MILEAGE		44.95
05-05	AP	X0252562	HULL, CATHLEEN A.	04/01/25 04/10/25 PRIVATE AUTO MILEAGE		81.37
05-05	AP	X0252657	CITIBANK	02/27/25 02/27/25 NON-AIRFARE COMMERCIAL TRANSP		142.00
05-06	AP	X0252776	CARLSON, SARAH	02/16/25 02/19/25 LODGING		540.00
05-06	AP	X0252826	CARLSON, SARAH	01/27/25 01/27/25 PRIVATE AUTO MILEAGE		210.00

05-06	AP	X0252827	CARLSON, SARAH	02/16/25	02/19/25	PRIVATE AUTO MILEAGE	420.00
05-06	AP	X0252830	CARLSON, SARAH	03/17/25	03/20/25	PRIVATE AUTO MILEAGE	420.00
05-06	AP	X0254110	LANDAU, ELIANNA S.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	351.44
05-09	AP	X0240700	CARLSON, SARAH	01/24/25	01/27/25	LODGING	540.00
05-09	AP	X0245433	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	36.55
05-09	AP	X0245433	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-09	AP	X0245433	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-09	AP	X0245433	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	59.64
05-09	AP	X0245433	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-09	AP	X0245433	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	287.89
05-09	AP	X0245433	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	174.87
05-09	AP	X0245433	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-09	AP	X0245433	CITIBANK	03/01/25	03/01/25	NON-AIRFARE COMMERCIAL TRANSP	142.00
05-09	AP	X0245433	CITIBANK	03/13/25	03/13/25	NON-AIRFARE COMMERCIAL TRANSP	378.00
05-09	AP	X0245433	CITIBANK	02/27/25	02/28/25	LODGING	255.62
05-09	AP	X0245433	CITIBANK	02/28/25	03/01/25	LODGING	210.98
05-09	AP	X0245433	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	242.82
05-09	AP	X0245433	CITIBANK	03/08/25	03/08/25	TAXI/RIDE SHARE	176.29
05-09	AP	X0245433	CITIBANK	03/10/25	03/11/25	TAXI/RIDE SHARE	226.19
05-09	AP	X0245433	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	176.29
05-09	AP	X0245433	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	181.84
05-12	AP	X0252823	CARLSON, SARAH	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	210.00
05-13	AP	X0255766	MURRAY, CHRISTOPHER M.	02/14/25	02/28/25	PRIVATE AUTO MILEAGE	28.49
05-14	AP	X0256108	MURRAY, CHRISTOPHER M.	03/01/25	03/19/25	PRIVATE AUTO MILEAGE	40.60
05-14	AP	X0256152	MURRAY, CHRISTOPHER M.	04/02/25	04/26/25	PRIVATE AUTO MILEAGE	160.82
05-19	AP	X0252831	CARLSON, SARAH	04/15/25	04/27/25	PRIVATE AUTO MILEAGE	420.00
05-27	AP	X0257681	CARLSON, SARAH	03/17/25	04/18/25	LODGING	1,080.00
05-28	AP	01835131	HON LAURA GILLEN	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835131	HON LAURA GILLEN	04/01/25	04/30/25	MEALS	545.38
06-02	AP	X0253595	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	177.47
06-02	AP	X0253595	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	41.93
06-02	AP	X0253595	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	41.93
06-02	AP	X0253595	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-02	AP	X0253595	CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	52.72
06-02	AP	X0253595	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-02	AP	X0253595	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-02	AP	X0253595	CITIBANK	04/09/25	04/09/25	NON-AIRFARE COMMERCIAL TRANSP	378.00
06-02	AP	X0253595	CITIBANK	04/09/25	04/11/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-02	AP	X0253595	CITIBANK	04/15/25	04/17/25	NON-AIRFARE COMMERCIAL TRANSP	489.00
06-02	AP	X0253595	CITIBANK	04/16/25	04/17/25	NON-AIRFARE COMMERCIAL TRANSP	399.00
06-02	AP	X0253595	CITIBANK	04/21/25	04/22/25	NON-AIRFARE COMMERCIAL TRANSP	331.00
06-02	AP	X0253595	CITIBANK	04/21/25	04/23/25	NON-AIRFARE COMMERCIAL TRANSP	302.00
06-02	AP	X0253595	CITIBANK	04/10/25	04/11/25	LODGING	244.46
06-02	AP	X0253595	CITIBANK	04/15/25	04/17/25	LODGING	910.04
06-02	AP	X0253595	CITIBANK	04/17/25	04/17/25	LODGING	217.67
06-02	AP	X0253595	CITIBANK	04/21/25	04/22/25	LODGING	533.56
06-02	AP	X0253595	CITIBANK	04/22/25	04/23/25	LODGING	195.34
06-02	AP	X0253595	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	181.84
06-02	AP	X0253595	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	226.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
06-02	AP	X0253595	CITIBANK	04/09/25 04/09/25 TAXI/RIDE SHARE	895.87	
06-02	AP	X0253595	CITIBANK	04/11/25 04/11/25 TAXI/RIDE SHARE	181.84	
06-02	AP	X0253595	CITIBANK	04/24/25 04/24/25 TAXI/RIDE SHARE	112.80	
06-02	AP	X0253595	CITIBANK	04/25/25 04/25/25 TAXI/RIDE SHARE	92.05	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/11/25 04/11/25 NON-AIRFARE COMMERCIAL TRANSP	9.75	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/23/25 04/23/25 NON-AIRFARE COMMERCIAL TRANSP	9.75	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/10/25 04/10/25 MEALS	14.84	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/11/25 04/11/25 MEALS	13.54	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/15/25 04/15/25 MEALS	18.71	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/16/25 04/16/25 MEALS	22.02	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/21/25 04/21/25 MEALS	14.22	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/22/25 04/22/25 MEALS	13.58	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/10/25 04/10/25 TAXI/RIDE SHARE	10.92	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/11/25 04/11/25 TAXI/RIDE SHARE	33.98	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/15/25 04/15/25 TAXI/RIDE SHARE	9.75	
06-06	AP	X0252678	JEYADEV, VIDHYA S.	04/21/25 04/21/25 TAXI/RIDE SHARE	19.50	
06-13	AP	X0256205	MURRAY, CHRISTOPHER M.	05/01/25 05/29/25 PRIVATE AUTO MILEAGE	143.34	
06-13	AP	X0264012	HULL, CATHLEEN A.	04/29/25 06/04/25 PRIVATE AUTO MILEAGE	203.28	
06-26	AP	01841988	HON LAURA GILLEN	05/01/25 05/31/25 LODGING	3,036.00	
06-26	AP	01841988	HON LAURA GILLEN	05/01/25 05/31/25 MEALS	676.62	
TRAVEL TOTALS:					25,646.31	
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0243645	OPTIMUM	03/10/25 04/22/25 UTILITIES	180.34	
04-09	AP	X0246979	BURGESS, AMY E.	01/07/25 01/07/25 POSTAGE / COURIER / BOX RENTAL	97.33	
04-14	AP	X0248100	VERIZON	02/11/25 03/10/25 UTILITIES	620.17	
04-16	AP	01824471	7TH STREET OFFICE PLAZA LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
04-21	AP	X0248392	VERIZON	01/03/25 01/10/25 UTILITIES	102.67	
04-23	AP	X0249102	FEDEX	04/02/25 04/02/25 POSTAGE / COURIER / BOX RENTAL	43.76	
04-25	GL	MED0142228	.....	03/25/25 04/10/25 HIR GRAPHICS (TRANSFER)	223.00	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)	1,196.00	
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)	105.74	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	612.01	
04-30	AP	X0240877	HULL, CATHLEEN A.	03/05/25 03/05/25 POSTAGE / COURIER / BOX RENTAL	1.65	
04-30	AP	X0240877	HULL, CATHLEEN A.	03/10/25 03/10/25 POSTAGE / COURIER / BOX RENTAL	14.60	
04-30	AP	X0240877	HULL, CATHLEEN A.	03/12/25 03/12/25 POSTAGE / COURIER / BOX RENTAL	42.80	
05-02	AP	X0252695	OPTIMUM	04/23/25 05/22/25 UTILITIES	162.90	
05-16	AP	01831382	7TH STREET OFFICE PLAZA LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
05-20	AP	X0257388	VERIZON	03/11/25 04/10/25 UTILITIES	655.41	
05-27	AP	X0258734	VERIZON	04/11/25 05/10/25 UTILITIES	655.41	
05-28	GL	MED0142993	.....	04/24/25 05/14/25 HIR GRAPHICS (TRANSFER)	81.00	
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	

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05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	102.91
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	612.01
05-29	AP	X0259352	FEDEX	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	29.56
05-30	AP	X0259347	FEDEX	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	34.65
06-05	AP	X0260463	OPTIMUM	05/23/25	06/22/25	UTILITIES	170.04
06-16	AP	01837862	7TH STREET OFFICE PLAZA LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
06-20	AP	X0266661	FEDEX	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	178.83
06-24	AP	X0261497	CITIBANK -LONG ISLAND UNIVERSITY	04/21/25	04/21/25	TEMPORARY SPACE RENTAL	1,964.00
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)	108.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	104.60
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	612.01
06-25	GL	MED0143622	.....	06/02/25	06/16/25	HIR GRAPHICS (TRANSFER)	185.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,123.40
PRINTING AND REPRODUCTION							
04-30	AP	X0250454	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	521.90
05-01	AP	X0251926	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	107.50
05-15	AP	X0252708	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	1,347.00
05-21	AP	01830910	PUBLIC PRINTER	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-21	AP	01830910	PUBLIC PRINTER	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	48.73
05-28	AP	X0257391	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-20	AP	X0266662	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	2,610.80
06-24	AP	X0261497	CITIBANK -LIHERALD PRIMETIME	05/12/25	05/12/25	ADVERTISEMENTS	799.00
PRINTING AND REPRODUCTION TOTALS:							5,568.79
OTHER SERVICES							
04-16	AP	01824283	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824799	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-02	AP	X0252704	ELIAS LAW GROUP LLP	03/17/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	374.85
05-16	AP	01831193	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831708	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837676	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838185	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-18	AP	X0266538	LEIDOS DIGITAL SOLUTIONS INC	06/09/25	06/13/25	WEB DEV HST,EMAIL & RLTD SERV	12,250.00
OTHER SERVICES TOTALS:							23,769.85
SUPPLIES AND MATERIALS							
04-01	AP	X0244413	BURGESS, AMY E	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	41.34
04-11	AP	01823697	CDW GOVERNMENT LLC	04/09/25	04/09/25	SOFTWARE LESS THAN \$500 QTY - 7	1,969.03
04-23	AP	X0240996	JEYADEV, VIDHYA S.	02/12/25	03/12/25	SOFTWARE LESS THAN \$500	30.00
04-23	AP	X0240996	JEYADEV, VIDHYA S.	03/12/25	04/12/25	SOFTWARE LESS THAN \$500	30.00
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL 3S03T5A93	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	38.28
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL FH29K2KG3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	25.49
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL MK9JD4YQ3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	52.11
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL PH7654GX3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	22.86
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL R61274JV3	03/02/25	03/02/25	HABITATION EXPENSE	48.88
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL R61274JV3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	10.99
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL RF4EEOW03	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	89.99
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL XB82K5AN3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	55.15
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL ZQ2NI4DS3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	143.23
04-28	AP	X0245028	CITIBANK -THE FRAME SHOPPE INC	03/24/25	03/24/25	HABITATION EXPENSE	673.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
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)	1,101.60
05-02	AP	X0250050	03/24/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	11,657.10
05-05	AP	01827443	02/01/25	02/15/25	FOOD & BEVERAGE	39.12
05-05	AP	01827443	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	171.34
05-05	AP	01827529	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	126.85
05-05	AP	X0249632	03/22/25	04/22/25	SOFTWARE LESS THAN \$500	8.64
05-05	AP	X0252679	01/22/25	02/22/25	SOFTWARE LESS THAN \$500	8.64
05-05	AP	X0254108	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	87.87
05-07	AP	X0252680	02/22/25	03/22/25	SOFTWARE LESS THAN \$500	8.64
05-12	AP	X0255907	05/01/25	12/31/25	SOFTWARE LESS THAN \$500	5,580.00
05-23	AP	X0253306	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-23	AP	X0253306	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	36.23
05-23	AP	X0253306	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	-29.99
05-28	AP	01835323	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	108.72
05-28	AP	01835323	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	199.98
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)	895.32
06-06	AP	X0252678	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	49.95
06-06	AP	X0252678	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	42.35
06-06	AP	X0252678	04/12/25	05/12/25	SOFTWARE LESS THAN \$500	30.00
06-06	AP	X0252678	04/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	8.64
06-06	AP	X0259963	04/22/25	04/22/25	FOOD & BEVERAGE	291.68
06-06	AP	X0259963	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	184.69
06-06	AP	X0259963	04/22/25	04/22/25	HABITATION EXPENSE	730.60
06-11	AP	01836995	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	353.75
06-11	AP	01836996	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	5.95
06-12	AP	X0263939	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	21.71
06-16	AP	X0263931	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	28.23
06-18	AP	X0266215	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)	11.94
06-24	AP	X0261497	04/30/25	04/30/25	FOOD & BEVERAGE	55.90
06-24	AP	X0261497	04/30/25	04/30/25	FOOD & BEVERAGE	27.95
06-24	AP	X0261497	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	199.98
06-24	AP	X0261497	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	51.99
06-24	AP	X0261497	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	11.98
06-24	AP	X0261497	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	26.75
06-24	AP	X0261497	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	23.99
06-24	AP	X0261497	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	17.49
06-24	AP	X0261497	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	37.16
06-24	AP	X0261497	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	19.08
06-24	AP	X0261497	04/22/25	04/22/25	HABITATION EXPENSE	257.80
06-24	AP	X0261497	05/05/25	05/05/25	HABITATION EXPENSE	273.10
06-24	AP	X0261497	05/09/25	05/09/25	HABITATION EXPENSE	634.50

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06-24	AP	X0261497	CITIBANK -WWW COSTCO COM	05/05/25	05/05/25	FOOD & BEVERAGE	80.79	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,024.71	
						SUPPLIES AND MATERIALS TOTALS:	27,509.56	
			EQUIPMENT					
04-11	AP	01823697	CDW GOVERNMENT LLC	04/09/25	04/09/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,224.40	
04-28	AP	X0245028	CITIBANK -AMAZON MKTPL A89YF9N23	03/25/25	03/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,399.00	
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	145.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	145.00	
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,921.20	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	145.00	
						EQUIPMENT TOTALS:	8,979.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,898.57	
						OFFICE TOTALS:	375,898.57	

INTERN ALLOWANCES
2025 HON. LAURA GILLEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,141.68	12,541.67
INTERN ALLOWANCES TOTALS:	24,141.68	12,541.67
OFFICE TOTALS:	24,141.68	12,541.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION				
GURWITZ, ABIGAIL M.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	880.00
HOLMES, SKYLER R.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	945.00
ICKES, MADELINE R.	03/01/25	03/28/25	PAID INTERN - HOUSE PROGRAM	-133.33
MASCARY, NICKOLAS	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	945.00
NOGUEIRA, SOPHIA N.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00
PULLARO, ALI R.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	945.00
RASEMAN, SAMUEL T.	04/03/25	06/27/25	PAID INTERN - HOUSE PROGRAM	5,666.67
WALSH, KATE A.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00
WALSH, KATE A.	05/01/25	05/02/25	INTERNSHIP	133.33
			PERSONNEL COMPENSATION TOTALS:	12,541.67
			INTERN ALLOWANCES TOTALS:	12,541.67
			OFFICE TOTALS:	12,541.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CARLOS A. GIMENEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63.15	168.20
PERSONNEL COMPENSATION	595,059.18	245,011.11
TRAVEL	58,570.77	35,318.72
RENT, COMMUNICATION, UTILITIES	47,472.64	25,086.90
PRINTING AND REPRODUCTION	1,259.11	1,028.66
OTHER SERVICES	35,445.00	23,166.00
SUPPLIES AND MATERIALS	16,680.38	14,948.55
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,554.23	345,730.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CARLOS A. GIMENEZ—Con.						
					OFFICE TOTALS:	
					756,554.23	345,730.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-14.85
05-28	AP	01834891	04/01/25 04/30/25	FRANKED MAIL		99.20
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-14.85
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL		128.40
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-29.70
					FRANKED MAIL TOTALS:	168.20
PERSONNEL COMPENSATION						
		ALEJO, ANGELA F.	04/01/25 06/30/25	SR CASEWORKER		16,500.00
		CASTRO, CARLOS A.	04/01/25 06/30/25	LEGISLATIVE COUNSEL		17,874.99
		CLARKE, PATRICIA W.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		28,230.55
		ESPARZA, PEDRO	04/07/25 06/30/25	STAFF ASSISTANT		10,500.00
		FANJUL, CARLOS	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		FERRO, ALEJANDRO	04/01/25 06/30/25	CHIEF OF STAFF		44,000.01
		HANSEN, ERIC J.	04/01/25 06/30/25	SHARED EMPLOYEE		5,300.01
		HARDIMON, MADISON C.	04/01/25 04/18/25	DC CHIEF OF STAFF		6,750.00
		HARDIMON, MADISON C.	04/01/25 04/18/25	DC CHIEF OF STAFF (OTHER COMPENSATION)		5,250.00
		LASTRE, REY ANTHONY	04/01/25 04/11/25	DEPUTY CHIEF OF STAFF		3,819.44
		LASTRE, REY ANTHONY	04/01/25 04/11/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,819.44
		LUGONES, ROBERTO C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		19,166.66
		LUGONES, ROBERTO C.	04/01/25 04/11/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		OJALVO, LIANA R.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		PEREIRA, MARITZA Y.	04/01/25 06/30/25	SCHEDULER		16,250.01
		PEREZ, GENESIS	05/30/25 06/30/25	STAFF ASSISTANT		3,875.00
		RODRIGUEZ, ANDRE S.	04/01/25 06/30/25	COMMUNICATIONS SPECIALIST		11,250.00
		VIERA, BEATRIZ R.	04/01/25 06/30/25	DIRECTOR OF COMMUNITY AFFAIRS		17,874.99
		ZAMS,KELLY L	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
					PERSONNEL COMPENSATION TOTALS:	245,011.11
TRAVEL						
04-03	AP	X0243940	03/25/25 03/25/25	TAXI/RIDE SHARE		35.35
04-08	AP	X0246458	02/22/25 03/19/25	PRIVATE AUTO MILEAGE		127.93
04-11	AP	X0246306	02/13/25 02/13/25	PRIVATE AUTO MILEAGE		29.72
04-11	AP	X0246307	02/13/25 02/13/25	PRIVATE AUTO MILEAGE		29.81
04-12	AP	X0246311	03/20/25 03/20/25	PRIVATE AUTO MILEAGE		7.95
04-12	AP	X0246314	03/20/25 03/20/25	PRIVATE AUTO MILEAGE		7.97
04-14	AP	X0238318	02/04/25 02/07/25	LODGING		955.86
04-14	AP	X0238318	02/11/25 02/17/25	LODGING		1,704.65
04-15	AP	X0245217	03/02/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT		524.31
04-15	AP	X0245217	03/03/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT		830.59
04-15	AP	X0245217	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		170.00
04-15	AP	X0245217	03/04/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		467.96

04-15	AP	X0245217	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-15	AP	X0245217	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-15	AP	X0245217	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-15	AP	X0245217	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-15	AP	X0245217	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-21	AP	X0249005	PEREZ, GENESIS	04/09/25	04/10/25	PRIVATE AUTO MILEAGE	51.82
04-24	AP	X0247639	CITIBANK	03/02/25	03/04/25	LODGING	278.16
04-24	AP	X0247639	CITIBANK	03/03/25	03/06/25	LODGING	1,566.23
04-28	AP	01828276	HON CARLOS GIMENEZ	03/01/25	03/31/25	LODGING	2,855.36
05-02	AP	X0250919	PEREZ, GENESIS	04/16/25	04/25/25	PRIVATE AUTO MILEAGE	67.55
05-02	AP	X0251543	FERRO, ALEJANDRO	04/22/25	05/21/25	WI-FI ON TRAVEL	49.95
05-05	AP	X0251661	FERRO, ALEJANDRO	04/22/25	04/23/25	LODGING	153.32
05-05	AP	X0251661	FERRO, ALEJANDRO	04/22/25	04/22/25	TAXI/RIDE SHARE	27.99
05-05	AP	X0252241	ALEJO, ANGELA F.	04/17/25	04/25/25	PRIVATE AUTO MILEAGE	74.62
05-08	AP	X0255151	OJALVO, LIANA R.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	30.21
05-09	AP	X0253689	CITIBANK	03/30/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	534.97
05-09	AP	X0253689	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0253689	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0253689	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0253689	CITIBANK	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	615.97
05-09	AP	X0253689	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0253689	CITIBANK	04/22/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	1,155.36
05-09	AP	X0253689	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0253689	CITIBANK	04/28/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	830.59
05-09	AP	X0253689	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-09	AP	X0253689	CITIBANK	03/31/25	04/03/25	LODGING	1,000.55
05-21	AP	X0256985	ALEJO, ANGELA F.	05/07/25	05/08/25	PRIVATE AUTO MILEAGE	95.74
05-22	AP	X0258105	FERRO, ALEJANDRO	04/28/25	05/01/25	LODGING	960.06
05-23	AP	X0255138	CITIBANK	04/07/25	04/10/25	LODGING	1,151.37
05-23	AP	X0255138	CITIBANK	04/22/25	04/23/25	LODGING	153.32
05-28	AP	01835074	HON CARLOS GIMENEZ	04/01/25	04/30/25	LODGING	2,538.10
06-03	AP	X0262171	PEREZ, GENESIS	05/22/25	05/27/25	PRIVATE AUTO MILEAGE	90.75
06-04	AP	X0261303	CITIBANK -American Airlines	06/01/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	240.97
06-04	AP	X0261995	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-04	AP	X0261995	CITIBANK	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-04	AP	X0261995	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-04	AP	X0261995	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-04	AP	X0261995	CITIBANK	05/13/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-04	AP	X0261995	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-04	AP	X0261995	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-04	AP	X0261995	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-04	AP	X0261995	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-04	AP	X0262444	PARRA, JUAN E.	05/27/25	05/30/25	PRIVATE AUTO MILEAGE	41.67
06-17	AP	X0264850	FERRO, ALEJANDRO	03/25/25	03/25/25	TAXI/RIDE SHARE	36.45
06-17	AP	X0264850	FERRO, ALEJANDRO	04/22/25	04/22/25	TAXI/RIDE SHARE	45.40
06-17	AP	X0264850	FERRO, ALEJANDRO	04/23/25	04/23/25	TAXI/RIDE SHARE	26.39
06-17	AP	X0264850	FERRO, ALEJANDRO	04/24/25	04/24/25	TAXI/RIDE SHARE	38.62
06-17	AP	X0264850	FERRO, ALEJANDRO	04/25/25	04/25/25	TAXI/RIDE SHARE	32.62
06-17	AP	X0264850	FERRO, ALEJANDRO	04/27/25	04/27/25	TAXI/RIDE SHARE	65.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CARLOS A. GIMENEZ—Con.						
06-17	AP	X0264850	FERRO, ALEJANDRO	04/28/25 04/28/25 TAXI/RIDE SHARE	97.23	
06-17	AP	X0264850	FERRO, ALEJANDRO	05/01/25 05/01/25 TAXI/RIDE SHARE	48.19	
06-17	AP	X0264850	FERRO, ALEJANDRO	05/05/25 05/05/25 TAXI/RIDE SHARE	65.55	
06-17	AP	X0264850	FERRO, ALEJANDRO	05/07/25 05/07/25 TAXI/RIDE SHARE	18.07	
06-17	AP	X0264850	FERRO, ALEJANDRO	05/13/25 05/13/25 TAXI/RIDE SHARE	38.10	
06-17	AP	X0264850	FERRO, ALEJANDRO	05/15/25 05/15/25 TAXI/RIDE SHARE	37.92	
06-17	AP	X0264850	FERRO, ALEJANDRO	05/19/25 05/19/25 TAXI/RIDE SHARE	35.99	
06-17	AP	X0266525	PARRA, JUAN E.	06/12/25 06/12/25 PRIVATE AUTO MILEAGE	59.47	
06-23	AP	X0266618	CITIBANK	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-23	AP	X0266618	CITIBANK	05/05/25 05/08/25 LODGING	960.06	
06-23	AP	X0266618	CITIBANK	05/13/25 05/15/25 LODGING	640.04	
06-23	AP	X0266618	CITIBANK	05/19/25 05/22/25 LODGING	960.06	
06-23	AP	X0267622	PARRA, JUAN E.	06/18/25 06/18/25 PRIVATE AUTO MILEAGE	85.09	
06-26	AP	01841904	HON CARLOS GIMENEZ	05/01/25 05/31/25 LODGING	2,208.00	
06-26	AP	X0268266	LUGONES, ROBERTO C.	06/15/25 06/18/25 AIRFARE COMMERCIAL TRANSPORT	395.96	
					TRAVEL TOTALS:	35,318.72
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0244772	FPL	02/27/25 03/28/25 UTILITIES	150.29	
04-03	AP	X0244768	FPL	02/27/25 03/28/25 UTILITIES	103.18	
04-16	AP	01825324	LUCKY START ENTERPRISES LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
04-16	AP	X0248537	ZAMS, KELLY L.	03/02/25 04/01/25 UTILITIES	808.00	
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)	98.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	429.55	
04-29	GL	EMS0142299		03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	552.71	
05-07	AP	X0254823	FPL	03/28/25 04/29/25 UTILITIES	176.08	
05-07	AP	X0254824	FPL	03/28/25 04/29/25 UTILITIES	113.45	
05-16	AP	01832221	LUCKY START ENTERPRISES LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
05-27	GL	GLA0142937		04/04/25 05/21/25 POSTAGE / COURIER / BOX RENTAL	32.66	
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)	98.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	440.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)	546.61	
06-04	AP	X0261303	CITIBANK - FEDEX OFFIC15700015743	06/05/25 06/05/25 POSTAGE / COURIER / BOX RENTAL	99.45	
06-04	AP	X0261303	CITIBANK - Google GSUITE	04/01/25 04/30/25 UTILITIES	30.53	
06-04	AP	X0261303	CITIBANK -USPS PO 1158990139	05/22/25 05/22/25 POSTAGE / COURIER / BOX RENTAL	100.25	
06-13	AP	X0265920	FPL	04/29/25 05/29/25 UTILITIES	171.02	
06-13	AP	X0265927	FPL	04/29/25 05/29/25 UTILITIES	134.19	
06-16	AP	01838690	LUCKY START ENTERPRISES LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
06-17	AP	X0264850	FERRO, ALEJANDRO	06/05/25 06/05/25 POSTAGE / COURIER / BOX RENTAL	47.85	
06-17	AP	X0265942	ZAMS, KELLY L.	04/02/25 05/01/25 UTILITIES	837.17	
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	

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06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	411.38
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	546.53
RENT, COMMUNICATION, UTILITIES TOTALS:							25,086.90
PRINTING AND REPRODUCTION							
04-21	AP	X0249475	ZAMS, KELLY L.	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-28	AP	X0250515	ZAMS, KELLY L.	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	338.00
05-21	AP	01830910	PUBLIC PRINTER	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-23	AP	X0258681	ZAMS, KELLY L.	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-23	AP	X0258681	ZAMS, KELLY L.	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-23	AP	X0258681	ZAMS, KELLY L.	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	AP	01841561	PUBLIC PRINTER	04/22/25	04/22/25	FRANKABLE PRINTING & REPRO	419.80
PRINTING AND REPRODUCTION TOTALS:							1,028.66
OTHER SERVICES							
04-14	AP	X0248104	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
04-16	AP	01824257	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824552	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-30	AP	X0252330	MONTELL ENTERPRISES INC	03/01/25	04/01/25	JANITORIAL AND MAINT SERV	567.00
05-16	AP	01831167	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831463	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-13	AP	X0265928	MONTELL ENTERPRISES INC	04/01/25	05/01/25	JANITORIAL AND MAINT SERV	567.00
06-16	AP	01837650	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837940	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-24	AP	X0268007	MONTELL ENTERPRISES INC	05/01/25	06/01/25	JANITORIAL AND MAINT SERV	567.00
OTHER SERVICES TOTALS:							23,166.00
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	29.72
04-11	AP	X0247631	LEIDOS DIGITAL SOLUTIONS INC	01/16/25	01/16/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-12	AP	X0245254	CITIBANK -APPLE.COM/US	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	189.74
04-12	AP	X0245254	CITIBANK -WALMART.COM 8009256278	03/12/25	03/12/25	FOOD & BEVERAGE	58.48
04-12	AP	X0245254	CITIBANK -WALMART.COM 8009256278	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	88.53
04-14	AP	X0247632	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19
04-29	AP	X0245195	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	30.53
04-29	AP	X0245195	CITIBANK -MIAMI HERALD SUB	03/07/25	03/06/26	PUBLICATIONS/REFERENCE MAT'L	479.99
04-29	AP	X0245195	CITIBANK -TARGET 00007468	03/10/25	03/10/25	FOOD & BEVERAGE	63.98
04-29	AP	X0245195	CITIBANK -TARGET 00007468	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	31.50
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)	195.80
05-08	AP	X0254895	ESPARZA, PEDRO	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	34.60
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)	152.12
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	35.71
06-04	AP	X0261303	CITIBANK -DOLLAR TREE	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	9.36
06-04	AP	X0261303	CITIBANK -FEDEX OFFIC15700015743	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	92.00
06-04	AP	X0261303	CITIBANK -MICHAELS STORES 5190	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	74.88
06-04	AP	X0261303	CITIBANK -USPS PO 1158680091	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	5.07
06-04	AP	X0261303	CITIBANK -WALMART.COM	04/29/25	04/29/25	FOOD & BEVERAGE	31.18
06-04	AP	X0261303	CITIBANK -WALMART.COM	05/08/25	05/08/25	FOOD & BEVERAGE	19.99
06-04	AP	X0261303	CITIBANK -WALMART.COM	05/23/25	05/23/25	FOOD & BEVERAGE	59.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CARLOS A. GIMENEZ—Con.						
06-04	AP	X0261303	CITIBANK - WALMART.COM	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	86.53
06-04	AP	X0261303	CITIBANK - WALMART.COM	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	20.71
06-04	AP	X0261303	CITIBANK - WALMART.COM	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	83.18
06-04	AP	X0261303	CITIBANK - WALMART.COM 8009256278	04/22/25 04/22/25	FOOD & BEVERAGE	112.21
06-04	AP	X0261303	CITIBANK - WALMART.COM 8009256278	05/20/25 05/20/25	FOOD & BEVERAGE	93.54
06-16	AP	X0260776	FERRO, ALEJANDRO	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	21.38
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	35.71
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)	113.40
SUPPLIES AND MATERIALS TOTALS:						14,948.55
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:						345,730.14
OFFICE TOTALS:						345,730.14
INTERN ALLOWANCES						
2025 HON. CARLOS A. GIMENEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,400.00	15,316.67
INTERN ALLOWANCES TOTALS:					27,400.00	15,316.67
OFFICE TOTALS:					27,400.00	15,316.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEDNAR, DANIEL K.	04/01/25 05/22/25	PAID INTERN - HOUSE PROGRAM		1,733.33
		CASTANO, LAUREN C.	04/01/25 04/29/25	PAID INTERN - HOUSE PROGRAM		966.67
		CUSNIR, RACHEL M.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		733.33
		DIAZ, ELYSSE M.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,633.33
		DIAZ, SAMUEL	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		816.67
		HARDING, CECILIA A.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		HARVEY, IAN W.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		366.67
		LOPEZ, GIANCARLO	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		LOPEZ-ABADIA, RODRIGO	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,633.33
		LUIS, STEFANO A.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		133.33
		MARKOWITZ, JOSHUA M.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		266.67
		MIGUEL, NATALIA G.	04/01/25 04/10/25	DISTRICT OFFICE PAID INTERN -		166.67
		PEREZ, FIORELLA	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,066.67
		PEREZ, GENESIS	04/01/25 05/29/25	DISTRICT OFFICE PAID INTERN -		1,966.67
		RAMIREZ-GUIRIBITEY, ISABELLA L	04/28/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,100.00
		RODRIGUEZ, MATTHEW R.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		250.00

ULVERT, ALEJANDRO E.			06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	483.33
						PERSONNEL COMPENSATION TOTALS: 15,316.67
						INTERN ALLOWANCES TOTALS: 15,316.67
						OFFICE TOTALS: 15,316.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						84.21 38.58
PERSONNEL COMPENSATION						743,020.86 378,422.23
TRAVEL						31,300.67 21,036.53
RENT, COMMUNICATION, UTILITIES						39,236.47 21,441.51
PRINTING AND REPRODUCTION						4,734.44 4,619.46
OTHER SERVICES						25,406.35 13,283.91
SUPPLIES AND MATERIALS						15,330.25 2,624.06
EQUIPMENT						3,847.56 2,673.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						862,960.81 444,139.52
OFFICE TOTALS:						862,960.81 444,139.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	38.16
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-27.50
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	36.83
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	3.74
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-12.65
						FRANKED MAIL TOTALS: 38.58
PERSONNEL COMPENSATION						
		ANDREWS, ROWAN O.	04/01/25	06/30/25	STAFF ASSISTANT	13,250.01
		BRIDGETT, BRIANA M.	04/01/25	06/30/25	SHARED EMPLOYEE	4,500.00
		COFFEY, GABRIEL R.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,750.00
		DRESSER, SCOTT J.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	18,750.00
		DRUMMOND, KATHERINE	04/01/25	06/30/25	SCHEDULER/DISTRICT REPRESENTAT	23,250.00
		ENGELBERGER, JACK H.	04/01/25	04/30/25	LEGISLATIVE ASSISTANT	6,333.33
		ENGELBERGER, JACK H.	04/01/25	04/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	422.22
		HAYSLETT,BARBARA L	04/01/25	06/30/25	DISTRICT DIRECTOR	27,249.99
		KANTER,ERIC B	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	28,250.01
		MACGREGOR, DAMARIS M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,499.99
		MORETTO, MARIO C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	32,000.01
		NADEAU, TYLER M.	03/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,416.66
		PAGE, AVERY H.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,750.01
		PHILLIPS, KATHERINE J.	04/07/25	05/31/25	SHARED EMPLOYEE	6,500.00
		RAMSDALL, JENNA R.	05/23/25	06/30/25	TEMPORARY EMPLOYEE	2,000.00
		REYNOLDS, MARGARET E.	04/01/25	06/30/25	CHIEF OF STAFF	40,749.99
		REYNOLDS, ROBERT M.	04/01/25	06/30/25	SENIOR ADVISOR	30,750.00
		ROHN,KIMBERLY A	04/01/25	06/30/25	CASEWORK MANAGER	21,500.01
		SCHMESSER, ZACHARY C.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	20,250.00
		SCHULZ, HENRY A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,500.00
		WHITE, PATRICK A.	04/01/25	06/30/25	COMMUNICATIONS MANAGER	15,750.00
						PERSONNEL COMPENSATION TOTALS: 378,422.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED F. GOLDEN—Con.						
TRAVEL						
04-03	AP X0240045	SCHMESSER, ZACHARY C.	03/11/25 03/26/25	PRIVATE AUTO MILEAGE		609.27
04-04	AP X0245194	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	1,595.49	
04-04	AP X0245194	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-04	AP X0245194	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-04	AP X0245194	CITIBANK	03/16/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	660.59	
04-04	AP X0245194	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-04	AP X0245194	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-04	AP X0245194	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	44.75	
04-04	AP X0245194	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	92.87	
04-04	AP X0246388	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-17	AP X0241938	HAYSLETT, BARBARA L.	03/01/25 03/28/25	PRIVATE AUTO MILEAGE	640.04	
04-17	AP X0241938	HAYSLETT, BARBARA L.	03/19/25 03/19/25	PARKING	15.00	
04-23	AP X0250178	CITIBANK	03/13/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	694.61	
04-23	AP X0250178	CITIBANK	02/27/25 02/28/25	LODGING	43.60	
04-23	AP X0250178	CITIBANK	02/26/25 02/26/25	CAR RENTAL	120.40	
04-23	AP X0250178	CITIBANK	02/27/25 02/27/25	CAR RENTAL	-36.58	
04-24	AP X0237662	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
04-24	AP X0237662	CITIBANK	02/11/25 02/11/25	TAXI/RIDE SHARE	18.97	
05-06	AP X0252465	REYNOLDS, MARGARET E.	04/12/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	228.97	
05-09	AP X0240802	DRESSER, SCOTT J.	02/04/25 04/28/25	PRIVATE AUTO MILEAGE	1,022.14	
05-12	AP X0247151	SCHMESSER, ZACHARY C.	04/14/25 04/14/25	MEALS	55.29	
05-12	AP X0247151	SCHMESSER, ZACHARY C.	04/07/25 04/30/25	PRIVATE AUTO MILEAGE	788.26	
05-12	AP X0254991	HAYSLETT, BARBARA L.	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	193.41	
05-19	AP X0253947	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	317.48	
05-19	AP X0253947	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	59.84	
05-19	AP X0253947	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	58.00	
05-19	AP X0253947	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	20.31	
05-20	AP X0257798	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-20	AP X0257798	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-20	AP X0257798	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-20	AP X0257799	CITIBANK	04/14/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	660.59	
05-20	AP X0257799	CITIBANK	04/19/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	660.59	
05-20	AP X0257799	CITIBANK	04/14/25 04/15/25	LODGING	207.10	
05-27	AP X0258723	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-28	AP X0257888	MACGREGOR, DAMARIS M.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	32.66	
05-29	AP X0246141	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-29	AP X0246141	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-29	AP X0246141	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
05-29	AP X0250177	CITIBANK	05/17/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	588.62	
05-30	AP X0260579	CITIBANK	05/12/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	976.43	
06-03	AP X0254891	SCHMESSER, ZACHARY C.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	771.34	
06-09	AP X0258906	MACGREGOR, DAMARIS M.	05/15/25 05/15/25	MEALS	11.23	

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06-10	AP	X0258903	MACGREGOR, DAMARIS M.	05/15/25	05/15/25	MEALS	7.60
06-10	AP	X0262338	ANDREWS, ROWAN O.	05/12/25	05/12/25	TAXI/RIDE SHARE	60.98
06-10	AP	X0262338	ANDREWS, ROWAN O.	05/18/25	05/18/25	TAXI/RIDE SHARE	40.51
06-12	AP	X0258899	MACGREGOR, DAMARIS M.	05/15/25	05/22/25	PRIVATE AUTO MILEAGE	179.38
06-16	AP	X0264451	HAYSLETT, BARBARA L.	05/19/25	05/21/25	LODGING	1,470.25
06-16	AP	X0264451	HAYSLETT, BARBARA L.	05/21/25	05/22/25	LODGING	320.02
06-16	AP	X0264451	HAYSLETT, BARBARA L.	05/07/25	05/12/25	PRIVATE AUTO MILEAGE	269.07
06-16	AP	X0264451	HAYSLETT, BARBARA L.	05/17/25	05/17/25	TAXI/RIDE SHARE	14.00
06-16	AP	X0264451	HAYSLETT, BARBARA L.	05/19/25	05/22/25	PARKING	21.00
06-16	AP	X0265002	MACGREGOR, DAMARIS M.	06/06/25	06/06/25	PRIVATE AUTO MILEAGE	23.62
06-16	AP	X0265697	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	86.61
06-16	AP	X0265697	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	82.65
06-16	AP	X0265697	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	84.59
06-16	AP	X0265697	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	77.88
06-16	AP	X0265697	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	48.55
06-16	AP	X0265907	MORETTO, MARIO C.	04/14/25	04/17/25	CAR RENTAL	146.06
06-16	AP	X0265907	MORETTO, MARIO C.	05/01/25	05/05/25	CAR RENTAL	285.87
06-17	AP	X0265698	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-17	AP	X0265698	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-24	AP	X0265702	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	410.05
06-24	AP	X0265702	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-24	AP	X0265702	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	-58.93
06-27	AP	X0266417	HAYSLETT, BARBARA L.	06/02/25	06/14/25	PRIVATE AUTO MILEAGE	1,030.70
TRAVEL TOTALS:							21,036.53
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0246100	VERSANT POWERS	02/19/25	03/20/25	UTILITIES	66.03
04-15	AP	X0248112	CITY OF LEWISTON	05/01/25	05/31/25	DISTRICT OFFICE PARKING	304.00
04-16	AP	01825112	HAYMARKET ASSOCIATES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	01825113	JANICE M ST PETER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	01825217	MIDTOWN MALL ASSOCIATES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-28	AP	X0244900	CITIBANK -USPS PO 1050091422	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	15.64
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)	96.57
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	743.57
04-29	AP	X0251674	VERIZON	02/24/25	03/23/25	UTILITIES	1,309.44
05-12	AP	X0255738	VERSANT POWERS	03/20/25	04/18/25	UTILITIES	72.34
05-12	AP	X0256086	CITY OF LEWISTON	06/01/25	06/30/25	DISTRICT OFFICE PARKING	304.00
05-16	AP	01832019	HAYMARKET ASSOCIATES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	01832020	JANICE M ST PETER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	01832123	MIDTOWN MALL ASSOCIATES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-20	AP	X0253308	CITIBANK -USPS PO 1050091422	04/04/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	31.54
05-28	GL	MED0142993	.....	05/16/25	05/16/25	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)	96.27
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	743.57
06-02	AP	X0262128	VERIZON	03/24/25	04/23/25	UTILITIES	1,309.20
06-03	AP	X0262129	VERIZON	04/24/25	05/23/25	UTILITIES	1,309.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED F. GOLDEN—Con.						
06-03	AP	X0262505	VERSANT POWERS	04/18/25 05/20/25	UTILITIES	81.36
06-15	GL	GLA0143391	.....	06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	33.61
06-16	AP	01838491	HAYMARKET ASSOCIATES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	01838492	JANICE M ST PETER	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	01838594	MIDTOWN MALL ASSOCIATES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-20	AP	X0266732	CITY OF LEWISTON	07/01/25 07/31/25	DISTRICT OFFICE PARKING	359.00
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)	96.35
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	743.57
RENT, COMMUNICATION, UTILITIES TOTALS:						21,441.51
PRINTING AND REPRODUCTION						
05-09	AP	X0255742	ACCURATE WORD LLC	04/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-22	AP	01830906	PUBLIC PRINTER	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-17	AP	X0264133	THE AEJ GROUP LLC	05/01/25 05/31/25	ADVERTISEMENTS	2,297.10
06-26	AP	X0265695	THE AEJ GROUP LLC	05/12/25 05/12/25	ADVERTISEMENTS	2,200.00
PRINTING AND REPRODUCTION TOTALS:						4,619.46
OTHER SERVICES						
04-16	AP	01824351	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825394	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-25	AP	X0250747	ELIAS LAW GROUP LLP	03/17/25 03/25/25	NON-TECHNOLOGY SERVICE CONTR	572.90
04-28	AP	X0250180	CITIBANK -Dropbox W6BZKVVYZYCX	03/20/25 04/19/25	TECHNOLOGY SERVICE CONTRACTS	12.71
05-16	AP	01831261	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832290	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-27	AP	X0258281	ELIAS LAW GROUP LLP	04/01/25 04/24/25	NON-TECHNOLOGY SERVICE CONTR	1,722.10
05-29	AP	X0250177	CITIBANK	05/17/25 05/21/25	INSURANCE	41.20
06-16	AP	01837744	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838759	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						13,283.91
SUPPLIES AND MATERIALS						
04-01	AP	X0242267	CITIBANK -AMAZON RETA XZ9V82XA3	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	10.99
04-03	AP	X0240045	SCHMESSER, ZACHARY C.	03/12/25 03/12/25	FOOD & BEVERAGE	25.00
04-22	AP	X0249624	HAGUE QUALITY WATER OF MD INC	04/14/25 07/13/25	WATER	189.00
04-28	AP	X0244900	CITIBANK -AMAZON MKTPL L87DH1ET3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	8.68
04-28	AP	X0244900	CITIBANK -AMAZON MKTPL R435R3X73	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	27.99
04-28	AP	X0244900	CITIBANK -AMAZON MKTPL ZW2U43F13	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	159.98
04-28	AP	X0250180	CITIBANK -ADOBE ADOBE	03/16/25 04/15/25	SOFTWARE LESS THAN \$500	31.79
04-28	AP	X0250180	CITIBANK -AMAZON MKTPL FH8G13LQ3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	23.69
04-28	AP	X0250180	CITIBANK -AMAZON RETA 6M5IH5ZG3	03/26/25 03/26/25	FOOD & BEVERAGE	37.50
04-28	AP	X0250180	CITIBANK -AMAZON RETA 603IE9453	03/03/25 03/03/25	FOOD & BEVERAGE	37.50
04-28	AP	X0250180	CITIBANK -GOOGLE GSUITE	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	340.15
04-28	AP	X0250180	CITIBANK -OAK GROVE SPRING WATER	03/05/25 03/05/25	WATER	18.99
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-56.00

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04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	145.88
05-20	AP	X0253308	CITIBANK -ADOBE ADOBE	04/17/25	05/16/25	SOFTWARE LESS THAN \$500	31.79
05-20	AP	X0253308	CITIBANK -AMAZON RETA JX3F87CN3	04/09/25	04/09/25	FOOD & BEVERAGE	18.24
05-20	AP	X0253308	CITIBANK -AMAZON RETA TF1FO18I3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	160.30
05-20	AP	X0253308	CITIBANK -Dropbox LWYZ8ZWB1HMD	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
05-20	AP	X0253308	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	366.80
05-20	AP	X0253308	CITIBANK -OAK GROVE SPRING WATER	04/02/25	04/02/25	WATER	18.99
05-21	AP	X0245193	CITIBANK	03/13/25	03/13/25	FOOD & BEVERAGE	50.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	758.31
06-03	AP	X0254891	SCHMESSER, ZACHARY C.	05/14/25	05/14/25	FOOD & BEVERAGE	25.00
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)	204.78
SUPPLIES AND MATERIALS TOTALS:							2,624.06
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	391.44
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	391.44
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	391.44
EQUIPMENT TOTALS:							2,673.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							444,139.52
OFFICE TOTALS:							444,139.52
2024 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0242267	CITIBANK -USPS PO 1050091422	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	47.28
RENT, COMMUNICATION, UTILITIES TOTALS:							47.28
SUPPLIES AND MATERIALS							
04-17	AP	X0249101	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:							6,588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,635.28
OFFICE TOTALS:							6,635.28
2023 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-24	AP	X0237662	CITIBANK	08/14/23	08/14/23	GASOLINE	92.27
04-24	AP	X0237662	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE	15.27
TRAVEL TOTALS:							107.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							107.54
OFFICE TOTALS:							107.54
INTERN ALLOWANCES							
2025 HON. JARED F. GOLDEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,863.34
INTERN ALLOWANCES TOTALS:							24,863.34
OFFICE TOTALS:							11,983.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JARED F. GOLDEN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASSATA, DANIEL	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,606.67
		KANEF, ETHAN	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		2,760.00
		LASH, VIRGINIA R.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,606.67
		RAMSDELL, JENNA R.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		2,300.00
		RAMSDELL, JENNA R.	05/01/25 05/05/25	TEMPORARY EMPLOYEE		383.33
		TEARE, NATALIE I.	05/29/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,326.67
					PERSONNEL COMPENSATION TOTALS:	11,983.34
					INTERN ALLOWANCES TOTALS:	11,983.34
					OFFICE TOTALS:	11,983.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CRAIG A. GOLDMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	240.93	454.13
				PERSONNEL COMPENSATION	526,894.94	282,919.39
				TRAVEL	29,657.54	25,135.36
				RENT, COMMUNICATION, UTILITIES	32,487.47	20,594.13
				PRINTING AND REPRODUCTION	36,039.23	33,616.13
				OTHER SERVICES	17,174.50	11,054.50
				SUPPLIES AND MATERIALS	27,151.80	18,478.35
				EQUIPMENT	1,618.59	486.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,265.00	392,737.99
				OFFICE TOTALS:	671,265.00	392,737.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-83.70
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		125.95
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-86.70
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		565.13
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-66.55
					FRANKED MAIL TOTALS:	454.13
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	04/01/25 06/30/25	SHARED EMPLOYEE		4,350.00
		BEIGER, MATTHEW P.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		CHADWELL, GRAESON D.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		EARL, JOSHUA A.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		24,999.99
		GUNN, ELLA L.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF & LEGIS		27,500.01
		HOUSER, SUTTON L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		25,000.00
		MAYS, REAGAN	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		MOUNTAIN, JACKSON C.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		26,250.00

		PAYNE, LEA M.	04/01/25	06/30/25	OUTREACH DIRECTOR	11,250.00
		ROOT, TOMI K.	03/24/25	06/30/25	CONSTITUENT ADVOCATE	14,819.43
		RUHLEN, MARY ELLEN	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
		RUSSELL, SYDNEY A.	04/01/25	06/30/25	SCHEDULER	17,499.99
		SCHWARZBACH, JENNIFER L.	04/01/25	06/30/25	DISTRICT DIRECTOR	36,249.99
		WEIDLICH, ZACHARY S.	04/01/25	06/30/25	CHIEF OF STAFF	47,499.99
					PERSONNEL COMPENSATION TOTALS:	282,919.39
		TRAVEL				
04-04	AP	X0239459 HOUSER, SUTTON L.	02/27/25	03/25/25	PRIVATE AUTO MILEAGE	15.23
04-07	AP	X0246466 EARL, JOSHUA A.	02/26/25	03/21/25	PRIVATE AUTO MILEAGE	46.88
04-11	AP	X0245643 CITIBANK	03/07/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	830.59
04-11	AP	X0245643 CITIBANK	03/17/25	03/20/25	LODGING	1,666.93
04-18	AP	X0249065 MAYS, REAGAN	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	199.48
04-18	AP	X0249065 MAYS, REAGAN	03/17/25	03/17/25	MEALS	21.62
04-18	AP	X0249065 MAYS, REAGAN	03/19/25	03/19/25	GASOLINE	25.37
04-21	AP	X0246711 HON CRAIG GOLDMAN	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-21	AP	X0246711 HON CRAIG GOLDMAN	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-21	AP	X0246711 HON CRAIG GOLDMAN	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-21	AP	X0246711 HON CRAIG GOLDMAN	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-21	AP	X0246711 HON CRAIG GOLDMAN	02/24/25	02/24/25	TAXI/RIDE SHARE	60.16
04-21	AP	X0246711 HON CRAIG GOLDMAN	03/10/25	03/10/25	TAXI/RIDE SHARE	58.85
05-02	AP	X0250501 HON CRAIG GOLDMAN	02/27/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	830.60
05-02	AP	X0250501 HON CRAIG GOLDMAN	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-02	AP	X0250501 HON CRAIG GOLDMAN	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-02	AP	X0250501 HON CRAIG GOLDMAN	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-02	AP	X0250501 HON CRAIG GOLDMAN	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-02	AP	X0250501 HON CRAIG GOLDMAN	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-02	AP	X0250501 HON CRAIG GOLDMAN	03/24/25	03/24/25	TAXI/RIDE SHARE	62.19
05-02	AP	X0250501 HON CRAIG GOLDMAN	03/28/25	03/28/25	TAXI/RIDE SHARE	76.98
05-02	AP	X0250501 HON CRAIG GOLDMAN	04/02/25	04/02/25	TAXI/RIDE SHARE	48.95
05-02	AP	X0250501 HON CRAIG GOLDMAN	04/11/25	04/11/25	TAXI/RIDE SHARE	86.70
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	325.48
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/15/25	04/18/25	LODGING	597.36
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/15/25	04/15/25	MEALS	56.96
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/16/25	04/16/25	MEALS	35.72
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/17/25	04/17/25	MEALS	67.53
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/18/25	04/18/25	MEALS	9.20
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/21/25	04/21/25	MEALS	12.21
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/22/25	04/22/25	MEALS	14.04
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/16/25	04/23/25	CAR RENTAL	1,204.89
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/20/25	04/20/25	GASOLINE	51.68
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/22/25	04/22/25	GASOLINE	130.15
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/23/25	04/23/25	GASOLINE	12.59
05-05	AP	X0251724 WEIDLICH, ZACHARY S.	04/16/25	04/18/25	PARKING	97.42
05-09	AP	X0253894 CITIBANK	04/11/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	830.59
05-09	AP	X0255158 EARL, JOSHUA A.	04/24/25	05/02/25	PRIVATE AUTO MILEAGE	110.92
05-13	AP	X0254937 WEIDLICH, ZACHARY S.	04/03/25	04/03/25	TAXI/RIDE SHARE	17.07
05-13	AP	X0254937 WEIDLICH, ZACHARY S.	04/15/25	04/15/25	TAXI/RIDE SHARE	58.87
05-27	AP	X0250939 GUNN, ELLA L.	03/17/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	228.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CRAIG A. GOLDMAN—Con.						
05-27	AP	X0250939	GUNN, ELLA L.	03/17/25 03/17/25 MEALS	153.01	
05-27	AP	X0250939	GUNN, ELLA L.	03/18/25 03/18/25 MEALS	134.46	
05-27	AP	X0250939	GUNN, ELLA L.	03/19/25 03/19/25 MEALS	91.00	
05-27	AP	X0250939	GUNN, ELLA L.	03/20/25 03/20/25 MEALS	29.86	
05-27	AP	X0250939	GUNN, ELLA L.	03/20/25 03/20/25 TAXI/RIDE SHARE	50.71	
05-27	AP	X0259004	HOUSER, SUTTON L.	05/09/25 05/09/25 MEALS	4.52	
05-27	AP	X0259004	HOUSER, SUTTON L.	05/12/25 05/12/25 MEALS	18.52	
05-27	AP	X0259004	HOUSER, SUTTON L.	05/09/25 05/12/25 CAR RENTAL	281.06	
05-27	AP	X0259004	HOUSER, SUTTON L.	05/12/25 05/12/25 GASOLINE	27.49	
05-27	AP	X0259004	HOUSER, SUTTON L.	05/13/25 05/19/25 PRIVATE AUTO MILEAGE	28.52	
05-30	AP	X0252924	ROOT, TOMI K.	04/01/25 04/28/25 PRIVATE AUTO MILEAGE	204.75	
05-30	AP	X0258549	EARL, JOSHUA A.	05/14/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT	564.96	
05-30	AP	X0258549	EARL, JOSHUA A.	05/14/25 05/16/25 LODGING	279.94	
05-30	AP	X0258549	EARL, JOSHUA A.	05/14/25 05/14/25 MEALS	29.41	
05-30	AP	X0258549	EARL, JOSHUA A.	05/15/25 05/15/25 MEALS	71.17	
05-30	AP	X0258549	EARL, JOSHUA A.	05/16/25 05/16/25 MEALS	29.95	
05-30	AP	X0258549	EARL, JOSHUA A.	05/14/25 05/16/25 CAR RENTAL	362.11	
05-30	AP	X0258549	EARL, JOSHUA A.	05/16/25 05/16/25 GASOLINE	15.20	
05-30	AP	X0258549	EARL, JOSHUA A.	05/15/25 05/19/25 PRIVATE AUTO MILEAGE	56.86	
05-30	AP	X0258549	EARL, JOSHUA A.	05/14/25 05/16/25 PARKING	52.00	
05-30	AP	X0258549	EARL, JOSHUA A.	05/15/25 05/15/25 PARKING	18.08	
06-02	AP	X0259369	HOUSER, SUTTON L.	05/20/25 05/20/25 PRIVATE AUTO MILEAGE	0.58	
06-02	AP	X0259369	HOUSER, SUTTON L.	05/20/25 05/20/25 TOLLS	35.01	
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/10/25 05/10/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/12/25 05/12/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/23/25 05/23/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
06-02	AP	X0260990	HON CRAIG GOLDMAN	03/13/25 03/13/25 TAXI/RIDE SHARE	54.91	
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/01/25 05/01/25 TAXI/RIDE SHARE	50.98	
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/10/25 05/10/25 TAXI/RIDE SHARE	81.83	
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/12/25 05/12/25 TAXI/RIDE SHARE	68.74	
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/16/25 05/16/25 TAXI/RIDE SHARE	75.94	
06-02	AP	X0260990	HON CRAIG GOLDMAN	05/23/25 05/23/25 TAXI/RIDE SHARE	36.89	
06-05	AP	X0262386	MOUNTAIN, JACKSON C.	04/16/25 04/16/25 MEALS	27.06	
06-05	AP	X0262386	MOUNTAIN, JACKSON C.	05/27/25 05/27/25 MEALS	33.45	
06-05	AP	X0262386	MOUNTAIN, JACKSON C.	05/29/25 05/29/25 MEALS	30.31	
06-05	AP	X0262386	MOUNTAIN, JACKSON C.	04/14/25 04/18/25 CAR RENTAL	558.13	
06-05	AP	X0262386	MOUNTAIN, JACKSON C.	04/16/25 04/16/25 GASOLINE	30.00	
06-05	AP	X0262806	WEIDLICH, ZACHARY S.	05/27/25 05/29/25 AIRFARE COMMERCIAL TRANSPORT	303.96	
06-05	AP	X0262806	WEIDLICH, ZACHARY S.	05/27/25 05/27/25 MEALS	92.71	
06-05	AP	X0262806	WEIDLICH, ZACHARY S.	05/28/25 05/28/25 MEALS	45.08	

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06-05	AP	X0262806	WEIDLICH, ZACHARY S.	05/29/25	05/29/25	MEALS	21.67
06-05	AP	X0262806	WEIDLICH, ZACHARY S.	05/27/25	05/29/25	CAR RENTAL	186.65
06-05	AP	X0262806	WEIDLICH, ZACHARY S.	05/27/25	05/29/25	GASOLINE	26.27
06-05	AP	X0262806	WEIDLICH, ZACHARY S.	03/25/25	03/25/25	PARKING	30.00
06-05	AP	X0262806	WEIDLICH, ZACHARY S.	05/27/25	05/29/25	PARKING	58.30
06-09	AP	X0261428	CITIBANK	05/09/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-09	AP	X0261428	CITIBANK	05/23/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-09	AP	X0262261	ROOT, TOMI K.	05/13/25	06/03/25	PRIVATE AUTO MILEAGE	314.52
06-17	AP	X0266168	WEIDLICH, ZACHARY S.	06/06/25	06/06/25	PARKING	30.00
06-20	AP	X0264306	WEIDLICH, ZACHARY S.	05/27/25	05/29/25	LODGING	311.30
06-20	AP	X0264306	WEIDLICH, ZACHARY S.	04/18/25	04/18/25	GASOLINE	42.10
06-23	AP	X0259853	EARL, JOSHUA A.	06/10/25	06/12/25	LODGING	1,412.28
06-23	AP	X0259853	EARL, JOSHUA A.	06/11/25	06/11/25	MEALS	11.73
06-23	AP	X0259853	EARL, JOSHUA A.	06/12/25	06/12/25	MEALS	34.77
06-23	AP	X0259853	EARL, JOSHUA A.	05/21/25	06/12/25	PRIVATE AUTO MILEAGE	101.84
06-23	AP	X0259853	EARL, JOSHUA A.	06/10/25	06/10/25	TAXI/RIDE SHARE	20.91
06-23	AP	X0259853	EARL, JOSHUA A.	06/11/25	06/11/25	TAXI/RIDE SHARE	23.89
06-23	AP	X0259853	EARL, JOSHUA A.	06/12/25	06/12/25	TAXI/RIDE SHARE	24.97
06-23	AP	X0259853	EARL, JOSHUA A.	06/10/25	06/12/25	PARKING	76.00
06-23	AP	X0259853	EARL, JOSHUA A.	05/14/25	05/16/25	TOLLS	11.00
06-24	AP	X0267178	HON CRAIG GOLDMAN	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0267178	HON CRAIG GOLDMAN	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0267178	HON CRAIG GOLDMAN	06/01/25	06/01/25	TAXI/RIDE SHARE	51.93
06-24	AP	X0267178	HON CRAIG GOLDMAN	06/06/25	06/06/25	TAXI/RIDE SHARE	40.92
06-24	AP	X0267178	HON CRAIG GOLDMAN	06/07/25	06/07/25	TAXI/RIDE SHARE	53.91
06-25	AP	X0267474	ROOT, TOMI K.	06/10/25	06/12/25	LODGING	1,412.28
06-25	AP	X0267474	ROOT, TOMI K.	06/06/25	06/12/25	PRIVATE AUTO MILEAGE	114.86
06-25	AP	X0267474	ROOT, TOMI K.	06/10/25	06/10/25	TAXI/RIDE SHARE	46.92
06-25	AP	X0267474	ROOT, TOMI K.	06/11/25	06/11/25	TAXI/RIDE SHARE	9.75
06-25	AP	X0267474	ROOT, TOMI K.	06/12/25	06/12/25	TAXI/RIDE SHARE	23.98
TRAVEL TOTALS:							25,135.36
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825218	THE FORT WORTH CLUB	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,266.67
04-25	GL	MED0142228	.....	03/28/25	04/16/25	HIR GRAPHICS (TRANSFER)	245.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	176.70
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)	282.19
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	3,493.46
05-09	AP	X0255158	EARL, JOSHUA A.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	219.60
05-16	AP	01832124	THE FORT WORTH CLUB	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,266.67
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	176.70
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)	202.07
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	336.88
05-31	AP	X0260720	HOUSER, SUTTON L.	05/24/25	05/24/25	POSTAGE / COURIER / BOX RENTAL	769.66
06-02	AP	X0259369	HOUSER, SUTTON L.	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	534.47
06-16	AP	01838595	THE FORT WORTH CLUB	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,266.67
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)	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CRAIG A. GOLDMAN—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		208.61
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		336.88
06-25	GL	MED0143622	05/28/25 06/12/25	HIR GRAPHICS (TRANSFER)		120.00
06-25	AP	X0268097	04/24/25 04/24/25	TEMPORARY SPACE RENTAL		70.00
06-26	AP	X0268396	01/08/25 02/06/25	UTILITIES		190.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,594.13
PRINTING AND REPRODUCTION						
04-02	AP	X0244609	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO		247.50
04-25	GL	MED0142228	02/12/25 04/25/25	PHOTOGRAPHIC (TRANSFER)		47.00
05-06	AP	X0254410	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO		160.12
05-21	AP	01830910	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO		389.92
05-27	AP	X0258629	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO		99.00
05-27	AP	X0258769	04/03/25 05/02/25	NON-FRANKABLE PRINTING & REPRO		25.19
05-28	GL	MED0142993	04/30/25 05/28/25	PHOTOGRAPHIC (TRANSFER)		28.00
05-28	AP	X0259589	04/25/25 04/25/25	FRANKABLE PRINTING & REPROD		31,859.13
06-04	AP	X0263543	05/28/25 05/28/25	NON-FRANKABLE PRINTING & REPRO		38.00
06-06	AP	X0263598	06/02/25 06/02/25	NON-FRANKABLE PRINTING & REPRO		674.00
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)		32.80
06-25	AP	X0267865	05/03/25 06/02/25	NON-FRANKABLE PRINTING & REPRO		15.47
					PRINTING AND REPRODUCTION TOTALS:	33,616.13
OTHER SERVICES						
04-16	AP	01824678	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-13	AP	X0256244	01/16/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		1,879.50
05-13	AP	X0256250	02/04/25 02/18/25	NON-TECHNOLOGY SERVICE CONTR		749.00
05-15	AP	X0256262	04/29/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		754.00
05-16	AP	01831588	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-12	AP	X0264798	05/01/25 05/08/25	NON-TECHNOLOGY SERVICE CONTR		1,552.00
06-16	AP	01838065	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	11,054.50
SUPPLIES AND MATERIALS						
04-04	AP	X0239459	03/19/25 03/19/25	HABITATION EXPENSE		113.16
04-07	AP	X0246409	01/03/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
04-08	AP	X0246400	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
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)		1,592.64
05-08	AP	X0253778	04/16/25 04/16/25	FOOD & BEVERAGE		45.00
05-09	AP	X0255414	05/02/25 05/02/25	HABITATION EXPENSE		248.98
05-27	AP	X0259004	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)		190.74
05-28	AP	X0259586	05/01/25 07/31/25	WATER		98.58
05-30	AP	X0252924	04/17/25 04/17/25	FOOD & BEVERAGE		30.00
05-30	AP	X0252924	04/24/25 04/24/25	FOOD & BEVERAGE		16.00
05-30	AP	X0252924	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)		43.00
05-31	GL	FLG0143087	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-156.00

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05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,834.03
06-02	AP	X0260122	ROOT, TOMI K.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	327.05
06-02	AP	X0260122	ROOT, TOMI K.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	25.94
06-09	AP	X0262261	ROOT, TOMI K.	05/28/25	05/28/25	FOOD & BEVERAGE	30.47
06-09	AP	X0262261	ROOT, TOMI K.	06/03/25	06/03/25	FOOD & BEVERAGE	20.00
06-17	AP	X0266168	WEIDLICH, ZACHARY S.	06/10/25	06/10/25	LEGISLATIVE PLNNG FOOD AND BEV	350.30
06-17	AP	X0266168	WEIDLICH, ZACHARY S.	06/11/25	06/11/25	LEGISLATIVE PLNNG FOOD AND BEV	570.02
06-17	AP	X0266168	WEIDLICH, ZACHARY S.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	34.97
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-111.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	691.47
SUPPLIES AND MATERIALS TOTALS:							18,478.35
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	162.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	162.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	162.00
EQUIPMENT TOTALS:							486.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,737.99
OFFICE TOTALS:							392,737.99

INTERN ALLOWANCES
2025 HON. CRAIG A. GOLDMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,283.33	10,500.00
INTERN ALLOWANCES TOTALS:	15,283.33	10,500.00
OFFICE TOTALS:	15,283.33	10,500.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
BARTLETT, JOHN M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67			
DIKE, ELIZABETH L.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00			
GRAU, ELLIE	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33			
GREENBAUM, HALLE	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33			
HILLEBRECHT, SARAH	04/16/25	06/13/25	PAID INTERN - HOUSE PROGRAM	1,933.33			
HUGHES, LUKE T.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM	633.33			
JENSEN, OLIVIA	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67			
LOYA, KAYLEE	04/08/25	05/31/25	PAID INTERN - HOUSE PROGRAM	1,766.67			
MARTIN, JUDE	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00			
SENER, MARY E.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67			
PERSONNEL COMPENSATION TOTALS:				10,500.00			
INTERN ALLOWANCES TOTALS:				10,500.00			
OFFICE TOTALS:				10,500.00			

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DANIEL S. GOLDMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,716.83	28,693.78
PERSONNEL COMPENSATION	685,109.64	341,530.53
TRAVEL	12,883.13	8,105.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL S. GOLDMAN—Con.						
				RENT, COMMUNICATION, UTILITIES	104,717.07	53,033.07
				PRINTING AND REPRODUCTION	1,449.50	297.50
				OTHER SERVICES	36,320.90	15,236.16
				SUPPLIES AND MATERIALS	13,113.37	11,615.16
				EQUIPMENT	5,957.48	3,660.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,267.92	462,172.60
				OFFICE TOTALS:	888,267.92	462,172.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		17.09
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		30.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		1.46
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		28,597.27
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		47.46
				FRANKED MAIL TOTALS:		28,693.78
PERSONNEL COMPENSATION						
			ANDERSON, KYLA D.	04/01/25 06/30/25 LEGISLATIVE CORRESPONDENT		15,000.00
			ANDRUS, MADISON S.	04/01/25 05/02/25 COMMUNICATIONS DIRECTOR		7,155.55
			BANNON, CHRISTOPHER N.	04/01/25 06/30/25 PART-TIME EMPLOYEE		8,750.01
			BLASCO, JOHN M.	04/01/25 06/30/25 DISTRICT DIRECTOR		28,749.99
			BRAVO-MARTINEZ, JESSICA	04/21/25 06/30/25 CASEWORKER/FIELD REPRESENTATIV		11,666.67
			CHEUNG, ROBIN A.	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		17,083.34
			DHEER, MEERA	04/01/25 06/30/25 LEGISLATIVE DIRECTOR		22,500.00
			FINK, SOPHIA	04/01/25 06/30/25 PRESS ASSISTANT		17,499.99
			KANTER, SIMONE	04/01/25 06/30/25 SENIOR ADVISOR		18,750.00
			MARX, DAMON M.	04/01/25 06/30/25 SENIOR COUNSEL		23,499.99
			MILLER, ADDISON L.	04/01/25 06/30/25 PART-TIME EMPLOYEE		6,249.99
			PAPA, KATHERINE A.	04/01/25 06/30/25 SHARED FINANCIAL ADMINISTRATOR		6,249.99
			PLUSHNICK, JACOB M.	04/01/25 06/30/25 PART-TIME EMPLOYEE		8,000.01
			RODRIGUEZ REYES, JESSE J.	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		18,750.00
			RONDON, CARLOS	04/01/25 06/30/25 DIRECTOR OF COMMUNITY & EXTERN		18,000.00
			SCHMID,SHELBY E	04/01/25 06/30/25 DIRECTOR OF CONSTITUENT SERVIC		19,374.99
			SCHNEIDER, GRACE A.	04/01/25 06/30/25 SCHEDULER		16,250.01
			USRY, QUINN D.	04/01/25 06/30/25 PRESS ASSISTANT		15,500.01
			WRIGHT, ANDREW T.	04/01/25 06/30/25 CHIEF OF STAFF		47,499.99
			YU, XUYANG	04/01/25 06/30/25 CASEWORKER/FIELD REP		15,000.00
				PERSONNEL COMPENSATION TOTALS:		341,530.53
TRAVEL						
04-30	AP	X0245210	CITIBANK	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT		-165.29
04-30	AP	X0245210	CITIBANK	03/11/25 03/11/25 AIRFARE COMMERCIAL TRANSPORT		287.30
04-30	AP	X0245210	CITIBANK	03/12/25 03/12/25 AIRFARE COMMERCIAL TRANSPORT		287.30
04-30	AP	X0245210	CITIBANK	03/24/25 03/24/25 AIRFARE COMMERCIAL TRANSPORT		287.30

04-30	AP	X0245210	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-30	AP	X0245210	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-30	AP	X0245210	CITIBANK	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	319.00
05-23	AP	X0253687	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	287.30
05-23	AP	X0253687	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	539.48
05-23	AP	X0253687	CITIBANK	04/01/25	04/01/25	NON-AIRFARE COMMERCIAL TRANSP	319.00
05-23	AP	X0253687	CITIBANK	04/21/25	04/23/25	NON-AIRFARE COMMERCIAL TRANSP	388.00
05-23	AP	X0253687	CITIBANK	04/22/25	04/23/25	NON-AIRFARE COMMERCIAL TRANSP	404.00
05-23	AP	X0253687	CITIBANK	05/19/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	302.00
05-23	AP	X0253687	CITIBANK	04/22/25	04/23/25	LODGING	583.28
05-23	AP	X0258633	WRIGHT, ANDREW T.	04/21/25	04/23/25	LODGING	407.71
06-27	AP	X0261206	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-27	AP	X0261206	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-27	AP	X0261206	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-27	AP	X0261206	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	256.60
06-27	AP	X0261206	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	107.30
06-27	AP	X0261206	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	415.60
06-27	AP	X0261206	CITIBANK	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	741.00
06-27	AP	X0261206	CITIBANK	05/04/25	05/04/25	NON-AIRFARE COMMERCIAL TRANSP	354.00
06-27	AP	X0261206	CITIBANK	05/06/25	05/06/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-27	AP	X0261206	CITIBANK	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
06-27	AP	X0261206	CITIBANK	05/15/25	05/15/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-27	AP	X0261206	CITIBANK	05/19/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	-226.50
06-27	AP	X0261206	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
TRAVEL TOTALS:							8,105.88
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0244785	CITIBANK -CITIBANK MC/V -	02/26/25	02/26/25	UTILITIES	-16.37
04-08	AP	X0244785	CITIBANK -ZOOM.COM 888-799-9666	02/26/25	02/26/25	UTILITIES	16.37
04-16	AP	01824472	1-10 BUSH TERMINAL OWNER LLP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,040.55
04-25	GL	MED0142228	.....	04/01/25	04/01/25	HIR GRAPHICS (TRANSFER)	120.00
04-28	AP	X0250924	VERIZON	03/11/25	04/10/25	UTILITIES	959.90
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)	152.43
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,666.85
04-29	AP	X0251824	CHARTER COMMUNICATIONS	04/11/25	05/10/25	UTILITIES	143.95
04-30	AP	X0245210	CITIBANK	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	39.61
05-16	AP	01831383	1-10 BUSH TERMINAL OWNER LLP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
05-19	AP	X0257096	CHARTER COMMUNICATIONS	05/11/25	06/10/25	UTILITIES	135.00
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,040.55
05-27	AP	X0258583	VERIZON	04/11/25	05/10/25	UTILITIES	959.10
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)	153.15
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	877.61
06-16	AP	01837863	1-10 BUSH TERMINAL OWNER LLP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
06-23	AP	X0266784	VERIZON	05/11/25	06/10/25	UTILITIES	959.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL S. GOLDMAN—Con.						
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)	151.72	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	877.61	
06-25	GL	MED0143622	06/06/25 06/06/25	HIR GRAPHICS (TRANSFER)	50.00	
06-26	AP	01841238	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,040.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,033.07
PRINTING AND REPRODUCTION						
05-12	AP	X0254938	04/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	91.50	
05-29	AP	X0260372	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPRO	78.00	
06-07	AP	X0261830	05/05/25 06/03/25	ADVERTISEMENTS	50.00	
06-16	AP	X0265775	06/10/25 06/10/25	NON-FRANKABLE PRINTING & REPRO	78.00	
					PRINTING AND REPRODUCTION TOTALS:	297.50
OTHER SERVICES						
04-07	AP	01822929	04/01/25 04/30/25	SECURITY SERVICE	91.48	
04-16	AP	01824367	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-16	AP	01825388	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-28	AP	01828020	01/01/25 01/31/25	SECURITY SERVICE	126.85	
04-28	AP	01828020	02/01/25 02/28/25	SECURITY SERVICE	126.85	
04-28	AP	01828020	03/01/25 03/31/25	SECURITY SERVICE	126.85	
04-28	AP	01828020	04/01/25 04/30/25	SECURITY SERVICE	817.39	
05-07	AP	X0254727	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	398.00	
05-12	AP	X0255117	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	398.00	
05-16	AP	01831277	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-16	AP	01832284	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-22	AP	01829663	05/01/25 05/31/25	SECURITY SERVICE	91.48	
05-29	AP	01834941	05/01/25 05/31/25	SECURITY SERVICE	817.39	
06-06	AP	X0263321	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	398.00	
06-12	AP	01837024	06/01/25 06/30/25	SECURITY SERVICE	91.48	
06-16	AP	01837760	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-16	AP	01838753	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-26	AP	01842129	06/01/25 06/30/25	SECURITY SERVICE	817.39	
					OTHER SERVICES TOTALS:	15,236.16
SUPPLIES AND MATERIALS						
04-02	AP	X0244331	03/13/25 04/30/25	WATER	78.45	
04-04	AP	X0246213	04/01/25 06/30/25	WATER	189.00	
04-08	AP	X0244785	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	26.83	
04-08	AP	X0244785	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	-22.99	
04-08	AP	X0244785	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	16.97	
04-08	AP	X0244785	03/26/25 04/25/25	SOFTWARE LESS THAN \$500	92.17	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	57.00	
05-01	AP	X0252778	05/01/25 05/31/25	WATER	76.23	
05-05	AP	X0253495	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	18.09	
05-05	AP	X0253495	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	62.56	

05-05	AP	X0253495	CITIBANK -AMAZON MARK ST1TN6MX3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	53.27
05-05	AP	X0253495	CITIBANK -AMAZON RETA ZR9IV1PB3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	12.14
05-05	AP	X0253495	CITIBANK -Staples Inc	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	70.10
05-13	GL	FRM0142614	.....	04/17/25	04/22/25	FRAMING (TRANSFER)	100.00
05-16	AP	X0257131	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	52.01
06-03	AP	X0262207	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	76.23
06-07	AP	X0261830	CITIBANK -AMAZON MKTPL NB6HY3962	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	57.98
06-07	AP	X0261830	CITIBANK -AMAZON MKTPL NB92L8601	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	58.00
06-07	AP	X0261830	CITIBANK -AMAZON MKTPL NIGPM4XB1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	27.99
06-07	AP	X0261830	CITIBANK -AMAZON MKTPL X524P8QF3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	36.12
06-07	AP	X0261830	CITIBANK -AMAZON MKTPLACE PMTS	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	-27.99
06-07	AP	X0261830	CITIBANK -TOM MANATOS JOBS	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	5.00
SUPPLIES AND MATERIALS TOTALS:							11,615.16
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	288.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,796.52
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	288.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	288.00
EQUIPMENT TOTALS:							3,660.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							462,172.60
OFFICE TOTALS:							462,172.60
2024 HON. DANIEL S. GOLDMAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	126.85
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	126.85
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	126.85
OTHER SERVICES TOTALS:							380.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							380.55
OFFICE TOTALS:							380.55
INTERN ALLOWANCES							
2025 HON. DANIEL S. GOLDMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							21,305.00
INTERN ALLOWANCES TOTALS:							21,305.00
OFFICE TOTALS:							21,305.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABRUTYN, DREW I.	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		ALVARADO, SYERIA A.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM		1,150.00
		BHARGAVA, SHIVANI N.	06/18/25	06/30/25	DISTRICT OFFICE PAID INTERN -		520.00
		DARROW, LYDIA J.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -		2,100.00
		MCCORMACK, DANIEL J.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -		700.00
		MCGUINNESS, CAROLINE G.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DANIEL S. GOLDMAN—Con.						
		QUINN, EMILY A.	04/01/25 05/12/25	PAID INTERN - HOUSE PROGRAM		1,295.00
		SALER, ISABEL E.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		680.00
		WONG, KATELIN	05/29/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,280.00
		ZOLOV, ISAAC P.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,740.00
					PERSONNEL COMPENSATION TOTALS:	11,195.00
					INTERN ALLOWANCES TOTALS:	11,195.00
					OFFICE TOTALS:	11,195.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,972.28
					PERSONNEL COMPENSATION	673,473.49
					TRAVEL	37,664.98
					RENT, COMMUNICATION, UTILITIES	78,978.89
					PRINTING AND REPRODUCTION	2,976.23
					OTHER SERVICES	19,044.06
					SUPPLIES AND MATERIALS	11,689.11
					EQUIPMENT	1,455.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,254.86
					OFFICE TOTALS:	829,254.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		265.82
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		197.23
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-47.20
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		544.70
05-28	AP	01834976 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		2,367.16
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-332.95
06-30	AP	01842308 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		978.90
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		209.42
					FRANKED MAIL TOTALS:	4,183.08
PERSONNEL COMPENSATION						
		ANDAYA, ISABELLA M.	04/01/25 06/30/25	SENIOR VIDEO PRODUCER AND EDIT		17,499.99
		ARAGON, IVETTE R.	04/01/25 06/30/25	DISTRICT DIRECTOR		25,625.01
		BATES, TIMOTHY	04/01/25 06/30/25	PART-TIME EMPLOYEE		10,749.99
		BERLER, WILLIAM J.	04/01/25 06/30/25	STAFF ASSISTANT / LEGISLATIVE		13,749.99
		BRAIUCA, JOSEPH P.	04/01/25 06/26/25	TAX POLICY ADVISOR		21,500.00
		BRAIUCA, JOSEPH P.	06/27/25 06/30/25	LEGISLATIVE DIRECTOR		1,111.11
		CARLOS, GRACE V.	04/01/25 06/30/25	SCHEDULER		15,000.00
		CHAVARIN, CHRISTIAN E.	04/01/25 06/30/25	CASEWORKER		15,000.00
		DODD, ETHAN J.	04/01/25 06/26/25	SENIOR LEGISLATIVE ASSISTANT		17,677.78

		DODD, ETHAN J.	06/27/25	06/30/25	SENIOR POLICY ADVISOR	1,000.00	
		GAMA, ROBERTO A.	03/01/25	03/14/25	SENIOR FIELD DEPUTY (OTHER COMPENSATION)	4,722.22	
		HERNANDEZ, ANTONIO E.	04/01/25	06/27/25	COMMUNICATIONS DIRECTOR	25,375.00	
		HERNANDEZ, ANTONIO E.	06/01/25	06/27/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,770.83	
		KANE, BENJAMIN F.	04/01/25	06/26/25	LEGISLATIVE DIRECTOR	27,340.83	
		KANE, BENJAMIN F.	06/01/25	06/26/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	317.92	
		LOFTON, LANE H.	06/01/25	06/30/25	SHARED EMPLOYEE	2,000.00	
		MOORE, SHANE	04/01/25	06/30/25	SHARED EMPLOYEE	5,400.00	
		NEGATU, SAMUEL T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	11,250.00	
		NIELSEN, MICHAEL A.	04/01/25	06/30/25	DIRECTOR OF CASEWORK SERVICES	20,000.01	
		PAZ JR,CARLOS	04/01/25	06/30/25	CHIEF OF STAFF	42,500.01	
		SIDHU, GABRIELLA I.	04/01/25	06/30/25	FIELD DEPUTY	15,750.00	
		SMITH, KANA A.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	30,000.00	
		WIESINGER, CATHY	04/01/25	06/06/25	DIGITAL DIRECTOR	12,833.33	
		WIESINGER, CATHY	06/01/25	06/06/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	194.44	
					PERSONNEL COMPENSATION TOTALS:	339,368.46	
		TRAVEL					
04-03	AP	X0244315	NIELSEN, MICHAEL A.	02/24/25	02/24/25	PARKING	38.50
04-03	AP	X0244315	NIELSEN, MICHAEL A.	02/28/25	03/28/25	PARKING	38.50
04-07	AP	X0244998	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-07	AP	X0244998	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-07	AP	X0244998	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-07	AP	X0244998	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	608.30
04-07	AP	X0244998	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	1,009.30
04-07	AP	X0244998	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-08	AP	X0246182	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	250.00
04-08	AP	X0246182	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	250.00
04-08	AP	X0246182	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	250.00
04-08	AP	X0246182	CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	250.00
04-08	AP	X0246182	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	250.00
04-08	AP	X0246182	CITIBANK	03/13/25	03/13/25	TAXI/RIDE SHARE	255.00
04-08	AP	X0246185	CITIBANK	02/24/25	02/28/25	CAR RENTAL	481.35
04-08	AP	X0246185	CITIBANK	03/03/25	03/06/25	CAR RENTAL	261.95
04-08	AP	X0246185	CITIBANK	03/10/25	03/13/25	CAR RENTAL	474.79
04-08	AP	X0246185	CITIBANK	03/24/25	03/27/25	CAR RENTAL	247.40
04-14	AP	X0247937	CHAVARIN, CHRISTIAN E.	02/13/25	02/25/25	PRIVATE AUTO MILEAGE	13.54
04-14	AP	X0247937	CHAVARIN, CHRISTIAN E.	02/13/25	02/13/25	PARKING	4.99
04-14	AP	X0247958	CHAVARIN, CHRISTIAN E.	03/09/25	03/28/25	PRIVATE AUTO MILEAGE	25.23
04-16	AP	X0247926	NIELSEN, MICHAEL A.	03/09/25	03/28/25	PRIVATE AUTO MILEAGE	59.67
04-17	AP	X0226231	SIDHU, GABRIELLA I.	03/01/25	03/27/25	PRIVATE AUTO MILEAGE	91.92
04-17	AP	X0244892	CITIBANK -USC TRANSP T2 MOBILEPAY	03/06/25	03/06/25	PARKING	20.50
04-28	AP	01828400	HON JIMMY GOMEZ	03/01/25	03/31/25	LODGING	990.00
04-28	AP	01828400	HON JIMMY GOMEZ	03/01/25	03/31/25	MEALS	477.14
05-06	AP	X0254246	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-06	AP	X0254246	CITIBANK	03/31/25	04/03/25	CAR RENTAL	185.55
05-06	AP	X0254246	CITIBANK	04/07/25	04/11/25	CAR RENTAL	223.15
05-06	AP	X0254246	CITIBANK	04/14/25	04/21/25	CAR RENTAL	777.41
05-06	AP	X0254315	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-06	AP	X0254315	CITIBANK	04/02/25	04/02/25	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. JIMMY GOMEZ—Con.						
05-06	AP	X0254315	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,009.30
05-06	AP	X0254315	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	588.30
05-06	AP	X0254315	CITIBANK	04/07/25 04/07/25	WI-FI ON TRAVEL	29.00
05-06	AP	X0254315	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	250.00
05-06	AP	X0254315	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	250.00
05-06	AP	X0254315	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	250.00
05-07	AP	X0250317	PAZ JR, CARLOS	04/14/25 04/14/25	MEALS	11.80
05-07	AP	X0250317	PAZ JR, CARLOS	04/15/25 04/15/25	MEALS	37.86
05-07	AP	X0250317	PAZ JR, CARLOS	04/17/25 04/17/25	MEALS	25.70
05-07	AP	X0250317	PAZ JR, CARLOS	04/18/25 04/18/25	MEALS	13.20
05-07	AP	X0250317	PAZ JR, CARLOS	04/21/25 04/21/25	GASOLINE	61.05
05-07	AP	X0250317	PAZ JR, CARLOS	04/18/25 04/18/25	PARKING	18.00
05-13	AP	X0255177	PAZ JR, CARLOS	04/16/25 04/21/25	LODGING	1,394.25
05-13	AP	X0255177	PAZ JR, CARLOS	04/16/25 04/21/25	PARKING	292.50
05-14	AP	X0256598	ARAGON, IVETTE R.	01/09/25 01/30/25	PRIVATE AUTO MILEAGE	153.52
05-21	AP	X0257312	ARAGON, IVETTE R.	02/01/25 02/21/25	PRIVATE AUTO MILEAGE	64.85
05-22	AP	X0253886	CITIBANK	04/14/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	1,943.94
05-22	AP	X0253886	CITIBANK	05/19/25 05/25/25	AIRFARE COMMERCIAL TRANSPORT	610.59
05-22	AP	X0253886	CITIBANK	04/14/25 04/16/25	LODGING	887.72
05-22	AP	X0253886	CITIBANK	04/16/25 04/17/25	LODGING	267.25
05-22	AP	X0253886	CITIBANK	04/17/25 04/21/25	LODGING	1,069.00
05-22	AP	X0253886	CITIBANK	04/14/25 04/16/25	PARKING	127.60
05-23	AP	X0257377	ARAGON, IVETTE R.	03/01/25 03/28/25	PRIVATE AUTO MILEAGE	147.92
05-27	AP	X0258816	SIDHU, GABRIELLA I.	03/31/25 03/31/25	PRIVATE AUTO MILEAGE	2.45
05-28	AP	01835051	HON JIMMY GOMEZ	04/01/25 04/30/25	LODGING	1,068.93
05-28	AP	01835051	HON JIMMY GOMEZ	04/01/25 04/30/25	MEALS	644.00
05-29	AP	X0258817	SIDHU, GABRIELLA I.	04/11/25 04/28/25	PRIVATE AUTO MILEAGE	70.13
05-29	AP	X0258817	SIDHU, GABRIELLA I.	04/28/25 04/28/25	PARKING	38.50
06-03	AP	X0262325	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-03	AP	X0262332	CITIBANK	05/12/25 05/22/25	CAR RENTAL	665.20
06-05	AP	X0263159	NIELSEN, MICHAEL A.	05/18/25 05/18/25	PRIVATE AUTO MILEAGE	33.34
06-06	AP	X0251250	SIDHU, GABRIELLA I.	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	136.74
06-06	AP	X0251250	SIDHU, GABRIELLA I.	05/16/25 05/16/25	PARKING	38.50
06-18	AP	X0261612	CITIBANK -PCI L229 WORLDPORT LOS AN	05/09/25 05/09/25	PARKING	4.00
06-24	AP	X0264156	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-24	AP	X0264156	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0264156	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	514.49
06-24	AP	X0264156	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0264156	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	338.49
06-24	AP	X0264156	CITIBANK	04/28/25 05/08/25	CAR RENTAL	667.01
06-24	AP	X0264156	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	250.00
06-24	AP	X0264156	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	250.00
06-24	AP	X0264156	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	250.00

06-24	AP	X0264156	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	179.00
							TRAVEL TOTALS:
							26,365.62
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825346	JOHN HANCOCK LIFE INSURANCE CO USA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
04-17	AP	X0244892	CITIBANK -EVOICE SERVICES	02/23/25	03/22/25	UTILITIES	137.00
04-17	AP	X0244892	CITIBANK -MX 3030 RESTAURANT	03/09/25	03/09/25	EQUIP RENTAL (EFF 1/3/03)	440.00
04-17	AP	X0244892	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	211.23
04-25	GL	MED0142228	.....	04/09/25	04/09/25	HIR GRAPHICS (TRANSFER)	170.00
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)	131.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,532.29
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	800.00
05-01	AP	X0252727	THE AEJ GROUP LLC	04/25/25	04/25/25	UTILITIES	500.00
05-13	AP	X0254784	THE AEJ GROUP LLC	04/30/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,750.00
05-16	AP	01832243	JOHN HANCOCK LIFE INSURANCE CO USA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
05-28	GL	MED0142993	.....	04/30/25	05/13/25	HIR GRAPHICS (TRANSFER)	204.00
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)	131.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,425.30
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,532.86
06-16	AP	01838712	JOHN HANCOCK LIFE INSURANCE CO USA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
06-18	AP	X0261612	CITIBANK -EVOICE SERVICES	04/23/25	05/22/25	UTILITIES	137.00
06-18	AP	X0261612	CITIBANK -LAZ PARKING M17505SUBSCR	05/01/25	05/31/25	DISTRICT OFFICE PARKING	300.00
06-18	AP	X0261612	CITIBANK -MX 3030 RESTAURANT	05/18/25	05/18/25	EQUIP RENTAL (EFF 1/3/03)	440.00
06-18	AP	X0261612	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	56.64
06-18	AP	X0261612	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	253.63
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)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,349.33
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
06-25	GL	MED0143622	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	205.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							40,792.64
PRINTING AND REPRODUCTION							
04-03	AP	X0244091	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	507.50
04-28	AP	X0245151	CITIBANK -FACEBK 8ER3QSCLS2	03/26/25	03/27/25	ADVERTISEMENTS	138.00
04-28	AP	X0245151	CITIBANK -FACEBK 8JEQDKLLS2	03/26/25	03/27/25	ADVERTISEMENTS	152.00
04-28	AP	X0245151	CITIBANK -FACEBK KD7SDK8LS2	03/26/25	03/27/25	ADVERTISEMENTS	138.00
04-28	AP	X0245151	CITIBANK -FACEBK XUZEUYLS2	02/10/25	02/11/25	ADVERTISEMENTS	68.89
05-22	AP	X0253886	CITIBANK	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	18.50
06-04	AP	X0253403	CITIBANK -FACEBK TZMK6MULS2	03/26/25	03/27/25	ADVERTISEMENTS	71.00
							PRINTING AND REPRODUCTION TOTALS:
							1,093.89
OTHER SERVICES							
04-02	AP	X0243994	WESTEL COMMUNICATIONS	03/14/25	03/14/25	EQUIPMENT INSTALLATION	2,975.00
04-07	AP	X0240774	CITIBANK -ADOBE ADOBE	02/12/25	03/11/25	TECHNOLOGY SERVICE CONTRACTS	74.19
04-08	AP	X0246513	AMERICAN LANGUAGE SERVICES	03/28/25	03/28/25	TRANSLATN AND INTERPRET SERV	395.00
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	X0246568	CITIBANK -APPLE.COM/BILL	03/20/25	04/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-16	AP	01824809	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY GOMEZ—Con.						
04-17	AP	X0244892	CITIBANK -YOUR CLEANERS ONLINE.C	03/17/25 03/17/25	LAUNDRY SERVICES	28.00
04-21	AP	X0248513	CITIBANK -APPLE.COM/BILL	03/20/25 04/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-05	AP	X0249854	NIELSEN, MICHAEL A.	04/14/25 04/14/25	NON-TECHNOLOGY SERVICE CONTR	364.35
05-13	AP	X0256412	CITIBANK -APPLE.COM/BILL	04/20/25 05/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-13	AP	X0256459	CITIBANK -APPLE.COM/BILL	04/20/25 05/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01831718	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
06-03	AP	X0259967	NIELSEN, MICHAEL A.	04/01/25 04/01/25	JANITORIAL AND MAINT SERV	15.00
06-04	AP	X0253403	CITIBANK -ADOBE ADOBE	04/12/25 05/11/25	TECHNOLOGY SERVICE CONTRACTS	74.19
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01838195	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-24	AP	X0267518	CITIBANK -ADOBE ADOBE	05/12/25 06/11/25	TECHNOLOGY SERVICE CONTRACTS	74.19
06-24	AP	X0267518	CITIBANK -APPLE.COM/BILL	05/20/25 06/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
					OTHER SERVICES TOTALS:	12,122.92
SUPPLIES AND MATERIALS						
04-14	AP	X0246568	CITIBANK -SLACK T089KH8JET	02/23/25 03/23/25	SOFTWARE LESS THAN \$500	3.91
04-14	AP	X0246568	CITIBANK -SLACK T089KH8JET	03/23/25 04/22/25	SOFTWARE LESS THAN \$500	111.53
04-14	AP	X0246568	CITIBANK -VERIZON WRLS D6248-01	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	82.45
04-14	AP	X0246568	CITIBANK -VERIZON WRLS D6248-01	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	19.97
04-17	AP	X0229131	CITIBANK -D J WSJ	01/14/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L	6.36
04-17	AP	X0237120	CITIBANK -D J WSJ	02/14/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	6.36
04-17	AP	X0238887	CITIBANK -WATER COFFEE DELIVERY	01/24/25 02/03/25	WATER	61.23
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL 294PV8M73	03/25/25 03/25/25	FOOD & BEVERAGE	122.51
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL 7T3BI4HH3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	41.60
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL 994PT53S3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	64.98
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL AV3XT4143	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	217.00
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL DC0JK3L03	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	22.97
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL KR5ZF4M63	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	19.82
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL PV2158843	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	66.59
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL QZ2QA69N3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	62.07
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL R549C5P63	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	83.96
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL RCOFT41N3	03/24/25 03/24/25	FOOD & BEVERAGE	122.51
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL S65EF5013	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	40.62
04-17	AP	X0244892	CITIBANK -AMAZON MKTPL Y05WX8A53	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	10.32
04-17	AP	X0244892	CITIBANK -BEST BUY 00001834	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	9.00
04-17	AP	X0244892	CITIBANK -ECANVASSER	03/27/25 04/27/25	SOFTWARE LESS THAN \$500	199.00
04-17	AP	X0244892	CITIBANK -IN CIPOTA COFFEE	03/28/25 03/28/25	FOOD & BEVERAGE	497.50
04-17	AP	X0244892	CITIBANK -MX 3030 RESTAURANT	03/09/25 03/09/25	FOOD & BEVERAGE	272.00
04-17	AP	X0244892	CITIBANK -SQ LA MONARCA BAKERY	03/09/25 03/09/25	FOOD & BEVERAGE	44.85
04-21	AP	X0248513	CITIBANK -AMAZON MKTPL BN57W5QK3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	539.00
04-21	AP	X0248513	CITIBANK -AMAZON MKTPL QX20A2AS3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	209.93
04-24	AP	X0250441	HAGUE QUALITY WATER OF MD INC	04/15/25 07/15/25	WATER	189.00
04-28	AP	X0245151	CITIBANK -ADOBE ADOBE	03/12/25 04/11/25	SOFTWARE LESS THAN \$500	74.19

04-28	AP	X0245151	CITIBANK -AMAZON MKTPL 876ME4MT3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	83.07
04-28	AP	X0245151	CITIBANK -D J WSJ	03/14/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	6.36
04-28	AP	X0245151	CITIBANK -FTP FINANCIAL TIMES	03/19/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	39.00
04-28	AP	X0245151	CITIBANK -OPENAI CHATGPT SUBSCR	03/27/25	04/27/25	SOFTWARE LESS THAN \$500	21.20
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)	1,972.65
05-13	AP	X0256412	CITIBANK -OPENAI CHATGPT SUBSCR	04/27/25	05/27/25	SOFTWARE LESS THAN \$500	21.20
05-13	AP	X0256412	CITIBANK -SLACK T089KH8JET	04/23/25	05/22/25	SOFTWARE LESS THAN \$500	201.04
05-13	AP	X0256459	CITIBANK -FTP FINANCIAL TIMES	04/19/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	39.00
05-13	AP	X0256459	CITIBANK -OTTER.AI	04/16/25	04/16/26	SOFTWARE LESS THAN \$500	99.99
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-1,964.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	814.66
06-04	AP	X0253403	CITIBANK -BUFFER PLAN	04/03/25	04/03/26	SOFTWARE LESS THAN \$500	445.20
06-04	AP	X0253403	CITIBANK -D J WSJ	04/10/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	6.36
06-18	AP	X0261612	CITIBANK -AMAZON MKTPL NB72760V1	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	65.95
06-18	AP	X0261612	CITIBANK -Amazon.com NB0004E10	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	34.98
06-18	AP	X0261612	CITIBANK -ECANVASSER	05/27/25	06/27/25	SOFTWARE LESS THAN \$500	199.00
06-18	AP	X0261612	CITIBANK -MX 3030 RESTAURANT	05/18/25	05/18/25	FOOD & BEVERAGE	282.48
06-24	AP	X0267518	CITIBANK -AT&T 16289 78XG	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	21.20
06-24	AP	X0267518	CITIBANK -B&H PHOTO 800-606-6969	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	91.21
06-24	AP	X0267518	CITIBANK -SLACK T089KH8JET	05/23/25	06/23/25	SOFTWARE LESS THAN \$500	180.24
06-24	AP	X0267518	CITIBANK -VERIZON WRLS D6248-01	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	18.73
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	2,904.91
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,689.66
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
06-24	AP	X0266730	QUADIENT INC	04/21/25	04/21/25	MAINTENANCE / REPAIRS	121.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	222.47
						EQUIPMENT TOTALS:	788.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,404.68
						OFFICE TOTALS:	433,404.68
2024 HON. JIMMY GOMEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-27	AP	01829293	UPS	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	10.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.29
SUPPLIES AND MATERIALS							
04-29	GL	RMS0142384	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	2,159.95
						SUPPLIES AND MATERIALS TOTALS:	2,159.95
EQUIPMENT							
04-29	GL	RMS0142384	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,885.87
05-07	AP	01829733	CDW GOVERNMENT LLC	04/28/25	04/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,552.12
05-07	AP	01829733	CDW GOVERNMENT LLC	04/28/25	04/28/25	WARRANTIES QTY - 3	1,287.99
06-27	AP	01842234	CDW GOVERNMENT LLC	05/21/25	05/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,775.15
06-27	AP	01842234	CDW GOVERNMENT LLC	05/21/25	05/21/25	WARRANTIES QTY - 3	563.04
06-27	AP	01842234	CDW GOVERNMENT LLC	05/21/25	05/21/25	WARRANTIES QTY - 5	938.40
						EQUIPMENT TOTALS:	28,002.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY GOMEZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,172.81
					OFFICE TOTALS:	30,172.81
INTERN ALLOWANCES						
2025 HON. JIMMY GOMEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,516.85
					INTERN ALLOWANCES TOTALS:	32,516.85
					OFFICE TOTALS:	32,516.85
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BERNAL, ANTHONY					04/01/25 05/07/25 DISTRICT OFFICE PAID INTERN -	1,437.86
DENAULT, CLAIRE					04/01/25 05/10/25 PAID INTERN - HOUSE PROGRAM	2,331.43
FRANCO, DANIELA					04/01/25 04/30/25 DISTRICT OFFICE PAID INTERN -	1,165.83
FRANCO, DANIELA					05/01/25 05/07/25 COMMUNICATIONS ASSISTANT	272.03
HURD, LONDON					05/20/25 06/30/25 PAID INTERN - HOUSE PROGRAM	2,390.53
LISS, AIDAN P.					05/12/25 06/30/25 DISTRICT OFFICE PAID INTERN -	1,904.19
OLEARY, DONOVAN					04/01/25 05/10/25 PAID INTERN - HOUSE PROGRAM	2,331.43
PEREZ-PACHECO, JULIA					06/16/25 06/30/25 DISTRICT OFFICE PAID INTERN -	582.92
POWELL, JUDE A.					05/27/25 06/30/25 PAID INTERN - HOUSE PROGRAM	1,982.39
					PERSONNEL COMPENSATION TOTALS:	14,398.61
					INTERN ALLOWANCES TOTALS:	14,398.61
					OFFICE TOTALS:	14,398.61
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,936.67
					PERSONNEL COMPENSATION	587,319.42
					TRAVEL	44,148.34
					RENT, COMMUNICATION, UTILITIES	50,825.78
					PRINTING AND REPRODUCTION	49,760.68
					OTHER SERVICES	34,497.50
					SUPPLIES AND MATERIALS	24,739.50
					EQUIPMENT	6,072.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,300.13
					OFFICE TOTALS:	812,300.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	210.65

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04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	66.35	
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-75.35	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	169.13	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	14,270.16	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	379.18	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-29.10	
							FRANKED MAIL TOTALS:	14,991.02
PERSONNEL COMPENSATION								
			CHONG, KELLIE K.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99	
			FALCON, JALEN R.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	30,000.00	
			FERLAND, KATHLEEN S.	04/01/25	06/30/25	SHARED EMPLOYEE	6,375.00	
			GARZA JR, ROBERTO	04/01/25	06/30/25	REGIONAL DISTRICT DIRECTOR	12,999.99	
			GULICK, ALYSSA A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,250.00	
			JUNG, ELYSIA Z.	04/01/25	06/30/25	PRESS FELLOW	11,250.00	
			MARQUEZ, JESSIKA W.	04/01/25	06/30/25	FORT STOCKTON REGIONAL DIRECTO	15,666.67	
			MARQUEZ, JESSIKA W.	05/01/25	05/01/25	FORT STOCKTON REGIONAL DIRECTO (OTHER COMPENSATION)	5,000.00	
			MERCER, AMANDA C.	04/01/25	06/30/25	CASEWORKER/VETERANS AFFAIRS LI	16,250.01	
			MONTANO, MARIO D.	04/01/25	06/30/25	CONSTITUENT FIELF REPRESENTATI	11,250.00	
			PRIETO,CESAR A	04/01/25	06/30/25	CHIEF OF STAFF	41,250.00	
			RAY, PIERSON D.	04/01/25	06/30/25	FIELD REPRESENTATIVE	11,250.00	
			ROSENWINKEL, JOSEPH C.	04/01/25	06/30/25	OPERATIONS DIRECTOR	17,499.99	
			SANTOS, REGINA A.	04/01/25	06/30/25	REGIONAL DISTRICT DIRECTOR	17,000.01	
			SHIPKEY, BENJAMIN A.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT/GRAN	15,750.00	
			SMITH, BRITTNEY E.	04/01/25	06/30/25	MIL/VET ADVOCATE & CASEWORKER	17,499.99	
			VILLARREAL, RENE A.	04/01/25	06/30/25	CONSTITUENT SERVICES CASEWORKE	15,000.00	
			ZAMS,KELLY L	04/01/25	06/30/25	SHARED EMPLOYEE	500.01	
							PERSONNEL COMPENSATION TOTALS:	295,791.66
TRAVEL								
04-03	AP	X0244123	PRIETO, CESAR A.	01/27/25	02/26/25	CAR RENTAL	1,532.78	
04-03	AP	X0244123	PRIETO, CESAR A.	02/26/25	03/24/25	CAR RENTAL	1,549.74	
04-03	AP	X0244123	PRIETO, CESAR A.	02/06/25	02/06/25	GASOLINE	52.25	
04-03	AP	X0244123	PRIETO, CESAR A.	02/23/25	02/23/25	GASOLINE	40.00	
04-03	AP	X0244123	PRIETO, CESAR A.	03/10/25	03/10/25	GASOLINE	35.94	
04-03	AP	X0244675	SMITH, BRITTNEY E.	03/19/25	03/22/25	CAR RENTAL	426.65	
04-11	AP	X0244669	SMITH, BRITTNEY E.	02/28/25	03/03/25	CAR RENTAL	409.12	
04-14	AP	X0244024	MARQUEZ, JESSIKA W.	03/21/25	03/21/25	MEALS	24.60	
04-14	AP	X0244024	MARQUEZ, JESSIKA W.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	112.59	
04-14	AP	X0247954	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	272.00	
04-14	AP	X0247954	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	317.00	
04-14	AP	X0247954	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
04-14	AP	X0247954	CITIBANK	03/12/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	600.61	
04-14	AP	X0247954	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	276.48	
04-14	AP	X0247954	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	276.48	
04-14	AP	X0247954	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
04-14	AP	X0247954	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
04-17	AP	X0245247	CITIBANK	02/19/25	02/20/25	LODGING	129.25	
04-17	AP	X0245247	CITIBANK	03/02/25	03/03/25	LODGING	237.12	
04-17	AP	X0245247	CITIBANK	03/12/25	03/15/25	LODGING	646.62	
04-17	AP	X0245247	CITIBANK	03/19/25	03/22/25	LODGING	387.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
04-17	AP	X0245247	CITIBANK	03/19/25 03/22/25	PARKING	103.92
04-24	AP	X0248939	GARZA JR, ROBERTO	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	142.06
04-24	AP	X0250308	PRIETO, CESAR A.	03/24/25 04/11/25	CAR RENTAL	968.88
04-24	AP	X0250308	PRIETO, CESAR A.	03/31/25 03/31/25	GASOLINE	47.41
04-24	AP	X0250308	PRIETO, CESAR A.	04/07/25 04/07/25	GASOLINE	33.51
04-28	AP	01828370	HON. TONY GONZALES	03/01/25 03/31/25	LODGING	2,484.00
04-28	AP	01828370	HON. TONY GONZALES	03/01/25 03/31/25	MEALS	943.00
04-28	AP	X0249456	FALCON, JALEN R.	04/02/25 04/20/25	PRIVATE AUTO MILEAGE	2,091.43
05-28	AP	01835303	HON. TONY GONZALES	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835303	HON. TONY GONZALES	04/01/25 04/30/25	MEALS	644.00
05-31	AP	X0253704	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-31	AP	X0253704	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-31	AP	X0253704	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-31	AP	X0253704	CITIBANK	04/17/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	830.59
05-31	AP	X0253704	CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	259.01
05-31	AP	X0253704	CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	-16.70
05-31	AP	X0253704	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	885.60
05-31	AP	X0253704	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	779.18
05-31	AP	X0253704	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-31	AP	X0253704	CITIBANK	04/14/25 04/15/25	LODGING	220.00
05-31	AP	X0253704	CITIBANK	04/20/25 04/25/25	LODGING	646.25
05-31	AP	X0253704	CITIBANK	04/15/25 04/15/25	MEALS	6.49
05-31	AP	X0253704	CITIBANK	04/20/25 04/25/25	PARKING	173.20
06-02	AP	X0261077	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	664.68
06-03	AP	X0262578	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	-478.88
06-03	AP	X0262578	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	300.30
06-03	AP	X0262578	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	300.30
06-12	AP	X0264862	PRIETO, CESAR A.	04/28/25 05/22/25	CAR RENTAL	1,301.63
06-12	AP	X0264862	PRIETO, CESAR A.	05/05/25 05/05/25	GASOLINE	51.01
06-12	AP	X0264862	PRIETO, CESAR A.	05/15/25 05/15/25	GASOLINE	40.23
06-12	AP	X0264862	PRIETO, CESAR A.	05/19/25 05/19/25	GASOLINE	41.18
06-13	AP	X0263106	MARQUEZ, JESSIKA W.	05/28/25 05/28/25	MEALS	24.90
06-13	AP	X0263106	MARQUEZ, JESSIKA W.	05/29/25 05/29/25	MEALS	19.44
06-13	AP	X0263106	MARQUEZ, JESSIKA W.	05/28/25 05/29/25	PRIVATE AUTO MILEAGE	158.21
06-26	AP	01842042	HON. TONY GONZALES	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01842042	HON. TONY GONZALES	05/01/25 05/31/25	MEALS	943.00
					TRAVEL TOTALS:	27,900.91
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825219	ALFONSO BORREGO III	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-21	AP	X0249479	ZAMS, KELLY L.	03/07/25 04/06/25	UTILITIES	492.58
04-23	AP	X0244957	CITIBANK -FuboTV Inc	03/01/25 03/31/25	UTILITIES	117.04
04-23	AP	X0244957	CITIBANK -GOOGLE YouTube TV	03/24/25 04/23/25	UTILITIES	87.97
04-28	AP	01825434	JAMOB LLC SHAVANO CENTER I SERIES	04/01/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,482.67

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)	169.67
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	810.33
05-08	AP	01830054	SOUTHWEST TEXAS JUNIOR COLLEGE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-08	AP	01830055	SOUTHWEST TEXAS JUNIOR COLLEGE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-08	AP	01830056	SOUTHWEST TEXAS JUNIOR COLLEGE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-08	AP	01830057	SOUTHWEST TEXAS JUNIOR COLLEGE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-08	AP	X0255277	ZAMS, KELLY L	03/02/25	04/01/25	UTILITIES	1,753.68
05-16	AP	01832125	ALFONSO BORREGO III	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01832330	JIAMOB LLC SHAVANO CENTER I SERIES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,202.50
05-16	AP	01832414	SOUTHWEST TEXAS JUNIOR COLLEGE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-27	AP	X0253310	CITIBANK -FuboTV Inc	04/01/25	04/30/25	UTILITIES	117.64
05-27	AP	X0253310	CITIBANK -GOOGLE YouTube TV	04/24/25	05/23/25	UTILITIES	87.97
05-27	AP	X0259081	CITIBANK -FuboTV Inc	02/01/25	02/28/25	UTILITIES	111.28
05-28	GL	MED0142993	.....	05/06/25	05/20/25	HIR GRAPHICS (TRANSFER)	110.00
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)	124.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	174.67
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	6,018.33
05-29	AP	X0259752	ZAMS, KELLY L	04/07/25	05/06/25	UTILITIES	492.57
06-10	AP	X0243507	CITIBANK -FEDEX482132585	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	17.84
06-10	AP	X0243507	CITIBANK -FEDEX482995107	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	21.53
06-16	AP	01838596	ALFONSO BORREGO III	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01838799	JIAMOB LLC SHAVANO CENTER I SERIES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,202.50
06-16	AP	01838888	SOUTHWEST TEXAS JUNIOR COLLEGE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-18	AP	X0267397	ZAMS, KELLY L	04/02/25	05/01/25	UTILITIES	1,789.01
06-18	AP	X0267397	ZAMS, KELLY L	05/02/25	06/01/25	UTILITIES	1,753.68
06-24	AP	X0261324	CITIBANK -FEDEX489830221	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	11.94
06-24	AP	X0261324	CITIBANK -FuboTV Inc	04/30/25	05/29/25	UTILITIES	117.64
06-24	AP	X0261324	CITIBANK -GOOGLE YouTube TV	05/24/25	06/23/25	UTILITIES	87.97
06-24	AP	X0261324	CITIBANK -USPS PO 1050091422	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	12.05
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)	168.67
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	730.28
06-25	GL	MED0143622	.....	05/09/25	05/09/25	HIR GRAPHICS (TRANSFER)	70.00
06-30	AP	X0268533	ZAMS, KELLY L	05/07/25	06/06/25	UTILITIES	492.58
RENT, COMMUNICATION, UTILITIES TOTALS:							33,312.59
PRINTING AND REPRODUCTION							
04-23	AP	X0244957	CITIBANK -ASSC TEXAS NEWSPAPERS	03/11/25	03/11/25	ADVERTISEMENTS	729.00
04-28	AP	X0250519	ZAMS, KELLY L	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-28	AP	X0250519	ZAMS, KELLY L	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	277.50
04-28	AP	X0250519	ZAMS, KELLY L	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-01	AP	X0251742	DEVINE NEWS INC	04/23/25	04/23/25	ADVERTISEMENTS	780.00
05-01	AP	X0252655	JAVIER ALBERTO MARTINEZ JR	04/15/25	04/15/25	ADVERTISEMENTS	200.00
05-22	AP	01830906	PUBLIC PRINTER	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-22	AP	01830906	PUBLIC PRINTER	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-27	AP	X0258095	PECOS RADIO CO INC	04/21/25	04/30/25	ADVERTISEMENTS	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
05-27	AP	X0258619	PECOS RADIO CO INC	04/21/25 04/30/25	ADVERTISEMENTS	420.00
05-27	AP	X0258648	KICKIN COUNTRY BROADCASTING	04/18/25 04/28/25	ADVERTISEMENTS	480.00
05-31	AP	X0258750	ZAMS, KELLY L.	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-31	AP	X0258750	ZAMS, KELLY L.	04/18/25 04/18/25	ADVERTISEMENTS	300.00
05-31	AP	X0258750	ZAMS, KELLY L.	04/23/25 04/23/25	ADVERTISEMENTS	289.00
05-31	AP	X0258750	ZAMS, KELLY L.	04/24/25 04/24/25	ADVERTISEMENTS	1,584.00
06-02	AP	X0260708	FT STOCKTON RADIO CO INC	04/23/25 05/06/25	ADVERTISEMENTS	720.00
06-02	AP	X0260709	FT STOCKTON RADIO CO INC	04/23/25 05/06/25	ADVERTISEMENTS	600.00
06-04	AP	X0260712	ZAMS, KELLY L.	03/06/25 03/06/25	ADVERTISEMENTS	842.00
06-09	AP	X0264164	UVALDE LEADER-NEWS	04/27/25 04/27/25	ADVERTISEMENTS	1,005.00
06-10	AP	X0243507	CITIBANK -CUSTOMINK LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	1,003.03
06-11	AP	X0265115	ZAMS, KELLY L.	05/20/25 05/20/25	FRANKABLE PRINTING & REPROD	12,827.03
06-13	AP	X0265768	IHEART MEDIA ENTERTAINMENT INC	05/28/25 06/08/25	ADVERTISEMENTS	7,800.00
06-17	AP	X0265969	ZAMS, KELLY L.	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-24	AP	X0261324	CITIBANK -ASSC TEXAS NEWSPAPERS	04/21/25 04/21/25	ADVERTISEMENTS	729.00
06-25	AP	X0267675	UVALDE LEADER-NEWS	06/01/25 06/01/25	ADVERTISEMENTS	941.00
06-30	AP	X0268525	ZAMS, KELLY L.	05/12/25 05/12/25	ADVERTISEMENTS	913.43
06-30	AP	X0268525	ZAMS, KELLY L.	05/12/25 06/08/25	ADVERTISEMENTS	7,450.00
06-30	AP	X0268533	ZAMS, KELLY L.	05/19/25 06/08/25	ADVERTISEMENTS	1,980.00
					PRINTING AND REPRODUCTION TOTALS:	42,623.07
OTHER SERVICES						
04-10	AP	X0247679	SENTRY SECURITY SERVICE LLC	04/01/25 04/30/25	SECURITY SERVICE	157.50
04-16	AP	01824386	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825373	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-08	AP	X0254822	SENTRY SECURITY SERVICE LLC	05/01/25 05/31/25	SECURITY SERVICE	157.50
05-16	AP	01831296	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832269	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	X0258097	SENTRY SECURITY SERVICE LLC	02/27/25 02/27/25	SECURITY SERVICE	1,520.00
06-02	AP	X0261040	SENTRY SECURITY SERVICE LLC	06/01/25 06/30/25	SECURITY SERVICE	157.50
06-16	AP	01837779	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838738	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	12,927.50
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829	.....	02/06/25 03/25/25	FRAMING (TRANSFER)	84.00
04-23	AP	X0244957	CITIBANK -AMAZON MKTPL GJ5840643	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	46.99
04-23	AP	X0244957	CITIBANK -Amazon.com 302Q29NL3	03/04/25 03/04/25	FOOD & BEVERAGE	57.12
04-23	AP	X0244957	CITIBANK -Amazon.com AZ77T5OE3	03/05/25 03/05/25	FOOD & BEVERAGE	21.96
04-23	AP	X0244957	CITIBANK -GANNETT MEDIA CO	03/14/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-23	AP	X0244957	CITIBANK -KINNEYCOUNTYPOST	03/18/25 03/17/26	PUBLICATIONS/REFERENCE MAT'L	25.00
04-23	AP	X0244957	CITIBANK -PAYPAL FRIONUECESC	03/20/25 03/19/26	PUBLICATIONS/REFERENCE MAT'L	30.00
04-23	AP	X0244957	CITIBANK -PAYPAL FRIONUECESC	03/21/25 03/20/26	PUBLICATIONS/REFERENCE MAT'L	44.00
04-23	AP	X0244957	CITIBANK -PAYPAL UVALDELEADE	03/19/25 03/18/26	PUBLICATIONS/REFERENCE MAT'L	49.00
04-23	AP	X0244957	CITIBANK -SAEXPNEWS-CIRC	03/14/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	44.00

04-23	AP	X0244957	CITIBANK -THE ECONOMIST	03/09/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	24.27
04-23	AP	X0244957	CITIBANK -THE ELDORADO SUCCESS	03/20/25	03/19/26	PUBLICATIONS/REFERENCE MAT'L	96.00
04-29	AP	X0250863	FALCON, JALEN R.	04/14/25	04/14/25	FOOD & BEVERAGE	119.35
04-29	AP	X0250863	FALCON, JALEN R.	04/15/25	04/15/25	FOOD & BEVERAGE	86.62
04-29	AP	X0250863	FALCON, JALEN R.	04/17/25	04/17/25	FOOD & BEVERAGE	67.22
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-142.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	618.52
05-08	AP	X0254861	CULLIGAN QUENCH	05/01/25	07/31/25	WATER	105.00
05-08	AP	X0255277	ZAMS, KELLY L.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	22.67
05-13	GL	FRM0142614	.....	02/26/25	04/15/25	FRAMING (TRANSFER)	34.00
05-27	AP	X0253310	CITIBANK -AMAZON MKTPL 435WR7XV3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	103.99
05-27	AP	X0253310	CITIBANK -AMAZON MKTPL 5I5DZ4493	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	93.78
05-27	AP	X0253310	CITIBANK -AMAZON MKTPL DD84L6BR3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	103.99
05-27	AP	X0253310	CITIBANK -AMAZON MKTPL N29CY2I02	04/24/25	04/24/25	FOOD & BEVERAGE	128.94
05-27	AP	X0253310	CITIBANK -AMAZON MKTPLCE PMTS	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	-93.78
05-27	AP	X0253310	CITIBANK -Amazon.com LP50383K3	04/07/25	04/07/25	FOOD & BEVERAGE	100.96
05-27	AP	X0253310	CITIBANK -GANNETT MEDIA CO	04/14/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-27	AP	X0253310	CITIBANK -IKEA 473136515	03/28/25	03/28/25	HABITATION EXPENSE	43.30
05-27	AP	X0253310	CITIBANK -OFFICE DEPOT #1079	03/28/25	03/28/25	HABITATION EXPENSE	400.49
05-27	AP	X0253310	CITIBANK -SAEXPNEWS-CIRC	04/14/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	44.00
05-27	AP	X0253310	CITIBANK -SP TEXAS MONTHLY	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	28.68
05-27	AP	X0253310	CITIBANK -SQ CAPITOL HILL FRAME &	04/16/25	04/16/25	HABITATION EXPENSE	625.47
05-27	AP	X0253310	CITIBANK -THE ECONOMIST	03/09/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	24.27
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	303.08
06-10	AP	X0243507	CITIBANK -BESTBUYCOM807026987735	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	129.00
06-24	AP	X0261324	CITIBANK -ALPINE AVALANCHE	05/22/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L	42.00
06-24	AP	X0261324	CITIBANK -AMAZON MKTPL NB8IH9KZ2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	140.67
06-24	AP	X0261324	CITIBANK -AMAZON MKTPL NI5FO4OT1	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	314.97
06-24	AP	X0261324	CITIBANK -AMAZON MKTPL NZ62G6TP2	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	29.44
06-24	AP	X0261324	CITIBANK -Amazon.com	05/28/25	05/28/25	FOOD & BEVERAGE	-45.49
06-24	AP	X0261324	CITIBANK -Amazon.com NB7W73K02	04/30/25	04/30/25	HABITATION EXPENSE	11.99
06-24	AP	X0261324	CITIBANK -Amazon.com NZ1BK05I0	05/22/25	05/22/25	FOOD & BEVERAGE	52.55
06-24	AP	X0261324	CITIBANK -Amazon.com NZ1SJ9GG0	05/22/25	05/22/25	FOOD & BEVERAGE	45.49
06-24	AP	X0261324	CITIBANK -Amazon.com NZ7LZ93M2	05/12/25	05/12/25	FOOD & BEVERAGE	14.97
06-24	AP	X0261324	CITIBANK -FORT STOCKTON PIONEER	05/22/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L	41.00
06-24	AP	X0261324	CITIBANK -GANNETT MEDIA CO	05/14/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-24	AP	X0261324	CITIBANK -OTTER AI	05/08/25	05/08/26	SOFTWARE LESS THAN \$500	105.99
06-24	AP	X0261324	CITIBANK -OZONASTOCKMAN	05/22/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L	46.00
06-24	AP	X0261324	CITIBANK -SAEXPNEWS-CIRC	05/14/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-24	AP	X0261324	CITIBANK -THE ECONOMIST	05/09/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	26.39
06-24	AP	X0261324	CITIBANK -THE ELDORADO SUCCESS	05/13/25	05/12/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-24	AP	X0261324	CITIBANK -WEST TEXAN MEDIA GROUP	05/20/25	05/19/26	PUBLICATIONS/REFERENCE MAT'L	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	837.77
SUPPLIES AND MATERIALS TOTALS:							5,274.20
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	137.00
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	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:
						2,173.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						434,993.95
						OFFICE TOTALS:
						434,993.95
2024 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-24	AP	X0249347	CITIBANK -BSL GEM LASER EXPRESS	04/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO
						98.38
04-24	AP	X0249347	CITIBANK -BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO
						108.73
04-24	AP	X0249347	CITIBANK -BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO
						55.16
06-24	AP	X0266670	CITIBANK -BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO
						84.40
						PRINTING AND REPRODUCTION TOTALS:
						346.67
SUPPLIES AND MATERIALS						
04-23	AP	X0244957	CITIBANK -TVEYES INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L
						1,500.00
						SUPPLIES AND MATERIALS TOTALS:
						1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,846.67
						OFFICE TOTALS:
						1,846.67
INTERN ALLOWANCES						
2025 HON. TONY GONZALES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,099.99
					INTERN ALLOWANCES TOTALS:	30,099.99
					OFFICE TOTALS:	30,099.99
						15,716.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRAME, BELLA R.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	933.33
		HACKER, JAYMESON F.	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00
		HOLGUIN, MERCEDES L.	03/24/25	05/13/25	DISTRICT OFFICE PAID INTERN -	1,233.33
		OLIVA, DAVID O.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	2,250.00
		PARK, JUNWON J.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		RESENDIZ, HESSEL B.	04/07/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,100.00
		ROGERS, ASHLYNN A.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33
		RYAN, EMILY E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		SOEHL-ZELAYA, JAIZON J.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	2,333.33
		WRIGHT, HALEY N.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,800.00
						PERSONNEL COMPENSATION TOTALS:
						15,716.66
						INTERN ALLOWANCES TOTALS:
						15,716.66
						OFFICE TOTALS:
						15,716.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	167.30	62.88
PERSONNEL COMPENSATION	515,272.26	266,588.92
TRAVEL	13,827.15	9,306.61
RENT, COMMUNICATION, UTILITIES	20,291.90	14,916.81
PRINTING AND REPRODUCTION	5,886.11	5,260.01
OTHER SERVICES	23,400.00	11,700.00
SUPPLIES AND MATERIALS	17,285.32	13,136.66
EQUIPMENT	795.00	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,925.04	321,607.89
OFFICE TOTALS:	596,925.04	321,607.89

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		54.60	
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		-34.30	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		37.23	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		5.35	
								FRANKED MAIL TOTALS:	62.88
PERSONNEL COMPENSATION									
			ARMAZA, MAURICIO E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		20,750.01	
			BARAJAS, JOCELYNE	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		22,250.01	
			BENTSEN, LOUISE C	04/01/25	06/30/25	CHIEF OF STAFF		42,500.01	
			CAMACHO, RUTH L.	04/01/25	06/30/25	CASEWORKER		12,500.01	
			CARRILLO, PAULINA	04/01/25	06/30/25	OPERATIONS DIRECTOR/LEGISLATIV		21,249.99	
			GARZA, VICTOR R.	04/01/25	06/30/25	SENIOR OUTREACH COORDINATOR		15,750.00	
			GUTIERREZ, FAVIOLA V.	04/01/25	06/30/25	STAFF ASSISTANT - CASEWORKER		12,750.00	
			GUTIERREZ, GIGI	04/01/25	05/14/25	STAFF ASSISTANT		6,477.78	
			MARTINEZ, ALBERTO T	04/01/25	06/30/25	PART-TIME EMPLOYEE		9,999.99	
			MATAMOROS, LAURA	04/01/25	06/30/25	DISTRICT DIRECTOR		27,500.01	
			PHENIX, LUCILA H.	04/01/25	06/30/25	RECEPTIONIST-CASE WORKER		13,250.01	
			RANGEL, BRENDA M.	04/01/25	06/30/25	SENIOR CASE WORKER		19,250.01	
			ROJAS, JOSE P.	06/09/25	06/30/25	STAFF ASSISTANT		3,055.56	
			SCHILLER, SAMUEL J.	03/30/25	06/30/25	LEGISLATIVE ASSISTANT		17,694.43	
			STEVENS, KIMBERLY	04/01/25	06/30/25	SHARED EMPLOYEE		6,833.33	
			TORREZ, IVAN	04/15/25	06/30/25	LEGISLATIVE ASSISTANT		14,777.77	
								PERSONNEL COMPENSATION TOTALS:	266,588.92
TRAVEL									
04-11	AP	X0247366	MATAMOROS, LAURA	03/07/25	04/03/25	PRIVATE AUTO MILEAGE		553.01	
04-20	AP	X0249398	CAMACHO, RUTH L.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE		16.32	
04-21	AP	X0249395	CAMACHO, RUTH L.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE		19.51	
04-24	AP	X0244868	CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT		134.98	
04-24	AP	X0244868	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		-134.98	
04-24	AP	X0244868	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT		236.00	
04-24	AP	X0244868	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		606.01	
04-24	AP	X0244872	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT		-164.99	
04-24	AP	X0244872	CITIBANK	02/27/25	02/28/25	LODGING		93.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
04-24	AP	X0244872	CITIBANK	03/03/25 03/06/25	LODGING	529.38
04-24	AP	X0244872	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	49.07
04-24	AP	X0244872	CITIBANK	03/04/25 03/04/25	TAXI/RIDE SHARE	69.63
04-24	AP	X0244872	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	32.75
04-24	AP	X0244872	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	44.09
04-24	AP	X0250322	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	857.36
05-19	AP	X0229784	GARZA, VICTOR R	01/28/25 05/08/25	PRIVATE AUTO MILEAGE	1,091.63
05-23	AP	X0253976	CITIBANK	05/19/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	558.37
06-05	AP	X0263140	CAMACHO, RUTH L	05/21/25 05/21/25	PRIVATE AUTO MILEAGE	60.84
06-06	AP	X0263509	MATAMOROS, LAURA	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-06	AP	X0263509	MATAMOROS, LAURA	05/19/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	242.99
06-06	AP	X0263509	MATAMOROS, LAURA	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-06	AP	X0263509	MATAMOROS, LAURA	05/20/25 05/20/25	MEALS	45.59
06-09	AP	X0261758	CITIBANK	05/19/25 05/22/25	LODGING	1,507.35
06-09	AP	X0261758	CITIBANK	05/19/25 05/19/25	MEALS	28.50
06-09	AP	X0261758	CITIBANK	05/21/25 05/21/25	MEALS	34.56
06-09	AP	X0261758	CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE	32.00
06-09	AP	X0261758	CITIBANK	05/20/25 05/20/25	TAXI/RIDE SHARE	28.49
06-09	AP	X0261758	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	23.54
06-09	AP	X0261758	CITIBANK	05/22/25 05/22/25	PARKING	40.00
06-09	AP	X0263213	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	-1,037.36
06-09	AP	X0263213	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	483.00
06-09	AP	X0263213	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	-483.00
06-09	AP	X0263213	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	606.01
06-09	AP	X0263213	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	579.51
06-10	AP	X0261685	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	372.00
06-10	AP	X0261685	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	180.00
06-10	AP	X0261685	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	947.37
06-10	AP	X0261685	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	84.90
06-10	AP	X0261685	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	483.00
06-10	AP	X0261685	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	-483.00
06-10	AP	X0261685	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	-84.90
06-12	AP	X0263810	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	256.00
06-16	AP	X0265651	HON VICENTE GONZALEZ	01/24/25 01/24/25	TAXI/RIDE SHARE	54.97
06-16	AP	X0265651	HON VICENTE GONZALEZ	02/05/25 02/05/25	TAXI/RIDE SHARE	58.73
06-16	AP	X0265651	HON VICENTE GONZALEZ	02/07/25 02/07/25	TAXI/RIDE SHARE	55.12
06-16	AP	X0265651	HON VICENTE GONZALEZ	02/14/25 02/14/25	TAXI/RIDE SHARE	64.46
06-16	AP	X0265651	HON VICENTE GONZALEZ	02/24/25 02/24/25	TAXI/RIDE SHARE	210.65
06-16	AP	X0265651	HON VICENTE GONZALEZ	02/28/25 02/28/25	TAXI/RIDE SHARE	54.25
06-17	AP	X0265779	HON VICENTE GONZALEZ	03/08/25 03/08/25	TAXI/RIDE SHARE	26.91
06-17	AP	X0265779	HON VICENTE GONZALEZ	03/14/25 03/14/25	TAXI/RIDE SHARE	53.98
06-17	AP	X0265779	HON VICENTE GONZALEZ	04/27/25 04/27/25	TAXI/RIDE SHARE	39.61
06-17	AP	X0265779	HON VICENTE GONZALEZ	05/01/25 05/01/25	TAXI/RIDE SHARE	78.56
TRAVEL TOTALS:						9,306.61

RENT, COMMUNICATION, UTILITIES									
04-08	AP	X0247382	AT&T CORP	02/21/25	03/20/25	UTILITIES		191.32	
04-16	AP	01825455	CITY OF WESLACO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		218.00	
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)		1,603.60	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		476.80	
05-05	AP	X0244980	CITIBANK -ATT BILL PAYMENT	01/07/25	02/06/25	UTILITIES		894.54	
05-05	AP	X0244980	CITIBANK -ATT BUS PHONE PMT	01/07/25	02/06/25	UTILITIES		72.06	
05-05	AP	X0244980	CITIBANK -PY AFFORDABLE ATTIC SELF	03/01/25	03/31/25	TEMPORARY SPACE RENTAL		139.00	
05-05	AP	X0244980	CITIBANK -PY AFFORDABLE ATTIC SELF	03/12/25	04/11/25	TEMPORARY SPACE RENTAL		143.00	
05-05	AP	X0244980	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES		320.00	
05-15	AP	X0256812	CITIBANK -ATT BILL PAYMENT	02/07/25	03/06/25	UTILITIES		868.13	
05-15	AP	X0256812	CITIBANK -ATT BUS PHONE PMT	02/07/25	03/06/25	UTILITIES		72.06	
05-15	AP	X0256812	CITIBANK -PY AFFORDABLE ATTIC SELF	04/12/25	05/11/25	TEMPORARY SPACE RENTAL		143.00	
05-15	AP	X0256812	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES		320.00	
05-16	AP	01832351	CITY OF WESLACO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00	
05-16	AP	X0257404	AT&T CORP	03/21/25	04/20/25	UTILITIES		191.33	
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)		1,604.72	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		475.98	
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL		32.23	
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL		64.46	
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25	02/07/25	POSTAGE / COURIER / BOX RENTAL		8.00	
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL		28.96	
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL		33.86	
06-03	AP	X0253389	CITIBANK -PY AFFORDABLE ATTIC SELF	02/01/25	02/28/25	TEMPORARY SPACE RENTAL		139.00	
06-03	AP	X0253389	CITIBANK -PY AFFORDABLE ATTIC SELF	02/12/25	03/11/25	TEMPORARY SPACE RENTAL		143.00	
06-03	AP	X0253389	CITIBANK -PY AFFORDABLE ATTIC SELF	04/01/25	04/30/25	TEMPORARY SPACE RENTAL		139.00	
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL		17.69	
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL		95.19	
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL		60.65	
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL		74.50	
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL		16.92	
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL		138.19	
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		32.90	
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL		57.57	
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL		44.16	
06-06	AP	X0263812	AT&T CORP	04/21/25	05/20/25	UTILITIES		191.34	
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL		29.16	
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL		88.05	
06-09	AP	X0263216	CITIBANK -ATT BILL PAYMENT	03/07/25	04/06/25	UTILITIES		879.03	
06-09	AP	X0263216	CITIBANK -ATT BUS PHONE PMT	03/07/25	04/06/25	UTILITIES		72.06	
06-09	AP	X0263216	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES		320.00	
06-09	AP	X0263579	STEVENS, KIMBERLY	05/01/25	05/31/25	FRANKABLE TELECOM/TELETOWNHALL		1,652.08	
06-16	AP	01838826	CITY OF WESLACO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00	
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL		27.28	
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL		7.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
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)	1,617.84	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.98	
06-26	AP	X0261766	05/01/25 05/31/25	TEMPORARY SPACE RENTAL	139.00	
06-26	AP	X0261766	05/12/25 06/11/25	TEMPORARY SPACE RENTAL	143.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,916.81	
PRINTING AND REPRODUCTION						
04-10	AP	X0247364	02/01/25 02/28/25	ADVERTISEMENTS	1,048.41	
04-16	AP	X0248493	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	49.50	
04-24	AP	X0250428	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	49.50	
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	93.10	
05-05	AP	X0244980	02/05/25 02/06/25	ADVERTISEMENTS	17.70	
05-16	AP	X0256242	05/05/25 05/05/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-22	AP	01830906	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	84.36	
05-22	AP	01830906	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	84.36	
05-22	AP	01830906	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	84.36	
05-28	GL	MED0142993	02/06/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	33.30	
06-03	AP	X0253389	03/31/25 04/02/25	ADVERTISEMENTS	33.00	
06-03	AP	X0253389	04/01/25 04/04/25	ADVERTISEMENTS	41.00	
06-03	AP	X0253389	04/04/25 04/06/25	ADVERTISEMENTS	51.00	
06-03	AP	X0253389	04/05/25 04/07/25	ADVERTISEMENTS	57.00	
06-03	AP	X0253389	04/01/25 04/03/25	ADVERTISEMENTS	37.00	
06-03	AP	X0253389	03/31/25 04/01/25	ADVERTISEMENTS	33.00	
06-03	AP	X0253389	04/03/25 04/05/25	ADVERTISEMENTS	46.00	
06-10	AP	X0264109	04/01/25 04/30/25	ADVERTISEMENTS	3,316.42	
06-25	AP	X0267649	06/18/25 06/18/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-26	AP	X0261766	04/07/25 04/07/25	ADVERTISEMENTS	2.00	
PRINTING AND REPRODUCTION TOTALS:					5,260.01	
OTHER SERVICES						
04-16	AP	01824690	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP	01824762	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	01831600	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831671	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	01838077	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01838148	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					11,700.00	
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829	01/24/25 03/21/25	FRAMING (TRANSFER)	136.00	
04-08	AP	X0246965	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	239.00	
04-18	GL	GFT0142068	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	308.75	
04-24	AP	X0248496	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	14.75	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-51.00	

04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	527.13
05-01	AP	X0251326	ARMAZA, MAURICIO E.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	33.90
05-01	AP	X0251326	ARMAZA, MAURICIO E.	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	37.99
05-01	AP	X0251326	ARMAZA, MAURICIO E.	03/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	41.42
05-01	AP	X0251326	ARMAZA, MAURICIO E.	04/01/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	41.42
05-01	AP	X0252187	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/25	04/18/25	FOOD & BEVERAGE	40.99
05-05	AP	X0244980	CITIBANK -ADOBE ADOBE	03/26/25	04/25/25	SOFTWARE LESS THAN \$500	97.41
05-05	AP	X0244980	CITIBANK -AMAZON MKTPL P71SG2VY3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	30.59
05-05	AP	X0244980	CITIBANK -Amazon.com Y12WD6V03	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	95.96
05-05	AP	X0244980	CITIBANK -BROWNSVILLE HERALD	03/05/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	6.99
05-05	AP	X0244980	CITIBANK -HEADLINER VIDEO	01/17/25	01/17/26	SOFTWARE LESS THAN \$500	239.99
05-05	AP	X0244980	CITIBANK -HOBBY LOBBY ECOMM	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	849.11
05-07	AP	X0252901	RANGEL, BRENDA M.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	47.62
05-15	AP	X0256812	CITIBANK -WATER COFFEE DELIVERY	02/26/25	02/26/25	WATER	13.36
05-15	AP	X0256812	CITIBANK -WATER COFFEE DELIVERY	03/06/25	03/06/25	WATER	53.51
05-15	AP	X0256812	CITIBANK -WATER COFFEE DELIVERY	03/26/25	03/26/25	WATER	13.36
05-15	AP	X0256812	CITIBANK -WATER COFFEE DELIVERY	04/03/25	04/03/25	WATER	65.87
05-15	AP	X0256812	CITIBANK -WATER COFFEE DELIVERY	04/23/25	04/23/25	WATER	66.36
05-16	AP	X0256813	CITIBANK -ADOBE INC.	04/26/25	05/26/25	SOFTWARE LESS THAN \$500	97.41
05-16	AP	X0256814	CITIBANK -BROWNSVILLE HERALD	04/02/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	6.99
05-22	AP	X0258175	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	159.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,239.23
06-03	AP	X0253389	CITIBANK -AMAZON MKTPL 9Y1ON4AC3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	17.48
06-03	AP	X0253389	CITIBANK -AMAZON MKTPL FB5M6OK23	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	289.21
06-03	AP	X0253389	CITIBANK -AMAZON MKTPL KW9UZ0K63	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	57.78
06-03	AP	X0253389	CITIBANK -AMAZON MKTPL PG8AZ82G3	03/28/25	03/28/25	HABITATION EXPENSE	38.98
06-03	AP	X0253389	CITIBANK -Amazon.com N26CS0IY2	04/22/25	04/22/25	FOOD & BEVERAGE	29.95
06-03	AP	X0253389	CITIBANK -Amazon.com N26CS0IY2	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	17.18
06-03	AP	X0253389	CITIBANK -Amazon.com N27PS3I12	04/22/25	04/22/25	FOOD & BEVERAGE	15.44
06-03	AP	X0253389	CITIBANK -NESPRESSO USA, INC.	04/25/25	04/25/25	FOOD & BEVERAGE	536.00
06-03	AP	X0253389	CITIBANK -OFFICE DEPOT #1079	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	75.37
06-03	AP	X0253389	CITIBANK -OFFICE DEPOT #1127	04/22/25	04/22/25	WATER	32.67
06-03	AP	X0253389	CITIBANK -OFFICE DEPOT #1127	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	228.81
06-05	AP	X0263201	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/25	06/02/25	FOOD & BEVERAGE	21.18
06-05	AP	X0263206	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/29/25	05/29/25	FOOD & BEVERAGE	16.99
06-05	AP	X0263206	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	13.00
06-05	AP	X0263688	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/25	02/07/25	FOOD & BEVERAGE	16.99
06-06	AP	X0263689	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/17/25	02/17/25	FOOD & BEVERAGE	62.98
06-06	AP	X0263693	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/25	05/02/25	FOOD & BEVERAGE	47.96
06-09	AP	X0263216	CITIBANK -Adobe Inc.	05/26/25	06/25/25	SOFTWARE LESS THAN \$500	97.41
06-09	AP	X0263216	CITIBANK -BROWNSVILLE HERALD	05/07/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	6.99
06-09	AP	X0263216	CITIBANK -WATER COFFEE DELIVERY	05/21/25	05/21/25	WATER	66.36
06-09	AP	X0263692	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	14.00
06-16	AP	X0265000	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/09/25	06/09/25	FOOD & BEVERAGE	23.98
06-23	AP	X0267072	HAGUE QUALITY WATER OF MD INC	04/04/25	07/04/25	WATER	189.00
06-25	AP	X0267654	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/18/25	06/18/25	FOOD & BEVERAGE	57.96
06-26	AP	X0261766	CITIBANK -PROMPTER PE	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	249.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,160.88
06-30	AP	X0268747	BERMAN DATABASE SYSTEMS	02/01/25	12/31/25	SOFTWARE LESS THAN \$500	4,300.00
SUPPLIES AND MATERIALS TOTALS:							13,136.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
EQUIPMENT						
06-06	AP	X0263691	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	159.00
06-09	AP	X0263694	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/25 05/31/25	MAINTENANCE / REPAIRS	159.00
06-10	AP	X0263687	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/25 02/28/25	MAINTENANCE / REPAIRS	159.00
06-16	AP	X0265024	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/09/25 06/09/25	MAINTENANCE / REPAIRS	159.00
EQUIPMENT TOTALS:						636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,607.89
OFFICE TOTALS:						321,607.89
2024 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01828187	HON VICENTE GONZALEZ	12/01/24 12/31/24	LODGING	603.59
04-28	AP	01828187	HON VICENTE GONZALEZ	12/01/24 12/31/24	MEALS	646.97
06-16	AP	X0265649	HON VICENTE GONZALEZ	01/02/25 01/02/25	TAXI/RIDE SHARE	77.95
TRAVEL TOTALS:						1,328.51
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	6.79
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	15.74
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	45.67
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	18.16
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	76.56
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	23.50
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	36.80
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	10.16
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	39.04
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	8.33
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	8.33
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	36.94
RENT, COMMUNICATION, UTILITIES TOTALS:						326.02
SUPPLIES AND MATERIALS						
04-08	AP	X0246964	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/24 09/16/24	FOOD & BEVERAGE	47.77
04-18	GL	GFT0142093	.....	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	549.75
04-29	AP	X0251887	LEIDOS DIGITAL SOLUTIONS INC	11/18/24 11/18/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
06-03	AP	X0253389	CITIBANK -WALMART.COM	12/02/24 12/02/24	FOOD & BEVERAGE	49.39
06-03	AP	X0253389	CITIBANK -WALMART.COM	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	21.77
06-06	AP	X0263685	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/03/24 10/03/24	FOOD & BEVERAGE	32.00
SUPPLIES AND MATERIALS TOTALS:						12,950.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,605.21
OFFICE TOTALS:						14,605.21
INTERN ALLOWANCES						
2025 HON. VICENTE GONZALEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,097.66	6,497.49

										INTERN ALLOWANCES TOTALS:	13,097.66	6,497.49
										OFFICE TOTALS:	13,097.66	6,497.49
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -						550.00
				06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM						666.67
				04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM						500.00
				06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -						698.28
				04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -						666.67
				06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -						375.00
				04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -						474.23
				04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM						603.78
				04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -						666.67
				04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM						655.17
				06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -						307.69
				04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -						333.33
										PERSONNEL COMPENSATION TOTALS:		6,497.49
										INTERN ALLOWANCES TOTALS:		6,497.49
										OFFICE TOTALS:		6,497.49
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. JENNIFER GONZALEZ-COLON												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
05-27	AP	01829293	UPS	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL						6.76
06-10	AP	01801092	UPS	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL						175.15
06-10	AP	01801092	UPS	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL						46.05
										RENT, COMMUNICATION, UTILITIES TOTALS:		227.96
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:		277.57
										OFFICE TOTALS:		277.57
2024 HON. BOB GOOD												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
04-30	AP	X0215133	CITIBANK	11/01/24	11/01/24	MEALS						44.13
04-30	AP	X0215133	CITIBANK	11/16/24	11/16/24	MEALS						12.18
										TRAVEL TOTALS:		56.31
										OFFICIAL EXPENSES OF MEMBERS TOTALS:		56.31
										OFFICE TOTALS:		56.31
2025 HON. LANCE GOODEN												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	94,787.07	47,568.88
										PERSONNEL COMPENSATION	572,861.05	273,527.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LANCE GOODEN—Con.						
				TRAVEL	116,056.90	58,877.44
				RENT, COMMUNICATION, UTILITIES	27,041.30	14,510.82
				PRINTING AND REPRODUCTION	58,414.04	22,444.69
				OTHER SERVICES	14,786.65	8,585.15
				SUPPLIES AND MATERIALS	21,710.84	12,303.58
				EQUIPMENT	5,144.28	5,144.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,802.13	442,962.59
				OFFICE TOTALS:	910,802.13	442,962.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		80.70
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		280.35
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		67.03
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		47,160.77
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 FRANKED MAIL		-69.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		135.53
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-58.35
				FRANKED MAIL TOTALS:		47,568.88
PERSONNEL COMPENSATION						
		ALDEN, CLAIRE E.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR/DEPUTY CH		30,000.00
		ALDEN,JENNIFER R	04/01/25 04/06/25	DISTRICT DIRECTOR		1,666.67
		ALDEN,JENNIFER R	04/07/25 06/30/25	DISTRICT DIRECTOR/FINANCE ADMI		26,833.33
		BOCK, MICAH A.	04/01/25 04/06/25	DEPUTY CHIEF OF STAFF/COMMUNIC		1,916.67
		BOCK, MICAH A.	04/01/25 04/06/25	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		3,194.44
		ESGUERRA, MATTHEW E.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		FULMER JR, PAUL D.	04/01/25 06/30/25	LEGISLATIVE AIDE		15,000.00
		MALONE, MADISON E.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		12,999.99
		MCCAIN, EDWARD E.	04/01/25 06/30/25	OUTREACH DIRECTOR		33,000.00
		SEGAT, BRYCE S.	04/22/25 06/30/25	COMMUNICATIONS DIRECTOR		19,166.66
		SHARMA, MOKSH	04/01/25 06/30/25	GENERAL COUNSEL		28,749.99
		TIDWELL,SUSAN	04/01/25 06/30/25	DISTRICT OUTREACH/CASEWORKER		18,750.00
		VON HOLTEN, RANDY A.	04/01/25 06/30/25	SHARED EMPLOYEE		5,000.01
		WILLIS, JACKSON R.	04/01/25 04/06/25	DISTRICT OUTREACH COORDINATOR		1,250.00
		WILLIS, JACKSON R.	04/07/25 06/30/25	DISTRICT OUTREACH COORDINATOR/		21,000.00
		WILLIS, JACKSON R.	04/07/25 06/30/25	DISTRICT OUTREACH COORDINATOR/ (OTHER COMPENSATION)		15,000.00
				PERSONNEL COMPENSATION TOTALS:		273,527.75
TRAVEL						
04-03	AP	01822166	HON LANCE GOODEN	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT		780.06
04-03	AP	01822166	HON LANCE GOODEN	03/28/25 03/30/25 LODGING		6,045.76
04-03	AP	01822166	HON LANCE GOODEN	01/29/25 03/21/25 WI-FI ON TRAVEL		274.89
04-03	AP	01822166	HON LANCE GOODEN	03/26/25 03/31/25 CAR RENTAL		604.98

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04-03	AP	01822166	HON LANCE GOODEN	03/28/25	03/30/25	GASOLINE	60.56
04-03	AP	01822166	HON LANCE GOODEN	03/28/25	03/30/25	PARKING	191.61
04-17	AP	01823411	HON LANCE GOODEN	04/03/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	1,235.96
04-17	AP	01823411	HON LANCE GOODEN	03/31/25	04/03/25	LODGING	5,597.02
04-23	AP	01823751	HON LANCE GOODEN	04/08/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,801.97
04-25	AP	01827211	WILLIS, JACKSON R.	03/27/25	04/13/25	PRIVATE AUTO MILEAGE	150.50
04-28	AP	01827208	ALDEN, JENNIFER R.	04/14/25	04/16/25	MEALS	48.69
04-28	AP	01827208	ALDEN, JENNIFER R.	04/09/25	04/16/25	PRIVATE AUTO MILEAGE	351.40
04-28	AP	01827209	MCCAIN, EDWARD E.	04/15/25	04/15/25	MEALS	25.77
04-28	AP	01828514	HON LANCE GOODEN	03/01/25	03/31/25	LODGING	2,390.46
04-28	AP	01828514	HON LANCE GOODEN	03/01/25	03/31/25	MEALS	851.00
04-30	AP	01827602	HON LANCE GOODEN	03/25/25	04/19/25	LODGING	4,255.95
04-30	AP	01827602	HON LANCE GOODEN	04/14/25	04/14/25	MEALS	79.95
04-30	AP	01827602	HON LANCE GOODEN	04/13/25	04/15/25	PARKING	210.00
05-01	AP	01828146	ESGUERRA, MATTHEW E.	04/13/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	859.98
05-01	AP	01828146	ESGUERRA, MATTHEW E.	04/13/25	04/16/25	MEALS	55.85
05-01	AP	01828146	ESGUERRA, MATTHEW E.	04/14/25	04/16/25	CAR RENTAL	237.23
05-01	AP	01828146	ESGUERRA, MATTHEW E.	04/15/25	04/15/25	GASOLINE	19.67
05-01	AP	01828146	ESGUERRA, MATTHEW E.	04/13/25	04/13/25	TAXI/RIDE SHARE	23.55
05-08	AP	01829114	HON LANCE GOODEN	04/28/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,793.97
05-08	AP	01829443	ALDEN, JENNIFER R.	04/22/25	04/23/25	PRIVATE AUTO MILEAGE	102.20
05-14	AP	01829812	WILLIS, JACKSON R.	04/17/25	05/02/25	MEALS	47.68
05-14	AP	01829812	WILLIS, JACKSON R.	05/02/25	05/05/25	GASOLINE	126.65
05-14	AP	01829812	WILLIS, JACKSON R.	04/17/25	04/22/25	PRIVATE AUTO MILEAGE	92.54
05-21	AP	01830557	HON LANCE GOODEN	05/05/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	2,527.46
05-21	AP	01830557	HON LANCE GOODEN	04/25/25	05/13/25	CAR RENTAL	2,855.77
05-21	AP	01830557	HON LANCE GOODEN	04/30/25	05/01/25	GASOLINE	119.77
05-21	AP	01830557	HON LANCE GOODEN	01/30/25	01/30/25	TOLLS	39.29
05-22	AP	01834072	ALDEN, JENNIFER R.	05/06/25	05/16/25	PRIVATE AUTO MILEAGE	414.40
05-22	AP	01834375	MCCAIN, EDWARD E.	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	74.90
05-26	AP	01834497	WILLIS, JACKSON R.	05/11/25	05/20/25	GASOLINE	140.20
05-26	AP	01834497	WILLIS, JACKSON R.	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	22.61
05-26	AP	01834497	WILLIS, JACKSON R.	05/13/25	05/13/25	TAXI/RIDE SHARE	70.16
05-27	AP	01834378	ALDEN, JENNIFER R.	05/08/25	05/19/25	MEALS	22.54
05-27	AP	01834378	ALDEN, JENNIFER R.	05/19/25	05/20/25	PRIVATE AUTO MILEAGE	145.60
05-27	AP	01834696	HON LANCE GOODEN	05/20/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,872.97
05-27	AP	01834696	HON LANCE GOODEN	05/06/25	05/08/25	LODGING	2,054.05
05-28	AP	01835296	HON LANCE GOODEN	04/01/25	04/30/25	LODGING	2,023.53
05-28	AP	01835296	HON LANCE GOODEN	04/01/25	04/30/25	MEALS	714.20
05-30	AP	01835579	HON LANCE GOODEN	05/15/25	05/27/25	LODGING	7,760.21
05-30	AP	01835579	HON LANCE GOODEN	05/23/25	05/26/25	MEALS	86.83
05-30	AP	01835579	HON LANCE GOODEN	05/24/25	05/24/25	GASOLINE	72.69
05-30	AP	01835579	HON LANCE GOODEN	05/21/25	05/26/25	PARKING	300.00
06-04	AP	01835586	SHARMA, MOKSH	05/19/25	05/28/25	TAXI/RIDE SHARE	272.46
06-04	AP	01835763	ALDEN, JENNIFER R.	05/26/25	05/26/25	GASOLINE	58.71
06-04	AP	01835763	ALDEN, JENNIFER R.	05/22/25	05/28/25	PRIVATE AUTO MILEAGE	499.10
06-04	AP	01835763	ALDEN, JENNIFER R.	05/24/25	05/25/25	TAXI/RIDE SHARE	115.51
06-06	AP	01836127	HON LANCE GOODEN	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	524.00
06-06	AP	01836127	HON LANCE GOODEN	05/16/25	06/03/25	CAR RENTAL	1,952.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LANCE GOODEN—Con.						
06-06	AP 01836133	ALDEN, CLAIRE E.	05/24/25 05/27/25	TAXI/RIDE SHARE		246.04
06-12	AP 01836810	ALDEN, JENNIFER R.	06/02/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT		565.96
06-12	AP 01836810	ALDEN, JENNIFER R.	06/04/25 06/04/25	MEALS		20.76
06-12	AP 01836810	ALDEN, JENNIFER R.	06/07/25 06/07/25	WI-FI ON TRAVEL		15.00
06-12	AP 01836810	ALDEN, JENNIFER R.	06/05/25 06/07/25	CAR RENTAL		422.25
06-12	AP 01836810	ALDEN, JENNIFER R.	06/02/25 06/02/25	PRIVATE AUTO MILEAGE		74.20
06-12	AP 01836810	ALDEN, JENNIFER R.	06/02/25 06/05/25	TAXI/RIDE SHARE		123.66
06-18	AP 01837212	TIDWELL, SUSAN	05/21/25 05/21/25	PRIVATE AUTO MILEAGE		76.38
06-18	AP 01837224	ALDEN, JENNIFER R.	06/09/25 06/12/25	PRIVATE AUTO MILEAGE		464.80
06-23	AP 01840547	SHARMA, MOKSH	05/29/25 06/07/25	TAXI/RIDE SHARE		495.84
06-23	AP 01840549	SHARMA, MOKSH	06/08/25 06/11/25	TAXI/RIDE SHARE		542.40
06-23	AP 01841192	HON LANCE GOODEN	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		378.48
06-23	AP 01841192	HON LANCE GOODEN	06/04/25 06/04/25	LODGING		702.05
06-23	AP 01841192	HON LANCE GOODEN	06/17/25 06/17/25	GASOLINE		43.80
06-26	AP 01842031	HON LANCE GOODEN	05/01/25 05/31/25	LODGING		960.06
06-26	AP 01842031	HON LANCE GOODEN	05/01/25 05/31/25	MEALS		690.00
					TRAVEL TOTALS:	58,877.44
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01821931	FEDEX	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL		9.50
04-01	AP 01821955	FEDEX	02/28/25 03/05/25	POSTAGE / COURIER / BOX RENTAL		48.24
04-01	AP 01821960	FEDEX	03/14/25 03/14/25	POSTAGE / COURIER / BOX RENTAL		16.13
04-07	AP 01822067	ALDEN, JENNIFER R.	03/16/25 04/15/25	UTILITIES		87.97
04-09	AP 01822850	FEDEX	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL		9.04
04-10	AP 01822863	VERIZON	02/24/25 03/23/25	UTILITIES		257.33
04-14	AP 01822861	VERIZON	01/24/25 02/23/25	UTILITIES		251.49
04-16	AP 01824473	M & F REAL ESTATE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
04-25	AP 01827211	WILLIS, JACKSON R.	04/01/25 04/01/25	TEMPORARY SPACE RENTAL		157.95
04-25	GL MED0142228	.....	03/14/25 03/14/25	HIR GRAPHICS (TRANSFER)		200.00
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)		85.25
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		570.09
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		253.82
04-30	AP 01827606	ALDEN, JENNIFER R.	04/16/25 05/15/25	UTILITIES		87.97
04-30	AP 01827864	FEDEX	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL		8.58
05-14	AP 01829812	WILLIS, JACKSON R.	05/01/25 05/01/25	TEMPORARY SPACE RENTAL		149.00
05-16	AP 01831384	M & F REAL ESTATE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
05-20	AP 01830745	VERIZON	03/24/25 04/23/25	UTILITIES		210.64
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)		85.25
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		602.87
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		253.82
06-02	AP 01834617	ALDEN, JENNIFER R.	05/16/25 06/16/25	UTILITIES		87.97
06-05	AP 01836139	VERIZON	04/24/25 05/23/25	UTILITIES		210.64

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06-12	AP	01836789	FEDEX	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	253.88
06-12	AP	01836792	FEDEX	04/10/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	67.91
06-12	AP	01836793	FEDEX	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	77.34
06-12	AP	01836794	FEDEX	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	11.27
06-12	AP	01836795	FEDEX	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	6.27
06-16	AP	01837864	M & F REAL ESTATE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
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)	85.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	649.53
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	253.82
RENT, COMMUNICATION, UTILITIES TOTALS:							14,510.82
PRINTING AND REPRODUCTION							
04-17	AP	01823418	ACCURATE WORD	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	732.00
04-24	AP	01824080	VISIBLE DIALOGUE LLC	04/10/25	04/10/25	FRANKABLE PRINTING & REPROD	20,782.64
04-25	AP	01827210	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-21	AP	01830557	HON LANCE GOODEN	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	743.65
05-27	AP	01834489	ACCURATE WORD LLC	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	91.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	1.70
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:							22,444.69
OTHER SERVICES							
04-01	AP	01822070	HON LANCE GOODEN	01/01/25	03/31/25	SECURITY SERVICE	115.40
04-07	AP	01822067	ALDEN, JENNIFER R.	03/22/25	04/21/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
04-16	AP	01824807	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-30	AP	01827606	ALDEN, JENNIFER R.	04/22/25	05/21/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
05-05	AP	01828153	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,720.00
05-14	AP	01829812	WILLIS, JACKSON R.	05/01/25	05/01/25	INSURANCE	8.95
05-16	AP	01831716	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-30	AP	01834615	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/01/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
06-02	AP	01834617	ALDEN, JENNIFER R.	05/22/25	06/22/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-16	AP	01838193	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							8,585.15
SUPPLIES AND MATERIALS							
04-03	AP	01822166	HON LANCE GOODEN	03/29/25	03/29/25	FOOD & BEVERAGE	109.27
04-17	AP	01823411	HON LANCE GOODEN	04/01/25	04/01/25	FOOD & BEVERAGE	288.60
04-23	AP	01824083	MCCAIN, EDWARD E.	04/05/25	04/09/25	FOOD & BEVERAGE	280.63
04-25	AP	01827211	WILLIS, JACKSON R.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	24.89
04-30	AP	01827602	HON LANCE GOODEN	02/27/25	04/21/25	FOOD & BEVERAGE	922.84
04-30	AP	01827602	HON LANCE GOODEN	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	460.06
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-57.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	113.86
05-02	AP	01827575	HON LANCE GOODEN	03/24/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	432.25
05-05	AP	01828147	MCCAIN, EDWARD E.	04/23/25	04/23/25	FOOD & BEVERAGE	90.00
05-08	AP	01829114	HON LANCE GOODEN	02/06/25	04/22/25	WATER	243.21
05-08	AP	01829114	HON LANCE GOODEN	02/06/25	04/27/25	FOOD & BEVERAGE	1,409.68
05-08	AP	01829114	HON LANCE GOODEN	12/28/24	04/22/25	OFFICE SUPPLIES (OUTSIDE)	256.35
05-08	AP	01829443	ALDEN, JENNIFER R.	05/02/25	05/02/25	FOOD & BEVERAGE	73.54
05-08	AP	01829443	ALDEN, JENNIFER R.	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	6.81
05-14	AP	01829812	WILLIS, JACKSON R.	04/22/25	04/22/25	WATER	77.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LANCE GOODEN—Con.						
05-14	AP	01829812	WILLIS, JACKSON R.	04/17/25 04/17/25	HABITATION EXPENSE	193.44
05-14	AP	01829812	WILLIS, JACKSON R.	05/06/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	32.00
05-21	AP	01830557	HON LANCE GOODEN	05/05/25 05/06/25	FOOD & BEVERAGE	266.67
05-22	AP	01834072	ALDEN, JENNIFER R.	05/08/25 05/15/25	FOOD & BEVERAGE	55.90
05-22	AP	01834072	ALDEN, JENNIFER R.	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	39.99
05-22	AP	01834373	HON LANCE GOODEN	05/15/25 05/15/25	HABITATION EXPENSE	3,268.58
05-26	AP	01834497	WILLIS, JACKSON R.	05/12/25 05/19/25	FOOD & BEVERAGE	79.99
05-26	AP	01834497	WILLIS, JACKSON R.	05/08/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	56.29
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	86.00
06-04	AP	01835586	SHARMA, MOKSH	05/20/25 05/20/25	FOOD & BEVERAGE	260.00
06-04	AP	01835763	ALDEN, JENNIFER R.	05/24/25 05/24/25	FOOD & BEVERAGE	273.30
06-12	AP	01836810	ALDEN, JENNIFER R.	06/03/25 06/04/25	FOOD & BEVERAGE	340.55
06-23	AP	01840547	SHARMA, MOKSH	06/03/25 06/03/25	FOOD & BEVERAGE	370.00
06-23	AP	01840549	SHARMA, MOKSH	06/09/25 06/11/25	FOOD & BEVERAGE	654.32
06-23	AP	01841192	HON LANCE GOODEN	06/15/25 06/15/25	WATER	41.42
06-23	AP	01841192	HON LANCE GOODEN	05/22/25 06/16/25	FOOD & BEVERAGE	908.91
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)	907.47
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	12,303.58
05-02	AP	01827575	HON LANCE GOODEN	03/24/25 04/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,397.00
06-04	AP	01835586	SHARMA, MOKSH	05/23/25 05/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	747.28
					EQUIPMENT TOTALS:	5,144.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,962.59
					OFFICE TOTALS:	442,962.59
2024 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AP	01822067	ALDEN, JENNIFER R.	01/02/25 01/02/25	WI-FI ON TRAVEL	24.00
04-16	AP	01822846	WOOD, JORDAN A.	05/16/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	1,435.52
					TRAVEL TOTALS:	1,459.52
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01822857	VERIZON	12/24/24 01/23/25	UTILITIES	210.66
04-15	AP	01822852	VERIZON	11/24/24 12/23/24	UTILITIES	210.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	421.30
SUPPLIES AND MATERIALS						
05-01	AP	01828149	CULLIGAN QUENCH	12/18/24 12/18/24	WATER	2,438.56
06-18	AP	01841020	WOOD, JORDAN A.	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	2,047.49
06-18	AP	01841029	WOOD, JORDAN A.	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	190.54
					SUPPLIES AND MATERIALS TOTALS:	4,676.59
EQUIPMENT						
06-18	AP	01841020	WOOD, JORDAN A.	12/04/24 12/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	7,999.00

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06-18	AP	01841020	WOOD, JORDAN A.	12/04/24	12/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-11,066.48	
06-18	AP	01841020	WOOD, JORDAN A.	12/04/24	12/03/28	WARRANTIES	1,019.99	
06-18	AP	01841029	WOOD, JORDAN A.	12/15/24	12/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-11,264.09	
06-18	AP	01841029	WOOD, JORDAN A.	12/16/24	12/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,393.80	
06-18	AP	01841029	WOOD, JORDAN A.	12/16/24	12/15/26	WARRANTIES	679.75	
							EQUIPMENT TOTALS:	-2,238.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,319.38
							OFFICE TOTALS:	4,319.38
2020 HON. LANCE GOODEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-30	AP	01834487	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	399.00	
							SUPPLIES AND MATERIALS TOTALS:	399.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	399.00
							OFFICE TOTALS:	399.00
INTERN ALLOWANCES								
2025 HON. LANCE GOODEN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	9,733.34
							INTERN ALLOWANCES TOTALS:	9,733.34
							OFFICE TOTALS:	9,733.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONVERSE, SETH T.	05/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,066.67	
			CONVERSE, TATE B.	05/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,066.67	
			HAMILTON, SPENCER J.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM	1,726.67	
							PERSONNEL COMPENSATION TOTALS:	5,860.01
							INTERN ALLOWANCES TOTALS:	5,860.01
							OFFICE TOTALS:	5,860.01
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MAGGIE GOODLANDER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-6.80
							PERSONNEL COMPENSATION	513,722.52
							TRAVEL	12,016.99
							RENT, COMMUNICATION, UTILITIES	55,884.49
							PRINTING AND REPRODUCTION	134.22
							OTHER SERVICES	15,297.08
							SUPPLIES AND MATERIALS	10,554.92
							EQUIPMENT	1,768.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,371.44
							OFFICE TOTALS:	609,371.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-26.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAGGIE GOODLANDER—Con.						
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		40.35
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-14.45
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		56.15
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL		-12.65
					FRANKED MAIL TOTALS:	42.70
PERSONNEL COMPENSATION						
		BROWN, NICHOLAS B.	04/01/25 06/30/25	DISTRICT DIRECTOR		30,000.00
		CHANG, CARA J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		DECASTRO, ISABELLE M.	04/01/25 06/30/25	STAFF ASSISTANT		12,500.01
		DULSKIY, ANASTASIA	05/12/25 06/30/25	LEGISLATIVE ASSISTANT		9,800.00
		FOK, VINCY M.	04/01/25 06/30/25	DIRECTOR OF SCHEDULING AND OPE		21,249.99
		GERRARD, LAURA B.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		KOLAJA, MADELEINE A.	04/01/25 06/30/25	OUTREACH COORDINATOR		15,750.00
		LENTZ, ANNE E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR & SENI		30,000.00
		PAINTER, HEATHER	04/01/25 06/30/25	LEGISLATIVE DIR & SR ADVISOR		27,500.01
		POLLINGER, DAWN M.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,000.01
		SHEVIN-COETZEE, MICHELLE	04/01/25 06/30/25	SENIOR POLICY ADVISOR		18,750.00
		SIDDIQUI,FAISAL	04/01/25 06/30/25	SHARED EMPLOYEE		6,249.99
		TRIO, CASEY S.	04/01/25 06/30/25	POLICY ADVISOR		18,750.00
		WEINER, STEPHANIE J.	04/01/25 06/30/25	OUTREACH COORDINATOR		15,000.00
		ZAMS,KELLY L	04/01/25 06/30/25	SHARED EMPLOYEE		6,249.99
					PERSONNEL COMPENSATION TOTALS:	285,549.98
TRAVEL						
04-17	AP X0245419	CITIBANK	02/21/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT		86.30
04-17	AP X0245419	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT		424.31
04-17	AP X0245419	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		424.31
04-17	AP X0245419	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT		424.31
04-17	AP X0245419	CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT		467.20
04-17	AP X0245419	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT		158.30
05-16	AP X0253747	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT		86.30
05-16	AP X0253747	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		818.30
05-16	AP X0253747	CITIBANK	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT		424.31
05-16	AP X0253747	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		424.31
05-16	AP X0253747	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT		424.31
05-16	AP X0256555	FOK, VINCY M.	01/17/25 01/17/25	MEALS		70.89
05-16	AP X0256555	FOK, VINCY M.	02/28/25 02/28/25	MEALS		67.33
05-16	AP X0256555	FOK, VINCY M.	01/16/25 01/16/25	TAXI/RIDE SHARE		17.97
05-16	AP X0256555	FOK, VINCY M.	01/17/25 01/17/25	TAXI/RIDE SHARE		49.84
05-16	AP X0256555	FOK, VINCY M.	02/28/25 02/28/25	TAXI/RIDE SHARE		38.76
05-16	AP X0256555	FOK, VINCY M.	03/01/25 03/01/25	TAXI/RIDE SHARE		35.24
05-16	AP X0256555	FOK, VINCY M.	03/03/25 03/03/25	TAXI/RIDE SHARE		22.95
06-03	AP X0261398	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT		424.31
06-03	AP X0261398	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT		424.31

06-03	AP	X0261398	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	113.99
06-03	AP	X0261398	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-03	AP	X0261398	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-03	AP	X0261398	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	424.31
TRAVEL TOTALS:							6,700.78
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0244726	COMCAST	03/22/25	04/21/25	UTILITIES	124.91
04-16	AP	01824474	CIBOROWSKI ASSOCIATES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
04-16	AP	01825220	170-186 LIMITED PARTNERSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01825456	UNION HALL COMPANY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	425.00
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 SERV (TRANSFER)	79.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	50.73
05-08	AP	X0255268	CITIBANK -SPECTROTEL HOLDING COMPA	02/22/25	03/21/25	UTILITIES	300.70
05-08	AP	X0255268	CITIBANK -SPECTROTEL HOLDING COMPA	03/22/25	04/21/25	UTILITIES	300.70
05-13	AP	X0257238	COMCAST	01/12/25	02/11/25	UTILITIES	91.90
05-13	AP	X0257240	COMCAST	02/12/25	03/11/25	UTILITIES	91.90
05-13	AP	X0257241	COMCAST	03/12/25	04/11/25	UTILITIES	91.90
05-13	AP	X0257242	COMCAST	04/12/25	05/11/25	UTILITIES	91.90
05-13	AP	X0257245	COMCAST	05/12/25	06/11/25	UTILITIES	91.90
05-16	AP	01831385	CIBOROWSKI ASSOCIATES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
05-16	AP	01832126	170-186 LIMITED PARTNERSHIP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01832352	UNION HALL COMPANY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-20	AP	X0255271	CITIBANK -COMCAST BOSTON	01/03/25	01/12/25	UTILITIES	30.61
05-20	AP	X0255271	CITIBANK -COMCAST BOSTON	01/13/25	02/12/25	UTILITIES	100.85
05-20	AP	X0255271	CITIBANK -COMCAST BOSTON	03/13/25	04/12/25	UTILITIES	169.19
05-20	AP	X0255271	CITIBANK -COMCAST CABLE COMM	01/22/25	02/21/25	UTILITIES	134.91
05-20	AP	X0255271	CITIBANK -COMCAST CABLE COMM	03/13/25	04/12/25	UTILITIES	44.51
05-20	AP	X0255271	CITIBANK -SPECTROTEL HOLDING COMPA	01/22/25	02/21/25	UTILITIES	495.15
05-20	AP	X0255271	CITIBANK -SPECTROTEL HOLDING COMPA	03/01/25	03/31/25	UTILITIES	295.54
05-20	AP	X0255271	CITIBANK -USPS PO 1050091422	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	49.73
05-20	AP	X0255271	CITIBANK -VZ CSD RENTAL AIWIF	03/19/25	03/19/25	TEMPORARY SPACE RENTAL	222.00
05-20	AP	X0258690	ZAMS, KELLY L	02/10/25	03/11/25	UTILITIES	36.06
05-20	AP	X0258690	ZAMS, KELLY L	03/11/25	04/08/25	UTILITIES	50.63
05-20	AP	X0258690	ZAMS, KELLY L	03/11/25	04/10/25	UTILITIES	626.02
05-27	AP	X0258985	EVERSOURCE	04/08/25	05/09/25	UTILITIES	38.81
05-28	GL	MED0142993	.....	05/05/25	05/05/25	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)	79.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	50.96
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	133.33
05-30	AP	X0259914	THE AEJ GROUP LLC	05/16/25	05/16/25	FRANKABLE TELECOM/TELETOWNHALL	1,697.13
05-30	AP	X0259914	THE AEJ GROUP LLC	05/16/25	05/16/25	UTILITIES	500.00
05-31	AP	X0237464	CITIBANK -COMCAST BOSTON	02/09/25	03/21/25	UTILITIES	97.71
05-31	AP	X0237464	CITIBANK -COMCAST CABLE COMM	01/09/25	02/21/25	UTILITIES	97.71
05-31	AP	X0237464	CITIBANK -COMCAST CABLE COMM	01/22/25	02/21/25	UTILITIES	134.91
05-31	AP	X0237464	CITIBANK -Spectrum	01/28/25	02/27/25	UTILITIES	215.13
06-05	AP	X0262678	CITIBANK -COMCAST CABLE COMM	04/13/25	05/12/25	UTILITIES	100.85
06-05	AP	X0262678	CITIBANK -SPECTROTEL HOLDING COMPA	04/01/25	04/30/25	UTILITIES	295.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAGGIE GOODLANDER—Con.						
06-05	AP	X0262678	CITIBANK -SPECTROTEL HOLDING COMPA	04/22/25 05/21/25 UTILITIES		300.72
06-05	AP	X0262678	CITIBANK -SPECTROTEL HOLDING COMPA	05/01/25 05/31/25 UTILITIES		295.84
06-05	AP	X0262678	CITIBANK -SPECTROTEL HOLDING COMPA	05/22/25 06/21/25 UTILITIES		300.97
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25 POSTAGE / COURIER / BOX RENTAL		61.29
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25 POSTAGE / COURIER / BOX RENTAL		31.76
06-12	AP	X0264393	CITIBANK -Spectrum	02/01/25 02/28/25 UTILITIES		243.92
06-12	AP	X0264393	CITIBANK -Spectrum	04/01/25 04/30/25 UTILITIES		243.94
06-12	AP	X0264393	CITIBANK -Spectrum	05/04/25 05/04/25 UTILITIES		18.95
06-16	AP	01837865	CIBOROWSKI ASSOCIATES LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,700.00
06-16	AP	01838597	170-186 LIMITED PARTNERSHIP	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP	01838827	UNION HALL COMPANY	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		425.00
06-17	AP	X0265908	ZAMS, KELLY L.	04/11/25 05/10/25 UTILITIES		667.64
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)		79.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		50.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		254.81
06-25	GL	MED0143622	.....	06/24/25 06/24/25 HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,868.71
PRINTING AND REPRODUCTION						
05-16	AP	X0257658	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/25 04/30/25 NON-FRANKABLE PRINTING & REPRO		26.67
05-20	AP	X0255271	CITIBANK -SP MYFONTS INC	04/22/25 04/22/25 NON-FRANKABLE PRINTING & REPRO		86.90
05-28	GL	MED0142993	.....	05/28/25 05/28/25 PHOTOGRAPHIC (TRANSFER)		5.70
					PRINTING AND REPRODUCTION TOTALS:	119.27
OTHER SERVICES						
04-02	AP	X0243069	PARAGON BUSINESS SERVICES LLC	01/05/25 02/01/25 JANITORIAL AND MAINT SERV		472.50
04-16	AP	01825423	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-13	AP	X0256081	PARAGON BUSINESS SERVICES LLC	03/31/25 05/03/25 JANITORIAL AND MAINT SERV		525.00
05-14	AP	01830709	PARAGON BUSINESS SERVICES LLC	02/03/25 03/01/25 JANITORIAL AND MAINT SERV		420.00
05-16	AP	01832319	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AR	AC-21992	1 KEY REALTY LLC	02/03/25 03/01/25 JANITORIAL AND MAINT SERV		-420.00
05-16	AP	X0256080	PARAGON BUSINESS SERVICES LLC	03/03/25 03/29/25 JANITORIAL AND MAINT SERV		420.00
05-16	AP	X0258081	LAURIE MEYER	02/28/25 02/28/25 TRANSLATN AND INTERPRET SERV		194.00
05-19	AR	CR-21992	1 KEY REALTY LLC	02/03/25 03/01/25 JANITORIAL AND MAINT SERV		420.00
05-21	AR	AC-22004	1 KEY REALTY LLC	02/03/25 03/01/25 JANITORIAL AND MAINT SERV		-420.00
05-22	AR	AC-22024	1 KEY REALTY LLC	02/03/25 03/01/25 JANITORIAL AND MAINT SERV		420.00
05-22	AP	X0258123	LAURIE MEYER	03/19/25 03/19/25 TRANSLATN AND INTERPRET SERV		124.00
05-28	AP	X0258883	NE DEAF AND HARD OF HEARING SERVICES INC	02/28/25 02/28/25 TRANSLATN AND INTERPRET SERV		140.00
05-28	AP	X0259729	NE DEAF AND HARD OF HEARING SERVICES INC	03/19/25 03/19/25 TRANSLATN AND INTERPRET SERV		120.00
06-04	AR	AC-22044	1 KEY REALTY LLC	02/03/25 03/01/25 JANITORIAL AND MAINT SERV		-420.00
06-11	AP	X0264864	PARAGON BUSINESS SERVICES LLC	05/05/25 05/31/25 JANITORIAL AND MAINT SERV		460.00
06-16	AP	01838788	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-30	AP	X0261770	CITIBANK -PAYPAL BISTATEPRIM BI	05/21/25 05/21/25 TRAINING		181.58
					OTHER SERVICES TOTALS:	8,757.08

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SUPPLIES AND MATERIALS									
04-20	AP	X0247391	HAGUE QUALITY WATER OF MD INC	04/01/25	04/01/25	WATER		100.00	
04-20	AP	X0247391	HAGUE QUALITY WATER OF MD INC	04/01/25	04/30/25	WATER		63.00	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-69.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		495.57	
05-08	AP	X0255268	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L		29.99	
05-08	AP	X0255268	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	04/04/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L		29.99	
05-08	AP	X0255268	CITIBANK -CALEDONIANR	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L		15.00	
05-08	AP	X0255268	CITIBANK -CALEDONIANR	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L		15.00	
05-08	AP	X0255268	CITIBANK -CANVA I04447-70558491	03/06/25	03/05/26	PUBLICATIONS/REFERENCE MAT'L		120.00	
05-08	AP	X0255268	CITIBANK -GOOGLE Google One	02/12/25	03/11/25	SOFTWARE LESS THAN \$500		19.07	
05-08	AP	X0255268	CITIBANK -MONADNOCK LEDGER CIRCULAT	03/26/25	03/25/26	PUBLICATIONS/REFERENCE MAT'L		68.00	
05-08	AP	X0255268	CITIBANK -OTTER.AI	01/30/25	01/29/26	PUBLICATIONS/REFERENCE MAT'L		254.40	
05-08	AP	X0255268	CITIBANK -SLACK T08G79GMRT4	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L		15.90	
05-08	AP	X0255268	CITIBANK -SLACK T08G79GMRT4	04/04/25	04/03/26	PUBLICATIONS/REFERENCE MAT'L		426.24	
05-08	AP	X0255268	CITIBANK -THE TELEGRAPH	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L		12.00	
05-08	AP	X0255268	CITIBANK -THE TELEGRAPH	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L		12.00	
05-08	AP	X0255268	CITIBANK -TWP PROMO74923382	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L		42.40	
05-08	AP	X0255268	CITIBANK -UNION LEADER CIRCULATION	03/25/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L		14.99	
05-08	AP	X0255268	CITIBANK -UNION LEADER CIRCULATION	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L		14.99	
05-08	AP	X0255268	CITIBANK -VEED LIMITED	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L		144.00	
05-20	AP	X0255271	CITIBANK -GCCC NH	04/08/25	04/08/25	FOOD & BEVERAGE		20.00	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		-64.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		376.08	
06-05	AP	X0262678	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	05/04/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L		29.99	
06-05	AP	X0262678	CITIBANK -CALEDONIANR	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		15.00	
06-05	AP	X0262678	CITIBANK -SLACK T08G79GMRT4	05/04/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L		247.51	
06-05	AP	X0262678	CITIBANK -THE TELEGRAPH	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		12.00	
06-05	AP	X0262678	CITIBANK -UNION LEADER CIRCULATION	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L		14.99	
06-12	AP	X0263781	HAGUE QUALITY WATER OF MD INC	06/01/25	06/30/25	WATER		63.00	
06-25	AP	X0267292	HAGUE QUALITY WATER OF MD INC	05/01/25	05/31/25	WATER		63.00	
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)		509.86	
SUPPLIES AND MATERIALS TOTALS:								3,086.97	
EQUIPMENT									
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS		294.67	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS		294.67	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS		294.67	
EQUIPMENT TOTALS:								884.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								334,009.50	
OFFICE TOTALS:								334,009.50	

INTERN ALLOWANCES
2025 HON. MAGGIE GOODLANDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,600.83	6,250.01
INTERN ALLOWANCES TOTALS:	9,600.83	6,250.01
OFFICE TOTALS:	9,600.83	6,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MAGGIE GOODLANDER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BESWICK, CONOR	04/01/25 05/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		BOUSQUET, NICHOLAS	04/01/25 05/16/25	DISTRICT OFFICE PAID INTERN -		766.67
		HENRY, TUCKER B.	04/01/25 06/06/25	PAID INTERN - HOUSE PROGRAM		2,200.00
		NI, VICKIE	06/06/25 06/30/25	DISTRICT OFFICE PAID INTERN -		416.67
		ROMERO, ELIANA V.	04/01/25 05/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		TRODDYN, ELLIOT J.	06/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		866.67
					PERSONNEL COMPENSATION TOTALS:	6,250.01
					INTERN ALLOWANCES TOTALS:	6,250.01
					OFFICE TOTALS:	6,250.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	87.14	435.32
				PERSONNEL COMPENSATION	602,990.57	325,508.33
				TRAVEL	108,912.58	62,663.85
				RENT, COMMUNICATION, UTILITIES	27,204.10	14,212.18
				PRINTING AND REPRODUCTION	1,221.67	1,056.17
				OTHER SERVICES	15,206.49	8,333.75
				SUPPLIES AND MATERIALS	15,518.60	5,255.17
				EQUIPMENT	5,661.73	1,293.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,802.88	418,758.63
				OFFICE TOTALS:	776,802.88	418,758.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		43.88
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		2.49
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		6.98
05-28	AP	01834976 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		586.72
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-60.65
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		35.55
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-122.50
					FRANKED MAIL TOTALS:	435.32
PERSONNEL COMPENSATION						
		BACON, LUKAS A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		20,399.99
		COTA, JEREMIAH N.	04/01/25 06/30/25	OFFICE MANAGER		20,000.01
		FOTI, ANTHONY P.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		53,000.01
		FOTI, LESLIE H.	04/01/25 06/30/25	CHIEF OF STAFF		56,424.99
		FUCHS, MACAYLE A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		30,700.01

		JOHNSON, SEAN T	04/01/25	06/30/25	PART-TIME EMPLOYEE	10,749.99
		MARTINEZ, TERESA A	04/01/25	06/30/25	PART-TIME EMPLOYEE	10,749.99
		PEW, PENNY L.	04/01/25	06/30/25	DISTRICT DIRECTOR	45,416.67
		REITZ, TIMOTHY H.	04/01/25	04/30/25	EXECUTIVE DIRECTOR	3,000.00
		SLOAN, CONNOR J.	03/01/25	03/31/25	STAFF ASSISTANT	7,250.00
		SLOAN, CONNOR J.	04/01/25	06/30/25	LEGISLATIVE COORDINATOR/STAFF	14,900.00
		TREE, MICHAEL H.	06/01/25	06/30/25	VETERAN CASEWORK LIAISON	5,416.67
		VAN FLEIN, THOMAS V	04/01/25	06/30/25	SENIOR ADVISOR	29,000.01
		VERBAARSCHOTT, KONRAD N.	04/01/25	06/30/25	LEGISLATIVE AIDE	18,499.99
					PERSONNEL COMPENSATION TOTALS:	325,508.33
	TRAVEL					
04-01	AP	01821307 FOTI, LESLIE H.	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	489.48
04-01	AP	01821307 FOTI, LESLIE H.	03/15/25	03/16/25	LODGING	207.92
04-01	AP	01821307 FOTI, LESLIE H.	03/25/25	03/25/25	TAXI/RIDE SHARE	106.48
04-02	AP	01822394 FOTI, LESLIE H.	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	495.18
04-02	AP	01822395 FOTI, LESLIE H.	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	465.48
04-03	AP	01822392 FOTI, LESLIE H.	03/24/25	03/27/25	LODGING	1,993.25
04-04	AP	01822393 FOTI, LESLIE H.	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	688.18
04-16	AP	X0246412 COTA, JEREMIAH N.	03/29/25	03/29/25	MEALS	16.68
04-16	AP	X0246412 COTA, JEREMIAH N.	03/29/25	03/29/25	GASOLINE	29.98
04-16	AP	X0246412 COTA, JEREMIAH N.	03/31/25	03/31/25	GASOLINE	28.08
04-17	AP	X0241023 COTA, JEREMIAH N.	03/03/25	03/04/25	LODGING	197.39
04-17	AP	X0241023 COTA, JEREMIAH N.	03/03/25	03/03/25	MEALS	7.00
04-17	AP	X0241023 COTA, JEREMIAH N.	03/04/25	03/04/25	MEALS	15.47
04-17	AP	X0241023 COTA, JEREMIAH N.	03/07/25	03/07/25	MEALS	11.46
04-17	AP	X0241023 COTA, JEREMIAH N.	03/04/25	03/04/25	GASOLINE	39.76
04-17	AP	X0241023 COTA, JEREMIAH N.	03/07/25	03/07/25	GASOLINE	17.49
04-17	AP	X0241023 COTA, JEREMIAH N.	03/08/25	03/08/25	GASOLINE	25.24
04-17	AP	X0248633 COTA, JEREMIAH N.	04/04/25	04/04/25	GASOLINE	30.24
04-17	AP	X0248633 COTA, JEREMIAH N.	04/05/25	04/05/25	GASOLINE	20.58
04-22	AP	X0250013 CITIBANK	02/27/25	02/28/25	LODGING	407.51
04-22	AP	X0250013 CITIBANK	02/27/25	03/03/25	MEALS	29.55
04-23	AP	01823915 FOTI, LESLIE H.	04/10/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	934.97
04-23	AP	X0244926 CITIBANK	02/27/25	02/28/25	LODGING	171.00
04-23	AP	X0244926 CITIBANK	02/26/25	03/01/25	CAR RENTAL	388.36
04-23	AP	X0244926 CITIBANK	02/28/25	02/28/25	GASOLINE	107.26
04-23	AP	X0244926 CITIBANK	03/01/25	03/01/25	GASOLINE	22.98
04-23	AP	X0244926 CITIBANK	03/08/25	03/08/25	GASOLINE	46.50
04-23	AP	X0244932 CITIBANK	03/24/25	03/24/25	GASOLINE	25.75
04-23	AP	X0244932 CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	8.89
04-23	AP	X0244932 CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	23.66
04-23	AP	X0244932 CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	39.88
04-23	AP	X0244932 CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	20.77
04-23	AP	X0244932 CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	27.79
04-23	AP	X0244932 CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	18.41
04-23	AP	X0250014 CITIBANK	03/02/25	03/03/25	LODGING	384.99
04-23	AP	X0250014 CITIBANK	03/02/25	03/02/25	MEALS	28.55
04-23	AP	X0250052 CITIBANK	02/28/25	02/28/25	GASOLINE	15.35
04-23	AP	X0250052 CITIBANK	03/02/25	03/02/25	GASOLINE	42.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
04-23	AP	X0250052	CITIBANK	03/03/25 03/03/25	GASOLINE	20.50
04-23	AP	X0250052	CITIBANK	03/06/25 03/06/25	GASOLINE	9.69
04-23	AP	X0250052	CITIBANK	03/10/25 03/10/25	GASOLINE	31.69
04-23	AP	X0250052	CITIBANK	03/12/25 03/12/25	GASOLINE	13.13
04-23	AP	X0250052	CITIBANK	03/21/25 03/21/25	GASOLINE	32.32
04-23	AP	X0250052	CITIBANK	03/22/25 03/22/25	GASOLINE	22.88
04-23	AP	X0250052	CITIBANK	03/23/25 03/23/25	GASOLINE	28.42
04-24	AP	01823904	FOTI, ANTHONY P.	04/02/25 04/02/25	MEALS	60.40
04-24	AP	01823904	FOTI, ANTHONY P.	04/09/25 04/10/25	TAXI/RIDE SHARE	125.36
04-24	AP	01823906	FOTI, LESLIE H.	04/07/25 04/10/25	LODGING	960.06
04-24	AP	01823908	FOTI, LESLIE H.	03/31/25 04/03/25	LODGING	1,738.77
04-24	AP	01823908	FOTI, LESLIE H.	04/01/25 04/01/25	MEALS	28.50
04-24	AP	01823909	FOTI, LESLIE H.	04/11/25 04/12/25	CAR RENTAL	217.57
04-24	AP	01823909	FOTI, LESLIE H.	04/12/25 04/12/25	GASOLINE	54.69
04-24	AP	01823910	FOTI, LESLIE H.	04/10/25 04/12/25	LODGING	1,122.38
04-24	AP	01823910	FOTI, LESLIE H.	04/11/25 04/11/25	MEALS	36.27
04-24	AP	01823910	FOTI, LESLIE H.	04/11/25 04/12/25	MISCELLANEOUS TRAVEL	10.00
04-24	AP	01823912	FOTI, LESLIE H.	04/12/25 04/12/25	MEALS	24.17
04-24	AP	01823912	FOTI, LESLIE H.	03/26/25 04/01/25	TAXI/RIDE SHARE	152.95
04-24	AP	01823913	FOTI, LESLIE H.	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	348.49
04-24	AP	01823916	FOTI, LESLIE H.	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	502.48
04-24	AP	X0250009	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	448.30
04-24	AP	X0250009	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	448.30
04-24	AP	X0250009	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	896.60
04-24	AP	X0250009	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	448.30
04-24	AP	X0250010	CITIBANK	02/27/25 03/03/25	CAR RENTAL	667.67
04-24	AP	X0250010	CITIBANK	03/03/25 03/05/25	CAR RENTAL	133.82
04-24	AP	X0250010	CITIBANK	03/06/25 03/08/25	CAR RENTAL	126.41
04-24	AP	X0250010	CITIBANK	03/12/25 03/24/25	CAR RENTAL	1,394.24
04-24	AP	X0250010	CITIBANK	03/14/25 03/17/25	CAR RENTAL	193.13
04-24	AP	X0250010	CITIBANK	03/21/25 03/24/25	CAR RENTAL	384.77
04-24	AP	X0250011	CITIBANK	03/15/25 03/16/25	LODGING	123.20
04-24	AP	X0250011	CITIBANK	03/20/25 03/21/25	LODGING	195.61
04-24	AP	X0250011	CITIBANK	03/23/25 03/24/25	LODGING	307.32
04-24	AP	X0250015	CITIBANK	03/09/25 03/10/25	LODGING	396.25
04-24	AP	X0250015	CITIBANK	03/09/25 03/09/25	MEALS	25.55
04-28	AP	01828191	HON PAUL GOSAR	01/01/25 01/31/25	LODGING	588.00
05-02	AP	X0252715	COTA, JEREMIAH N.	04/23/25 04/23/25	MEALS	17.90
05-02	AP	X0252715	COTA, JEREMIAH N.	04/23/25 04/23/25	GASOLINE	29.30
05-05	AP	01828880	FOTI, LESLIE H.	04/18/25 04/22/25	WI-FI ON TRAVEL	75.00
05-06	AP	01828925	DAHL, HENRY J.	03/27/25 03/27/25	TAXI/RIDE SHARE	32.15
05-06	AP	01828931	FOTI, LESLIE H.	03/25/25 03/25/25	MEALS	134.93
05-07	AP	01828872	FOTI, LESLIE H.	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	563.49

05-07	AP	01828872	FOTI, LESLIE H.	04/28/25	04/30/25	TAXI/RIDE SHARE	132.59
05-15	AP	X0256347	COTA, JEREMIAH N.	05/02/25	05/02/25	MEALS	25.62
05-15	AP	X0256347	COTA, JEREMIAH N.	05/03/25	05/03/25	GASOLINE	42.91
05-16	AP	X0254593	FUCHS, MACAYLE A.	03/21/25	03/21/25	MEALS	52.59
05-16	AP	X0254593	FUCHS, MACAYLE A.	03/23/25	03/23/25	MEALS	5.57
05-16	AP	X0254593	FUCHS, MACAYLE A.	03/24/25	03/24/25	MEALS	6.79
05-16	AP	X0254593	FUCHS, MACAYLE A.	03/24/25	03/24/25	GASOLINE	32.56
05-19	AP	X0257118	CITIBANK	03/07/25	03/08/25	CAR RENTAL	109.79
05-20	AP	01830402	FOTI, ANTHONY P.	05/07/25	05/07/25	MEALS	77.00
05-20	AP	01830402	FOTI, ANTHONY P.	05/05/25	05/08/25	TAXI/RIDE SHARE	275.83
05-22	AP	X0253880	CITIBANK	04/03/25	04/05/25	CAR RENTAL	115.38
05-22	AP	X0253880	CITIBANK	04/14/25	04/17/25	CAR RENTAL	254.16
05-22	AP	X0253880	CITIBANK	04/04/25	04/04/25	GASOLINE	27.30
05-22	AP	X0253880	CITIBANK	04/05/25	04/05/25	GASOLINE	30.82
05-22	AP	X0253880	CITIBANK	04/16/25	04/16/25	GASOLINE	35.42
05-22	AP	X0253880	CITIBANK	04/17/25	04/17/25	GASOLINE	17.05
05-22	AP	X0253880	CITIBANK	04/22/25	04/22/25	GASOLINE	84.22
05-22	AP	X0253880	CITIBANK	04/24/25	04/24/25	GASOLINE	64.78
05-22	AP	X0253880	CITIBANK	04/26/25	04/26/25	GASOLINE	39.94
05-22	AP	X0253880	CITIBANK	04/27/25	04/27/25	GASOLINE	45.47
05-22	AP	X0253880	CITIBANK	04/08/25	04/08/25	PARKING	20.00
05-23	AP	X0250017	CITIBANK	05/01/25	05/03/25	LODGING	299.69
05-23	AP	X0253504	CITIBANK	04/06/25	04/06/25	LODGING	25.55
05-23	AP	X0253504	CITIBANK	04/06/25	04/07/25	LODGING	215.01
05-23	AP	X0253504	CITIBANK	04/03/25	04/04/25	PARKING	66.00
05-23	AP	X0258152	CITIBANK	05/01/25	05/03/25	LODGING	299.69
05-23	AP	X0258153	CITIBANK	03/27/25	03/31/25	CAR RENTAL	671.67
05-23	AP	X0258153	CITIBANK	03/28/25	03/31/25	CAR RENTAL	189.62
05-23	AP	X0258153	CITIBANK	04/01/25	04/07/25	CAR RENTAL	771.73
05-23	AP	X0258153	CITIBANK	04/03/25	04/05/25	CAR RENTAL	126.41
05-23	AP	X0258153	CITIBANK	04/10/25	04/25/25	CAR RENTAL	1,536.48
05-23	AP	X0258153	CITIBANK	04/22/25	04/23/25	CAR RENTAL	77.99
05-23	AP	X0258154	CITIBANK	03/28/25	03/28/25	GASOLINE	17.71
05-23	AP	X0258154	CITIBANK	03/30/25	03/30/25	GASOLINE	22.62
05-23	AP	X0258154	CITIBANK	03/31/25	03/31/25	GASOLINE	14.41
05-23	AP	X0258154	CITIBANK	04/02/25	04/02/25	GASOLINE	22.23
05-23	AP	X0258154	CITIBANK	04/03/25	04/03/25	GASOLINE	28.86
05-23	AP	X0258154	CITIBANK	04/05/25	04/05/25	GASOLINE	25.00
05-23	AP	X0258154	CITIBANK	04/06/25	04/06/25	GASOLINE	35.63
05-23	AP	X0258154	CITIBANK	04/07/25	04/07/25	GASOLINE	17.57
05-23	AP	X0258154	CITIBANK	04/11/25	04/11/25	GASOLINE	35.15
05-23	AP	X0258154	CITIBANK	04/14/25	04/14/25	GASOLINE	53.90
05-23	AP	X0258154	CITIBANK	04/15/25	04/15/25	GASOLINE	23.36
05-23	AP	X0258155	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-23	AP	X0258155	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	448.30
05-23	AP	X0258156	CITIBANK	04/01/25	04/02/25	LODGING	318.57
05-23	AP	X0258156	CITIBANK	04/01/25	04/01/25	MEALS	25.55
05-27	AP	X0258169	CITIBANK	03/30/25	03/31/25	LODGING	285.93
05-27	AP	X0258169	CITIBANK	04/02/25	04/02/25	MEALS	25.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
06-02	AP 01834960	FOTI, LESLIE H.	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	484.48	
06-02	AP 01834973	FOTI, LESLIE H.	05/13/25 05/16/25	LODGING	1,972.09	
06-02	AP 01834974	FOTI, LESLIE H.	05/05/25 05/08/25	LODGING	927.56	
06-02	AP 01834974	FOTI, LESLIE H.	05/07/25 05/07/25	MEALS	32.50	
06-02	AP 01834975	FOTI, LESLIE H.	05/08/25 05/10/25	LODGING	972.54	
06-02	AP 01834975	FOTI, LESLIE H.	05/08/25 05/08/25	MEALS	101.83	
06-02	AP 01834975	FOTI, LESLIE H.	05/09/25 05/09/25	PARKING	100.00	
06-03	AP 01834954	FOTI, LESLIE H.	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	454.18	
06-03	AP 01834961	FOTI, LESLIE H.	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	489.48	
06-03	AP 01834962	FOTI, LESLIE H.	05/08/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	859.96	
06-03	AP 01834965	FOTI, LESLIE H.	05/05/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	934.97	
06-03	AP 01834966	FOTI, LESLIE H.	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	499.18	
06-03	AP 01834968	FOTI, LESLIE H.	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	973.97	
06-03	AP 01834969	FOTI, LESLIE H.	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	660.19	
06-03	AP 01834970	FOTI, LESLIE H.	02/25/25 02/27/25	LODGING	929.60	
06-03	AP 01834970	FOTI, LESLIE H.	02/26/25 02/26/25	MEALS	39.40	
06-03	AP 01834971	FOTI, LESLIE H.	04/28/25 05/01/25	LODGING	2,183.27	
06-03	AP 01834972	FOTI, LESLIE H.	05/19/25 05/21/25	LODGING	1,487.14	
06-09	AP 01834957	FOTI, LESLIE H.	05/13/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	910.96	
06-10	AP 01834959	FOTI, LESLIE H.	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	1,090.96	
06-13	AP X0262784	BACON, LUKAS A.	05/29/25 05/29/25	MEALS	27.14	
06-13	AP X0262784	BACON, LUKAS A.	05/30/25 05/30/25	MEALS	29.50	
06-13	AP X0262784	BACON, LUKAS A.	05/31/25 05/31/25	MEALS	44.71	
06-13	AP X0263957	COTA, JEREMIAH N.	05/14/25 05/14/25	MEALS	13.64	
06-13	AP X0263957	COTA, JEREMIAH N.	05/31/25 05/31/25	MEALS	40.66	
06-13	AP X0263957	COTA, JEREMIAH N.	05/14/25 05/14/25	GASOLINE	20.15	
06-13	AP X0263957	COTA, JEREMIAH N.	05/16/25 05/16/25	GASOLINE	21.69	
06-13	AP X0263957	COTA, JEREMIAH N.	05/29/25 05/31/25	PARKING	76.02	
06-17	AP 01836390	FOTI, LESLIE H.	05/29/25 06/03/25	CAR RENTAL	2,054.05	
06-17	AP 01836390	FOTI, LESLIE H.	06/03/25 06/03/25	GASOLINE	93.60	
06-17	AP 01836392	FOTI, LESLIE H.	05/31/25 06/01/25	LODGING	561.30	
06-17	AP 01836394	FOTI, LESLIE H.	05/29/25 05/31/25	LODGING	805.99	
06-17	AP 01836394	FOTI, LESLIE H.	05/29/25 05/31/25	MEALS	684.14	
06-17	AP 01836394	FOTI, LESLIE H.	05/29/25 05/31/25	PARKING	76.02	
06-17	AP 01836394	FOTI, LESLIE H.	05/29/25 05/31/25	MISCELLANEOUS TRAVEL	25.00	
06-18	AP X0265119	CITIBANK	05/29/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	510.61	
06-18	AP X0265119	CITIBANK	05/29/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	703.60	
06-18	AP X0265119	CITIBANK	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
06-18	AP X0265120	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	36.83	
06-18	AP X0265120	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	32.85	
06-18	AP X0265120	CITIBANK	05/01/25 05/01/25	TAXI/RIDE SHARE	30.93	
06-18	AP X0265120	CITIBANK	05/14/25 05/14/25	TAXI/RIDE SHARE	71.92	
06-18	AP X0265121	CITIBANK	05/01/25 05/01/25	GASOLINE	20.62	

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06-18	AP	X0265121	CITIBANK	05/05/25	05/05/25	GASOLINE	53.13
06-18	AP	X0265121	CITIBANK	05/10/25	05/10/25	GASOLINE	47.60
06-18	AP	X0265121	CITIBANK	05/12/25	05/12/25	GASOLINE	87.38
06-18	AP	X0265121	CITIBANK	05/16/25	05/16/25	GASOLINE	15.19
06-18	AP	X0265121	CITIBANK	05/19/25	05/19/25	GASOLINE	47.58
06-18	AP	X0265121	CITIBANK	05/26/25	05/26/25	GASOLINE	28.94
06-18	AP	X0265122	CITIBANK	05/01/25	05/03/25	CAR RENTAL	126.41
06-18	AP	X0265122	CITIBANK	05/01/25	05/05/25	CAR RENTAL	667.67
06-18	AP	X0265122	CITIBANK	05/08/25	05/13/25	CAR RENTAL	1,213.51
06-18	AP	X0265122	CITIBANK	05/15/25	05/19/25	CAR RENTAL	509.19
06-18	AP	X0265156	CITIBANK	05/04/25	05/05/25	LODGING	181.23
06-18	AP	X0265156	CITIBANK	05/04/25	05/07/25	MEALS	25.55
06-18	AP	X0265412	FUCHS, MACAYLE A.	03/16/25	03/16/25	WI-FI ON TRAVEL	29.00
06-18	AP	X0265412	FUCHS, MACAYLE A.	03/24/25	03/24/25	WI-FI ON TRAVEL	29.00
06-18	AP	X0265888	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-18	AP	X0265889	CITIBANK	05/01/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	550.00
06-18	AP	X0265891	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-20	AP	X0261183	CITIBANK	05/11/25	05/12/25	LODGING	181.23
06-20	AP	X0261183	CITIBANK	05/12/25	05/13/25	LODGING	164.98
06-20	AP	X0261183	CITIBANK	05/15/25	05/16/25	LODGING	219.52
06-20	AP	X0261183	CITIBANK	05/18/25	05/19/25	LODGING	181.23
06-20	AP	X0261183	CITIBANK	05/25/25	05/26/25	LODGING	175.61
06-20	AP	X0265890	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	448.30
06-23	AP	01837450	FOTI, ANTHONY P.	06/10/25	06/13/25	LODGING	1,928.44
06-23	AP	01837452	BACON, LUKAS A.	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	151.80
06-23	AP	01837455	FOTI, ANTHONY P.	06/03/25	06/06/25	LODGING	960.06
06-23	AP	01837455	FOTI, ANTHONY P.	06/04/25	06/05/25	TAXI/RIDE SHARE	314.23
06-23	AP	01837457	FOTI, ANTHONY P.	06/04/25	06/04/25	MEALS	97.30
06-23	AP	01837463	FOTI, ANTHONY P.	06/02/25	06/02/25	MEALS	94.95
06-23	AP	01837466	FOTI, ANTHONY P.	06/05/25	06/05/25	MEALS	276.89
06-23	AP	X0258008	CITIBANK	04/26/25	04/27/25	LODGING	147.38
06-23	AP	X0261180	CITIBANK	04/22/25	04/29/25	CAR RENTAL	574.61
06-23	AP	X0261180	CITIBANK	05/12/25	05/16/25	CAR RENTAL	411.24
06-23	AP	X0261180	CITIBANK	05/20/25	05/22/25	CAR RENTAL	155.84
06-23	AP	X0261180	CITIBANK	04/28/25	04/28/25	GASOLINE	40.11
06-23	AP	X0261180	CITIBANK	05/12/25	05/12/25	GASOLINE	39.94
06-23	AP	X0261180	CITIBANK	05/15/25	05/15/25	GASOLINE	47.95
06-23	AP	X0261180	CITIBANK	05/21/25	05/21/25	GASOLINE	32.83
06-23	AP	X0261180	CITIBANK	05/22/25	05/22/25	GASOLINE	32.57
06-24	AP	X0265126	CITIBANK	05/14/25	05/16/25	CAR RENTAL	124.07
06-26	AP	X0262604	FUCHS, MACAYLE A.	05/29/25	05/29/25	MEALS	68.06
06-26	AP	X0262604	FUCHS, MACAYLE A.	05/31/25	05/31/25	MEALS	30.93
06-26	AP	X0262604	FUCHS, MACAYLE A.	06/01/25	06/01/25	MEALS	12.99
06-26	AP	X0262604	FUCHS, MACAYLE A.	05/29/25	05/29/25	TAXI/RIDE SHARE	74.90
06-26	AP	X0262604	FUCHS, MACAYLE A.	05/30/25	05/30/25	TAXI/RIDE SHARE	16.94
06-26	AP	X0262604	FUCHS, MACAYLE A.	06/01/25	06/01/25	TAXI/RIDE SHARE	25.19
06-30	AP	X0268316	BACON, LUKAS A.	06/16/25	06/16/25	MEALS	46.63
06-30	AP	X0268316	BACON, LUKAS A.	06/17/25	06/17/25	MEALS	28.24
06-30	AP	X0268316	BACON, LUKAS A.	06/18/25	06/18/25	MEALS	53.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
06-30	AP	X0268316	BACON, LUKAS A.	06/19/25 06/19/25 MEALS		8.92
06-30	AP	X0268316	BACON, LUKAS A.	06/20/25 06/20/25 MEALS		2.00
06-30	AP	X0268316	BACON, LUKAS A.	06/21/25 06/21/25 MEALS		25.48
06-30	AP	X0268316	BACON, LUKAS A.	06/16/25 06/16/25 WI-FI ON TRAVEL		29.00
06-30	AP	X0268316	BACON, LUKAS A.	06/17/25 06/17/25 GASOLINE		26.58
06-30	AP	X0268316	BACON, LUKAS A.	06/18/25 06/18/25 GASOLINE		26.69
06-30	AP	X0268316	BACON, LUKAS A.	06/20/25 06/20/25 GASOLINE		19.55
06-30	AP	X0268316	BACON, LUKAS A.	06/21/25 06/21/25 GASOLINE		10.70
06-30	AP	X0268316	BACON, LUKAS A.	06/16/25 06/16/25 TAXI/RIDE SHARE		40.43
06-30	AP	X0268316	BACON, LUKAS A.	06/21/25 06/21/25 TAXI/RIDE SHARE		17.45
06-30	AP	X0268316	BACON, LUKAS A.	06/19/25 06/19/25 PARKING		25.00
					TRAVEL TOTALS:	62,663.85
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824475	JRC GOODYEAR LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,193.80
04-24	AP	01823928	FOTI, LESLIE H.	01/09/25 04/08/25 UTILITIES		722.67
04-24	AP	01823929	AT&T MOBILITY II LLC	01/07/25 02/06/25 UTILITIES		37.49
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)		87.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		777.16
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		167.84
05-01	AP	01828941	UPS	02/08/25 02/08/25 POSTAGE / COURIER / BOX RENTAL		8.79
05-02	AP	01828940	UPS	01/24/25 01/24/25 POSTAGE / COURIER / BOX RENTAL		5.52
05-02	AP	01828942	UPS	02/06/25 02/11/25 POSTAGE / COURIER / BOX RENTAL		55.69
05-05	AP	01828938	UPS	03/14/25 03/17/25 POSTAGE / COURIER / BOX RENTAL		58.78
05-05	AP	01828944	UPS	02/28/25 03/04/25 POSTAGE / COURIER / BOX RENTAL		36.00
05-05	AP	01828950	AT&T MOBILITY II LLC	02/07/25 03/06/25 UTILITIES		37.49
05-06	AP	01828945	UPS	03/06/25 03/11/25 POSTAGE / COURIER / BOX RENTAL		65.53
05-16	AP	01831386	JRC GOODYEAR LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,193.80
05-19	AP	01828943	UPS	02/22/25 02/22/25 POSTAGE / COURIER / BOX RENTAL		43.79
05-21	AP	01828939	UPS	03/26/25 03/26/25 POSTAGE / COURIER / BOX RENTAL		17.80
05-21	AP	01828947	UPS	02/25/25 02/25/25 POSTAGE / COURIER / BOX RENTAL		33.84
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)		87.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		895.45
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		167.84
06-16	AP	01837866	JRC GOODYEAR LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,193.80
06-17	AP	01837216	FEDEX	04/11/25 04/11/25 POSTAGE / COURIER / BOX RENTAL		14.06
06-17	AP	01837217	FEDEX	04/09/25 04/09/25 POSTAGE / COURIER / BOX RENTAL		11.24
06-18	AP	01837214	FEDEX	05/16/25 05/16/25 POSTAGE / COURIER / BOX RENTAL		59.80
06-18	AP	01837215	FEDEX	05/19/25 05/19/25 POSTAGE / COURIER / BOX RENTAL		92.25
06-18	AP	01837219	UPS	05/21/25 05/21/25 POSTAGE / COURIER / BOX RENTAL		50.20
06-18	AP	01837221	UPS	04/30/25 04/30/25 POSTAGE / COURIER / BOX RENTAL		33.13
06-18	AP	01837222	UPS FREIGHT	04/30/25 04/30/25 POSTAGE / COURIER / BOX RENTAL		8.90

1300

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)	87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	787.18
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	167.84
RENT, COMMUNICATION, UTILITIES TOTALS:							14,212.18
PRINTING AND REPRODUCTION							
04-23	AP	01823922	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPO	75.50
04-23	AP	01823923	ACCURATE WORD LLC	02/12/25	02/12/25	NON-FRANKABLE PRINTING & REPO	825.00
04-24	AP	01823924	ACCURATE WORD LLC	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPO	151.00
06-26	AP	X0262604	FUCHS, MACAYLE A.	05/31/25	05/31/25	NON-FRANKABLE PRINTING & REPO	4.67
PRINTING AND REPRODUCTION TOTALS:							1,056.17
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	01824197	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831106	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
05-23	AP	X0253504	CITIBANK	04/10/25	04/28/25	INSURANCE	216.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837584	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							8,333.75
SUPPLIES AND MATERIALS							
04-04	AP	01822396	FOTI, LESLIE H.	03/23/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	335.59
04-23	AP	01823931	CULLIGAN QUENCH	02/04/25	03/31/25	WATER	216.25
04-24	AP	01823905	FOTI, LESLIE H.	03/26/25	04/10/25	FOOD & BEVERAGE	223.26
04-24	AP	01823918	FOTI, LESLIE H.	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	1,533.03
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-95.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	181.17
05-06	AP	01828957	FOTI, LESLIE H.	04/24/25	04/24/25	FOOD & BEVERAGE	59.44
05-06	AP	01828957	FOTI, LESLIE H.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	732.74
05-06	AP	01828958	FOTI, LESLIE H.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	408.24
05-06	AP	01828959	FOTI, LESLIE H.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	1,172.93
05-06	AP	01828960	FOTI, LESLIE H.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	400.38
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-151.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	205.96
06-13	AP	X0263957	COTA, JEREMIAH N.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	2.17
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-217.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	247.01
SUPPLIES AND MATERIALS TOTALS:							5,255.17
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	196.00
05-30	GL	MNT0143034	.....	04/30/25	04/30/25	MAINTENANCE / REPAIRS	-6.53
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,104.39
EQUIPMENT TOTALS:							1,293.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							418,758.63
OFFICE TOTALS:							418,758.63
2024 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-01	AP	01828946	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	10.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
05-01	AP 01828949	UPS	12/10/24	12/10/24 POSTAGE / COURIER / BOX RENTAL		21.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		31.73
EQUIPMENT						
05-16	AP 01830990	SHARP ELECTRONICS CORPORATION	04/28/25	04/28/25 OFFICE EQUIP PURCH LESS THAN \$25,000		19,600.00
				EQUIPMENT TOTALS:		19,600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,631.73
				OFFICE TOTALS:		19,631.73
INTERN ALLOWANCES						
2025 HON. PAUL A. GOSAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,700.00	11,500.00
				INTERN ALLOWANCES TOTALS:	20,700.00	11,500.00
				OFFICE TOTALS:	20,700.00	11,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAHL, HENRY J.	04/01/25	04/17/25 PAID INTERN - HOUSE PROGRAM		1,700.00
		SHROLL, JADEN K.	05/12/25	06/30/25 PAID INTERN - HOUSE PROGRAM		4,900.00
		SUTTON, RIVER	05/12/25	06/30/25 PAID INTERN - HOUSE PROGRAM		4,900.00
				PERSONNEL COMPENSATION TOTALS:		11,500.00
				INTERN ALLOWANCES TOTALS:		11,500.00
				OFFICE TOTALS:		11,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,102.95	3,241.16
				PERSONNEL COMPENSATION	657,762.68	344,189.99
				TRAVEL	32,580.58	18,412.46
				RENT, COMMUNICATION, UTILITIES	36,366.80	22,273.89
				PRINTING AND REPRODUCTION	271,527.01	271,527.01
				OTHER SERVICES	31,213.87	20,278.87
				SUPPLIES AND MATERIALS	14,083.11	11,906.92
				EQUIPMENT	2,352.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,048,989.00	693,006.30
				OFFICE TOTALS:	1,048,989.00	693,006.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25 FRANKED MAIL		395.69
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25 FRANKED MAIL		1,275.42

04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-77.75
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	488.80
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-60.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	1,240.80
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-21.50
							FRANKED MAIL TOTALS:
							3,241.16
PERSONNEL COMPENSATION							
		ADAMS, JAMES P.		04/01/25	06/30/25	SENIOR ADVISOR	33,000.00
		ANIMLEY, KINGSLEY T.		04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00
		BROSSARD, CHELSEA T.		04/01/25	06/30/25	PART-TIME EMPLOYEE	9,840.00
		FIGUEROA, PETER T.		04/01/25	06/30/25	SPEECHWRITER	14,000.01
		FORDAHL, BECKETT C.		04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
		GELSHENEN, KATHERINE C.		05/17/25	05/31/25	TEMPORARY EMPLOYEE	933.33
		GRIMES, ADAM M.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
		JANSEN, DAVID R.		04/01/25	04/30/25	STAFF ASSISTANT	4,166.67
		KOCHAN, CARISSA M.		04/01/25	06/30/25	SCHEDULER	12,500.01
		KROUSE, CHERYL A.		04/01/25	06/30/25	CHIEF OF STAFF	39,999.99
		LLANOS-ORELLANA, KASSANDRA E.		04/01/25	06/30/25	CONSTITUENT SERVICES LIAISON	11,250.00
		NEWMAN, ZACHARY E.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,000.00
		PARKER, KILEY A.		04/01/25	06/30/25	DEPUTY CHIEF OF STAFF OF OPERA	24,999.99
		PARRA, KIMBERLY A.		04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVICE	13,749.99
		PERLMAN, MAX E.		05/21/25	06/30/25	SPECIAL ASSISTANT	5,666.67
		RAYMOND, MAXWELL E.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,000.00
		SANCHEZ, LUISA		04/01/25	05/02/25	DIGITAL DIRECTOR	5,333.33
		SCHEIN, MICHELLE H.		04/01/25	06/30/25	LEGISLATIVE DIRECTOR/DEPUTY CH	31,250.01
		TOUHEY, COLE O.		04/01/25	06/30/25	DEPUTY DISTRICT ADMINISTRATOR	13,749.99
		WEN, ANTHONY N.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,249.99
		WOOLLEN, MADISON O.		04/01/25	06/30/25	CONSTITUENT SERVICE LIAISON	11,250.00
		ZACZKIEWICZ, YASMEEN G.		04/01/25	06/30/25	PART-TIME EMPLOYEE	11,250.00
		ZUCKER, JOSHUA A.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,000.00
							PERSONNEL COMPENSATION TOTALS:
							344,189.99
TRAVEL							
04-01	AP	X0242436	CITIBANK	02/04/25	02/04/25	NON-AIRFARE COMMERCIAL TRANSP	118.00
04-01	AP	X0242436	CITIBANK	02/07/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP	224.00
04-01	AP	X0242436	CITIBANK	02/25/25	02/25/25	NON-AIRFARE COMMERCIAL TRANSP	83.00
04-02	AP	X0241657	CITIBANK	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	72.30
04-02	AP	X0241657	CITIBANK	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP	-94.00
04-02	AP	X0241657	CITIBANK	01/20/25	01/20/25	NON-AIRFARE COMMERCIAL TRANSP	-33.00
04-02	AP	X0241657	CITIBANK	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP	179.00
04-02	AP	X0241657	CITIBANK	01/22/25	01/22/25	NON-AIRFARE COMMERCIAL TRANSP	193.00
04-02	AP	X0241657	CITIBANK	02/03/25	02/03/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-02	AP	X0241657	CITIBANK	02/06/25	02/06/25	NON-AIRFARE COMMERCIAL TRANSP	310.00
04-02	AP	X0241657	CITIBANK	02/08/25	02/08/25	NON-AIRFARE COMMERCIAL TRANSP	220.00
04-02	AP	X0241657	CITIBANK	02/09/25	02/09/25	NON-AIRFARE COMMERCIAL TRANSP	-220.00
04-02	AP	X0241657	CITIBANK	02/11/25	02/11/25	NON-AIRFARE COMMERCIAL TRANSP	109.00
04-02	AP	X0241657	CITIBANK	02/13/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP	404.00
04-02	AP	X0241657	CITIBANK	02/17/25	02/17/25	NON-AIRFARE COMMERCIAL TRANSP	184.00
04-02	AP	X0241657	CITIBANK	02/21/25	02/21/25	NON-AIRFARE COMMERCIAL TRANSP	189.00
04-02	AP	X0241657	CITIBANK	02/25/25	02/25/25	NON-AIRFARE COMMERCIAL TRANSP	121.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
04-02	AP	X0241657	CITIBANK	02/26/25 02/26/25	NON-AIRFARE COMMERCIAL TRANSP	312.00
04-02	AP	X0241657	CITIBANK	03/04/25 03/04/25	NON-AIRFARE COMMERCIAL TRANSP	174.00
04-02	AP	X0241657	CITIBANK	02/04/25 02/07/25	LODGING	941.51
04-02	AP	X0241657	CITIBANK	02/13/25 02/14/25	LODGING	178.82
04-08	AP	X0238789	WOOLLEN, MADISON O.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	284.92
04-08	AP	X0240259	JANSEN, DAVID R.	03/10/25 03/31/25	PRIVATE AUTO MILEAGE	201.32
04-11	AP	X0246181	LLANOS-ORELLANA, KASSANDRA E.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	522.65
04-14	AP	X0237854	ZACZKIEWICZ, YASMEEN G.	03/04/25 03/31/25	PRIVATE AUTO MILEAGE	256.32
04-14	AP	X0244115	NEWMAN, ZACHARY E.	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	42.11
04-14	AP	X0246033	JANSEN, DAVID R.	03/31/25 03/31/25	TAXI/RIDE SHARE	28.92
04-14	AP	X0246490	PARRA, KIMBERLY A.	03/01/25 03/27/25	PRIVATE AUTO MILEAGE	246.13
04-15	AP	X0243331	TOUHEY, COLE O.	03/04/25 03/31/25	PRIVATE AUTO MILEAGE	347.48
04-15	AP	X0245238	CITIBANK	02/26/25 02/26/25	AIRFARE COMMERCIAL TRANSPORT	-559.30
04-15	AP	X0245238	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	287.30
04-15	AP	X0245238	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	287.30
04-15	AP	X0245238	CITIBANK	03/04/25 03/04/25	NON-AIRFARE COMMERCIAL TRANSP	-66.00
04-15	AP	X0245238	CITIBANK	03/06/25 03/06/25	NON-AIRFARE COMMERCIAL TRANSP	677.00
04-15	AP	X0245238	CITIBANK	03/11/25 03/11/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-15	AP	X0245238	CITIBANK	03/20/25 03/23/25	NON-AIRFARE COMMERCIAL TRANSP	414.00
04-15	AP	X0245238	CITIBANK	03/20/25 03/21/25	LODGING	182.25
04-15	AP	X0247222	FORDAHL, BECKETT C.	03/27/25 04/03/25	PRIVATE AUTO MILEAGE	29.70
04-25	AP	X0249208	NEWMAN, ZACHARY E.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	151.88
04-28	AP	X0249185	FORDAHL, BECKETT C.	04/07/25 04/10/25	PRIVATE AUTO MILEAGE	30.21
04-28	AP	X0249271	PARRA, KIMBERLY A.	03/17/25 03/17/25	PRIVATE AUTO MILEAGE	36.02
04-28	AP	X0249659	WEN, ANTHONY N.	04/09/25 04/09/25	TAXI/RIDE SHARE	12.35
04-28	AP	X0249662	WEN, ANTHONY N.	03/20/25 03/20/25	MEALS	44.82
04-28	AP	X0249662	WEN, ANTHONY N.	03/21/25 03/21/25	MEALS	35.92
04-28	AP	X0249662	WEN, ANTHONY N.	03/20/25 03/20/25	TAXI/RIDE SHARE	112.47
04-28	AP	X0249662	WEN, ANTHONY N.	03/21/25 03/21/25	TAXI/RIDE SHARE	25.92
04-29	AP	X0252036	HON JOSH GOTTHEIMER	03/17/25 03/27/25	PRIVATE AUTO MILEAGE	70.95
05-06	AP	X0246676	WOOLLEN, MADISON O.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	344.18
05-06	AP	X0248882	JANSEN, DAVID R.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	310.57
05-08	AP	X0253089	HON JOSH GOTTHEIMER	04/03/25 04/07/25	PRIVATE AUTO MILEAGE	49.40
05-09	AP	X0245974	ZACZKIEWICZ, YASMEEN G.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	301.23
05-09	AP	X0254459	LLANOS-ORELLANA, KASSANDRA E.	04/05/25 04/28/25	PRIVATE AUTO MILEAGE	444.79
05-13	AP	X0255509	HON JOSH GOTTHEIMER	04/14/25 04/27/25	PRIVATE AUTO MILEAGE	149.76
05-15	AP	X0256548	FORDAHL, BECKETT C.	05/05/25 05/06/25	PRIVATE AUTO MILEAGE	9.27
05-16	AP	X0213297	TOUHEY, COLE O.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	362.24
05-20	AP	X0255015	HON JOSH GOTTHEIMER	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	228.20
05-21	AP	X0257290	HON JOSH GOTTHEIMER	05/03/25 05/04/25	PRIVATE AUTO MILEAGE	45.63
05-28	AP	O1835120	HON JOSH GOTTHEIMER	04/01/25 04/30/25	LODGING	1,120.07
05-29	AP	X0253516	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	287.30
05-29	AP	X0253516	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	947.98

05-29	AP	X0253516	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	306.49
05-29	AP	X0253516	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	287.30
05-29	AP	X0253516	CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	25.00
05-29	AP	X0253516	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	-439.20
05-29	AP	X0253516	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	977.79
05-29	AP	X0253516	CITIBANK	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	-287.30
05-29	AP	X0253516	CITIBANK	04/01/25	04/01/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
05-29	AP	X0253516	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	234.00
05-29	AP	X0253516	CITIBANK	04/29/25	04/29/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
05-30	AP	X0258165	FORDAHL, BECKETT C.	05/14/25	05/22/25	PRIVATE AUTO MILEAGE	57.91
06-06	AP	X0252804	ZACZKIEWICZ, YASMEEN G.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	489.19
06-06	AP	X0252804	ZACZKIEWICZ, YASMEEN G.	05/09/25	05/09/25	PARKING	31.50
06-12	AP	X0255301	WOOLLEN, MADISON O.	05/04/25	05/26/25	PRIVATE AUTO MILEAGE	351.31
06-12	AP	X0263545	LLANOS-ORELLANA, KASSANDRA E.	05/01/25	05/26/25	PRIVATE AUTO MILEAGE	580.82
06-12	AP	X0264089	HON JOSH GOTTHEIMER	05/09/25	05/15/25	PRIVATE AUTO MILEAGE	25.95
06-18	AP	X0264797	HON JOSH GOTTHEIMER	05/17/25	05/30/25	PRIVATE AUTO MILEAGE	95.32
06-18	AP	X0265422	HON JOSH GOTTHEIMER	06/02/25	06/04/25	PRIVATE AUTO MILEAGE	29.15
06-26	AP	X0261279	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	X0261279	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	X0261279	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-26	AP	X0261279	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	77.19
06-26	AP	X0261279	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	251.29
06-26	AP	X0261279	CITIBANK	04/29/25	04/29/25	NON-AIRFARE COMMERCIAL TRANSP	-150.00
06-26	AP	X0261279	CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	259.00
06-26	AP	X0261279	CITIBANK	05/06/25	05/06/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-26	AP	X0261279	CITIBANK	05/12/25	05/12/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-26	AP	X0261279	CITIBANK	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	-144.00
06-26	AP	X0261279	CITIBANK	05/14/25	05/14/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
06-26	AP	X0261279	CITIBANK	05/15/25	05/15/25	NON-AIRFARE COMMERCIAL TRANSP	480.00
06-26	AP	X0261279	CITIBANK	05/16/25	05/16/25	NON-AIRFARE COMMERCIAL TRANSP	-431.00
06-26	AP	X0261279	CITIBANK	05/18/25	05/18/25	NON-AIRFARE COMMERCIAL TRANSP	-85.00
06-26	AP	X0261279	CITIBANK	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	-761.00
06-26	AP	X0261279	CITIBANK	05/20/25	05/20/25	NON-AIRFARE COMMERCIAL TRANSP	704.00
06-26	AP	X0261279	CITIBANK	05/21/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	111.00
06-26	AP	X0261279	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
06-27	AP	X0256571	TOUHEY, COLE O.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	633.96
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0237204	CITIBANK -ACI BRIGHTSPEED	02/10/25	03/10/25	UTILITIES	166.58
04-03	AP	X0237204	CITIBANK -OPTIMUM 7870	01/16/25	02/15/25	UTILITIES	153.32
04-10	AP	X0244849	CITIBANK -ACI BRIGHTSPEED	03/18/25	04/17/25	UTILITIES	221.91
04-10	AP	X0244849	CITIBANK -OPTIMUM 7870	02/16/25	03/15/25	UTILITIES	153.36
04-10	AP	X0244849	CITIBANK -PP Street Fairs LLC	03/21/25	03/21/25	TEMPORARY SPACE RENTAL	330.00
04-16	AP	01824476	VANGUARD ASSOCIATES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-16	AP	01825221	STARBOARD ENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	375.00
04-23	AP	X0251110	VERIZON	01/05/25	02/04/25	UTILITIES	1,706.36
04-24	AP	X0251117	VERIZON	02/05/25	03/04/25	UTILITIES	1,728.58
04-28	AP	X0251113	VERIZON	03/05/25	04/04/25	UTILITIES	1,769.11
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
TRAVEL TOTALS:							18,412.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
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)	69.63	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	643.50	
05-16	AP	01831387	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
05-16	AP	01832127	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	375.00	
05-23	AP	X0253274	04/18/25 05/17/25	UTILITIES	221.91	
05-23	AP	X0253274	03/16/25 04/15/25	UTILITIES	153.36	
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)	59.41	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.12	
06-06	AP	X0252804	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	101.66	
06-16	AP	01837867	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
06-16	AP	01838598	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	375.00	
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)	64.13	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.04	
06-25	GL	MED0143622	06/05/25 06/05/25	HIR GRAPHICS (TRANSFER)	3.00	
06-25	AP	X0261724	04/18/25 05/17/25	UTILITIES	221.96	
06-25	AP	X0261724	05/26/25 05/26/25	TEMPORARY SPACE RENTAL	55.00	
06-25	AP	X0261724	03/16/25 04/15/25	UTILITIES	153.36	
06-25	AP	X0261724	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	214.00	
06-25	AP	X0261724	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	88.59	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,273.89	
PRINTING AND REPRODUCTION						
04-03	AP	X0237204	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	38.00	
04-03	AP	X0237204	01/29/25 01/29/25	NON-FRANKABLE PRINTING & REPRO	92.50	
04-03	AP	X0237204	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	902.00	
04-03	AP	X0237204	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	92.50	
04-09	AP	X0241695	02/24/25 02/24/25	ADVERTISEMENTS	3,500.00	
04-10	AP	X0244849	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	38.00	
04-11	AP	X0244422	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	6.12	
04-14	AP	X0243984	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	43.32	
04-15	AP	X0245238	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	174.00	
04-28	AP	X0251098	03/19/25 03/19/25	ADVERTISEMENTS	4,561.44	
05-09	AP	X0251101	02/24/25 02/24/25	ADVERTISEMENTS	10,237.82	
05-13	AP	X0251063	01/04/25 02/28/25	ADVERTISEMENTS	250,806.00	
05-23	AP	X0253274	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	114.00	
05-23	AP	X0253274	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	38.00	
05-29	AP	X0253516	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	825.00	
06-25	AP	X0261724	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	20.31	
06-25	AP	X0261724	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					271,527.01	

OTHER SERVICES									
04-03	AP	X0244021	HOUSECALL LLC	03/26/25	03/26/25	TECHNOLOGY SERVICE CONTRACTS	1,544.30		
04-10	AP	X0244849	CITIBANK -Google GSUITE	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	401.57		
04-16	AP	01825005	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
04-16	AP	01825391	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
04-24	AP	X0251243	HOUSECALL LLC	03/06/25	03/06/25	TECHNOLOGY SERVICE CONTRACTS	3,952.00		
05-01	AP	X0251600	HOUSECALL LLC	03/24/25	03/24/25	TECHNOLOGY SERVICE CONTRACTS	3,446.00		
05-16	AP	01831912	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
05-16	AP	01832287	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
06-16	AP	01838386	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
06-16	AP	01838756	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
							OTHER SERVICES TOTALS:	20,278.87	
SUPPLIES AND MATERIALS									
04-03	AP	X0237204	CITIBANK -AMAZON MKTPL XH2J193H3	02/11/25	02/11/25	FOOD & BEVERAGE	78.00		
04-03	AP	X0237204	CITIBANK -AMAZON MKTPL XH2J193H3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	9.99		
04-03	AP	X0237204	CITIBANK -AMAZON MKTPL Z70RJ4PB0	02/03/25	02/03/25	FOOD & BEVERAGE	14.99		
04-03	AP	X0237204	CITIBANK -AMAZON MKTPL Z70RJ4PB0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	61.44		
04-03	AP	X0237204	CITIBANK -AMAZON MKTPL Z72YQ7XL0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	50.26		
04-03	AP	X0237204	CITIBANK -AT&T 16289 78XG	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	87.75		
04-03	AP	X0237204	CITIBANK -D J BARRONS	01/11/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	21.19		
04-03	AP	X0237204	CITIBANK -D J BARRONS	02/07/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	21.19		
04-03	AP	X0237204	CITIBANK -DUNKIN #345269	02/14/25	02/14/25	FOOD & BEVERAGE	57.69		
04-03	AP	X0237204	CITIBANK -GANNETT MEDIA CO	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89		
04-03	AP	X0237204	CITIBANK -PMT NJ.COM	02/21/25	02/21/26	PUBLICATIONS/REFERENCE MAT'L	100.00		
04-03	AP	X0237204	CITIBANK -REMARKABLE	02/21/25	02/21/26	SOFTWARE LESS THAN \$500	30.74		
04-03	AP	X0237204	CITIBANK -THE NEW YORK TIMES	02/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	26.50		
04-03	AP	X0237204	CITIBANK -ZOOM.COM 888-799-9666	02/28/25	03/28/25	SOFTWARE LESS THAN \$500	103.88		
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	65.08		
04-10	AP	X0244849	CITIBANK -AMAZON MKTPL 1Q4GW12U3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	83.39		
04-10	AP	X0244849	CITIBANK -CNBC SUBSCRIPTION	03/23/25	04/23/26	PUBLICATIONS/REFERENCE MAT'L	423.99		
04-10	AP	X0244849	CITIBANK -D J BARRONS	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	21.19		
04-10	AP	X0244849	CITIBANK -GANNETT MEDIA CO	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89		
04-10	AP	X0244849	CITIBANK -THE NEW YORK TIMES	03/11/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	26.50		
04-10	AP	X0244849	CITIBANK -ZOOM.COM 888-799-9666	03/29/25	04/28/25	SOFTWARE LESS THAN \$500	103.88		
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)	1,266.56		
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL BX0UVOFJ3	04/04/25	04/04/25	FOOD & BEVERAGE	49.94		
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL BX0UVOFJ3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	28.96		
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL DE2158GK3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	249.90		
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL N23CT5932	04/24/25	04/24/25	FOOD & BEVERAGE	65.99		
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL N23CT5932	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	23.99		
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL OG4F04M93	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	230.19		
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL T315R9833	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	645.95		
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL T51GS8ZC3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	28.47		
05-23	AP	X0253274	CITIBANK -AMAZON MKTPL UD2KR94X3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	56.65		
05-23	AP	X0253274	CITIBANK -CAPITAL GIFTS	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	719.40		
05-23	AP	X0253274	CITIBANK -D J BARRONS	04/05/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	21.19		
05-23	AP	X0253274	CITIBANK -GANNETT MEDIA CO	04/06/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89		
05-23	AP	X0253274	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	438.20		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
05-23	AP	X0253274	CITIBANK -IN IT'S MY COOLER, LLC	03/25/25 03/25/25	WATER	289.00
05-23	AP	X0253274	CITIBANK -THE NEW YORK TIMES	04/08/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-23	AP	X0253274	CITIBANK -ZOOM.COM 888-799-9666	03/29/25 04/28/25	SOFTWARE LESS THAN \$500	103.88
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-206.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	2,551.47
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	65.08
06-06	AP	X0252804	ZACZKIEWICZ, YASMEEN G.	05/17/25 05/17/25	FOOD & BEVERAGE	17.98
06-25	AP	X0261724	CITIBANK -Amazon.com NI4YD3GX1	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	959.60
06-25	AP	X0261724	CITIBANK -D J BARRONS	05/05/25 06/04/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-25	AP	X0261724	CITIBANK -DD/BR #300781 Q35	05/03/25 05/03/25	FOOD & BEVERAGE	51.16
06-25	AP	X0261724	CITIBANK -GANNETT MEDIA CO	05/06/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-25	AP	X0261724	CITIBANK -Google GSUITE	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	510.07
06-25	AP	X0261724	CITIBANK -THE NEW YORK TIMES	05/06/25 06/03/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-25	AP	X0261724	CITIBANK -ZOOM.COM 888-799-9666	04/29/25 05/28/25	SOFTWARE LESS THAN \$500	103.88
06-27	GL	FRM0143677	.....	03/05/25 05/28/25	FRAMING (TRANSFER)	155.00
06-27	AP	X0256571	TOUHEY, COLE O.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	22.12
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	76.07
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)	2,116.82
SUPPLIES AND MATERIALS TOTALS:						11,906.92
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:						693,006.30
OFFICE TOTALS:						693,006.30
2024 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	X0241657	CITIBANK	01/14/25 01/14/25	NON-AIRFARE COMMERCIAL TRANSP	-220.00
TRAVEL TOTALS:						-220.00
PRINTING AND REPRODUCTION						
06-10	AP	X0251095	PINPOINT DIGITAL LLC	01/24/24 03/24/24	ADVERTISEMENTS	37,435.76
PRINTING AND REPRODUCTION TOTALS:						37,435.76
OTHER SERVICES						
04-28	AP	X0251592	HOUSECALL LLC	12/31/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,483.00
OTHER SERVICES TOTALS:						1,483.00
SUPPLIES AND MATERIALS						
04-03	AP	X0237204	CITIBANK -Google GSUITE	01/01/25 01/31/25	SOFTWARE LESS THAN \$500	384.62
SUPPLIES AND MATERIALS TOTALS:						384.62
EQUIPMENT						
04-29	GL	RMS0142384		12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,776.00

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05-13	AP	01830540	CDW GOVERNMENT LLC	04/23/25	04/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,784.86
05-13	AP	01830540	CDW GOVERNMENT LLC	04/23/25	04/23/25	WARRANTIES QTY - 6	696.96
05-16	AP	01831018	CDW GOVERNMENT LLC	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,784.86
05-16	AP	01831018	CDW GOVERNMENT LLC	05/06/25	05/06/25	WARRANTIES QTY - 6	696.96
EQUIPMENT TOTALS:							20,739.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							59,823.02
OFFICE TOTALS:							59,823.02

INTERN ALLOWANCES
2025 HON. JOSH GOTTHEIMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,928.01	8,070.11
INTERN ALLOWANCES TOTALS:	13,928.01	8,070.11
OFFICE TOTALS:	13,928.01	8,070.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASARE-GYAN, QUEENIE-MICHELL A.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	250.00
BRATSPIES, HAYDEN E.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	250.00
BUKOSKY, MICHAEL A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	386.67
CHIN, MIKA M.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	378.00
GELSHENEN, KATHERINE C.	05/12/25	05/16/25	PAID INTERN - HOUSE PROGRAM	333.33
GILSONSON, ALEX Z.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	350.00
HABLER, BENJAMIN A.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -	233.33
HERRMANN, SYDNEY K.	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	520.00
HOLLIS, ALEXANDER P.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	250.00
HUTCHCRAFT, HEATHER A.	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	520.00
LACOUTURE, JEFFREY D.	04/01/25	05/13/25	PAID INTERN - HOUSE PROGRAM	358.33
LEHRFELD, ETHAN M.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	250.00
MANNI, VINCENT E.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	350.00
MARCHETTI, ZACHARY W.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	350.00
MCGORTY, CONNOR J.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	250.00
MILLER, SHOSHANA R.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -	233.33
MOON, GLORY W.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	350.00
NEWMAN, JACOB W.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	378.00
PASSNER, SAM C.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	378.00
ROTMAN, MAYA A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	386.67
SANDUSKY, SPENCER O.	04/01/25	06/05/25	PAID INTERN - HOUSE PROGRAM	794.45
TOMARAS, PETER	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	520.00

PERSONNEL COMPENSATION TOTALS:	8,070.11
INTERN ALLOWANCES TOTALS:	8,070.11
OFFICE TOTALS:	8,070.11

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-02	AR	AC-21779	CITIBANK	07/16/24	07/18/24	AIRFARE COMMERCIAL TRANSPORT	-83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARRET GRAVES—Con.						
					TRAVEL TOTALS:	-83.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-83.33
					OFFICE TOTALS:	-83.33
2025 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,670.08
					PERSONNEL COMPENSATION	581,731.93
					TRAVEL	39,829.23
					RENT, COMMUNICATION, UTILITIES	32,545.59
					PRINTING AND REPRODUCTION	498.00
					OTHER SERVICES	24,544.49
					SUPPLIES AND MATERIALS	9,525.20
					EQUIPMENT	1,441.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,786.02
					OFFICE TOTALS:	712,786.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	270.39
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	420.53
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	557.38
04-30	GL	FLG0142437		04/01/25 04/30/25	FRANKED MAIL	-24.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	339.56
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-40.45
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	20,959.77
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	328.22
06-30	GL	FLG0143769		06/01/25 06/30/25	FRANKED MAIL	-63.10
					FRANKED MAIL TOTALS:	22,747.80
PERSONNEL COMPENSATION						
		BALLENGER, COURTNEY L	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		15,000.00
		BERRY, MATTHEW F.	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE		21,875.01
		CHRISTENSEN, NICHOLAS M.	04/01/25 06/13/25	DC CHIEF OF STAFF		21,291.67
		GOSSAGE, MELAINE A.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		16,250.01
		GRAFF, SARAH J.	04/01/25 06/30/25	DIRECTOR OF SPECIAL PROJECTS		21,624.99
		HARDER, JONATHAN L	04/01/25 06/12/25	LEGISLATIVE DIRECTOR		19,999.99
		HARDER, JONATHAN L	06/13/25 06/30/25	DC DEPUTY CHIEF OF STAFF		5,000.00
		HOLFERTY, CHRISTIAN S.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,000.00
		KANE, HENRY C.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		16,250.01
		KURTZ, KELLEY M	04/01/25 06/30/25	SHARED EMPLOYEE		5,750.01
		MCKONE, JOHN S.	03/26/25 06/30/25	STAFF ASSISTANT		11,875.00
		MESIK, RYDER G.	04/16/25 06/30/25	STAFF ASSISTANT		15,625.00
		NICHOLS, BRYAN V.	04/01/25 06/30/25	DISTRICT DIRECTOR		25,112.49

		RANKIN, CHANNON L	03/01/25	06/30/25	STAFF ASSISTANT	14,222.21
		SCANLON, ERIN C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT/MILITARY	17,499.99
		SMITH, BUFFY R.	04/01/25	06/12/25	MISSOURI CHIEF OF STAFF	32,000.00
		SMITH, BUFFY R.	06/13/25	06/30/25	CHIEF OF STAFF	8,000.00
		VOCKE, MATTHEW C.	04/01/25	04/09/25	CONSTITUENT SERVICES REPRESENT	1,375.00
		WALLACE, WILLIAM	03/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	16,486.12
					PERSONNEL COMPENSATION TOTALS:	300,237.50
	TRAVEL					
04-07	AP	X0239806 SMITH, BUFFY R.	03/06/25	03/28/25	PRIVATE AUTO MILEAGE	121.45
04-07	AP	X0239806 SMITH, BUFFY R.	03/28/25	03/28/25	PARKING	12.00
04-08	AP	X0237666 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-08	AP	X0237666 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	629.48
04-08	AP	X0237666 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-08	AP	X0237666 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	313.30
04-09	AP	X0229820 VOCKE, MATTHEW C.	01/10/25	01/24/25	PRIVATE AUTO MILEAGE	161.17
04-10	AP	X0246503 BARRY, MATTHEW	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	1,329.49
04-11	AP	X0223923 SMITH, BUFFY R.	02/25/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	669.96
04-11	AP	X0223923 SMITH, BUFFY R.	02/25/25	02/27/25	LODGING	1,050.12
04-11	AP	X0223923 SMITH, BUFFY R.	02/11/25	02/11/25	MEALS	11.50
04-11	AP	X0223923 SMITH, BUFFY R.	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	126.48
04-15	AP	X0238732 GRAFF, SARAH J.	03/01/25	03/28/25	PRIVATE AUTO MILEAGE	317.36
04-15	AP	X0238735 GRAFF, SARAH J.	02/03/25	02/15/25	PRIVATE AUTO MILEAGE	429.05
04-16	AP	X0245637 HOLFERTY, CHRISTIAN S.	03/21/25	03/21/25	GASOLINE	29.39
04-16	AP	X0245637 HOLFERTY, CHRISTIAN S.	03/06/25	03/28/25	PRIVATE AUTO MILEAGE	567.90
04-21	AP	X0239640 NICHOLS, BRYAN V.	03/03/25	03/20/25	PRIVATE AUTO MILEAGE	826.81
04-21	AP	X0245224 CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	654.48
04-21	AP	X0245224 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-21	AP	X0245224 CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-21	AP	X0245224 CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	86.00
04-21	AP	X0245224 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	654.48
04-21	AP	X0245224 CITIBANK	02/27/25	02/28/25	CAR RENTAL	84.07
04-21	AP	X0245224 CITIBANK	03/03/25	03/04/25	CAR RENTAL	99.53
04-21	AP	X0245224 CITIBANK	03/08/25	03/10/25	CAR RENTAL	196.64
04-21	AP	X0245224 CITIBANK	03/21/25	03/22/25	CAR RENTAL	94.94
04-21	AP	X0245224 CITIBANK	03/23/25	03/24/25	CAR RENTAL	190.37
04-21	AP	X0245618 CITIBANK	03/03/25	03/03/25	GASOLINE	57.75
04-21	AP	X0245618 CITIBANK	03/08/25	03/08/25	GASOLINE	52.25
04-21	AP	X0245789 VOCKE, MATTHEW C.	03/24/25	03/24/25	GASOLINE	43.33
04-21	AP	X0245789 VOCKE, MATTHEW C.	02/05/25	04/08/25	PRIVATE AUTO MILEAGE	396.38
04-28	AP	01828438 HON SAM GRAVES	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828438 HON SAM GRAVES	03/01/25	03/31/25	MEALS	736.00
05-07	AP	X0246365 SMITH, BUFFY R.	04/10/25	04/30/25	PRIVATE AUTO MILEAGE	105.58
05-07	AP	X0249635 GOSSAGE, MELAINE A.	04/28/25	04/28/25	MEALS	1.69
05-07	AP	X0249635 GOSSAGE, MELAINE A.	04/28/25	04/28/25	GASOLINE	26.46
05-07	AP	X0249635 GOSSAGE, MELAINE A.	04/09/25	04/30/25	PRIVATE AUTO MILEAGE	107.46
05-12	AP	X0253110 NICHOLS, BRYAN V.	04/03/25	04/29/25	PRIVATE AUTO MILEAGE	523.61
05-19	AP	X0254219 HOLFERTY, CHRISTIAN S.	04/10/25	04/10/25	GASOLINE	42.01
05-19	AP	X0254219 HOLFERTY, CHRISTIAN S.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	651.35
05-22	AP	X0253769 CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	1,166.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
05-22	AP	X0253769	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-22	AP	X0253769	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	333.30
05-22	AP	X0253769	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	-1,166.30
05-22	AP	X0253769	CITIBANK	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	566.48
05-22	AP	X0253769	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	224.30
05-22	AP	X0253769	CITIBANK	04/03/25 04/07/25	CAR RENTAL	246.24
05-27	AP	X0253488	CITIBANK	04/04/25 04/04/25	GASOLINE	41.14
05-27	AP	X0253488	CITIBANK	04/05/25 04/05/25	GASOLINE	38.39
05-27	AP	X0253488	CITIBANK	04/07/25 04/07/25	GASOLINE	44.33
05-27	AP	X0253488	CITIBANK	04/23/25 04/23/25	GASOLINE	25.25
05-27	AP	X0253488	CITIBANK	04/24/25 04/24/25	GASOLINE	42.70
05-27	AP	X0258851	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	77.30
05-27	AP	X0258851	CITIBANK	04/12/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT	77.30
05-27	AP	X0258851	CITIBANK	04/10/25 04/11/25	CAR RENTAL	60.71
05-27	AP	X0258851	CITIBANK	04/11/25 04/12/25	CAR RENTAL	88.16
05-27	AP	X0258851	CITIBANK	04/22/25 04/24/25	CAR RENTAL	123.12
05-27	AP	X0258935	BARRY,MATTHEW	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	820.05
05-28	AP	01835257	HON SAM GRAVES	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835257	HON SAM GRAVES	04/01/25 04/30/25	MEALS	575.00
05-29	AP	X0259557	GRAFF, SARAH J.	04/01/25 04/22/25	PRIVATE AUTO MILEAGE	489.48
05-30	AP	X0255851	MESIK, RYDER G.	05/09/25 05/09/25	GASOLINE	33.81
05-30	AP	X0255851	MESIK, RYDER G.	05/13/25 05/13/25	GASOLINE	15.01
05-30	AP	X0255851	MESIK, RYDER G.	05/01/25 05/20/25	PRIVATE AUTO MILEAGE	150.26
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/01/25 05/01/25	MEALS	1.62
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/04/25 05/04/25	MEALS	0.94
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/14/25 05/14/25	MEALS	25.91
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/15/25 05/15/25	MEALS	25.97
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/16/25 05/16/25	MEALS	74.22
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/01/25 05/01/25	GASOLINE	34.13
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/04/25 05/04/25	GASOLINE	56.39
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/17/25 05/17/25	GASOLINE	15.18
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/26/25 05/26/25	GASOLINE	30.12
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	27.04
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/14/25 05/17/25	PARKING	30.00
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/28/25 05/28/25	PARKING	7.00
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/14/25 05/14/25	TOLLS	0.75
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/17/25 05/17/25	TOLLS	0.75
06-09	AP	X0260132	CITIBANK	04/24/25 04/24/25	GASOLINE	25.25
06-09	AP	X0260327	HOLFERTY, CHRISTIAN S.	05/08/25 05/08/25	GASOLINE	32.05
06-09	AP	X0260327	HOLFERTY, CHRISTIAN S.	05/01/25 05/23/25	PRIVATE AUTO MILEAGE	504.67
06-11	AP	X0264728	BARRY,MATTHEW	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	1,308.17
06-16	AP	X0257380	NICHOLS, BRYAN V.	05/12/25 05/12/25	MEALS	13.21
06-16	AP	X0257380	NICHOLS, BRYAN V.	05/01/25 05/27/25	PRIVATE AUTO MILEAGE	686.96

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06-17	AP	X0245988	SMITH, BUFFY R.	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	461.68
06-17	AP	X0245988	SMITH, BUFFY R.	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	321.48
06-17	AP	X0245988	SMITH, BUFFY R.	05/13/25	05/15/25	LODGING	640.04
06-17	AP	X0245988	SMITH, BUFFY R.	05/01/25	05/26/25	PRIVATE AUTO MILEAGE	217.19
06-17	AP	X0245988	SMITH, BUFFY R.	05/13/25	05/13/25	TAXI/RIDE SHARE	34.94
06-17	AP	X0245988	SMITH, BUFFY R.	05/14/25	05/14/25	TAXI/RIDE SHARE	31.79
06-17	AP	X0245988	SMITH, BUFFY R.	05/15/25	05/15/25	TAXI/RIDE SHARE	36.52
06-17	AP	X0245988	SMITH, BUFFY R.	05/13/25	05/15/25	PARKING	84.00
06-26	AP	01841956	HON SAM GRAVES	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841956	HON SAM GRAVES	05/01/25	05/31/25	MEALS	966.00
TRAVEL TOTALS:							28,911.64
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0246966	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES	56.12
04-09	AP	X0246960	EVERGY	02/20/25	03/23/25	UTILITIES	268.94
04-16	AP	01824477	THE WALNUT PROJECT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01824478	COUNTY OF BUCHANAN MISSOURI	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01824479	LINCOLN COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01824480	CITY OF HANNIBAL MO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01824481	AMBASSADOR BUILDING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
04-25	AP	X0250820	BRIGHTSPEED	04/03/25	05/02/25	UTILITIES	97.45
04-25	AP	X0250821	AT&T CORP	03/01/25	03/28/25	UTILITIES	67.00
04-25	AP	X0250822	VERIZON	03/02/25	04/01/25	UTILITIES	247.76
04-25	AP	X0250823	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	376.59
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)	103.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,049.62
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	355.83
04-29	AP	X0251395	LIBERTY UTILITIES	03/15/25	04/14/25	UTILITIES	80.08
04-29	AP	X0251396	EVERGY	03/23/25	04/21/25	UTILITIES	266.13
04-30	AP	X0245426	CITIBANK -ROCK PORT TELEPHONE CO	04/01/25	04/30/25	UTILITIES	459.00
05-06	AP	X0255152	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	56.12
05-12	AP	X0255840	MESIK, RYDER G.	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	76.60
05-12	AP	X0256057	BRIGHTSPEED	05/03/25	06/02/25	UTILITIES	97.45
05-13	AP	X0256058	AT&T CORP	03/29/25	04/28/25	UTILITIES	67.36
05-13	AP	X0256063	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	376.99
05-15	AP	X0253426	CITIBANK -ROCK PORT TELEPHONE CO	04/01/25	04/30/25	UTILITIES	459.00
05-16	AP	01831388	THE WALNUT PROJECT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01831389	COUNTY OF BUCHANAN MISSOURI	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01831390	LINCOLN COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01831391	CITY OF HANNIBAL MO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01831392	AMBASSADOR BUILDING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
05-21	AP	X0257774	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	56.12
05-27	AP	X0257040	CITIBANK -PSN TARKIO BPW MO	04/17/25	05/16/25	UTILITIES	128.87
05-28	AP	X0259283	LIBERTY UTILITIES	04/15/25	05/14/25	UTILITIES	37.29
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)	103.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,088.59
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	355.83
05-30	AP	X0262094	EVERGY	04/21/25	05/20/25	UTILITIES	288.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	9.35
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	8.45
06-16	AP	01837868	THE WALNUT PROJECT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01837869	COUNTY OF BUCHANAN MISSOURI	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01837870	LINCOLN COUNTY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01837871	CITY OF HANNIBAL MO	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01837872	AMBASSADOR BUILDING LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	16.05
06-24	AP	X0268322	EVERGY	05/20/25 06/19/25	UTILITIES	386.07
06-24	AP	X0268325	VERIZON	05/02/25 06/01/25	UTILITIES	247.76
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)	103.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	971.31
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	355.83
06-25	AP	X0268319	BRIGHTSPEED	06/03/25 07/02/25	UTILITIES	101.45
06-25	AP	X0268320	AT&T CORP	04/29/25 05/28/25	UTILITIES	65.85
06-25	AP	X0268329	AT&T MOBILITY II LLC	05/07/25 06/06/25	UTILITIES	56.12
06-25	AP	X0268521	LIBERTY UTILITIES	05/15/25 06/13/25	UTILITIES	27.11
06-26	AP	X0268332	CHARTER COMMUNICATIONS	06/01/25 06/30/25	UTILITIES	376.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,086.07
PRINTING AND REPRODUCTION						
04-09	AP	X0241367	ACCURATE WORD LLC	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	55.00
04-24	AP	X0250819	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-13	AP	X0256064	ACCURATE WORD LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-13	AP	X0256067	ACCURATE WORD LLC	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-23	AP	X0258658	ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	114.00
05-30	AP	X0260878	ACCURATE WORD LLC	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0263722	ACCURATE WORD LLC	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-23	AP	X0267380	ACCURATE WORD LLC	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	448.50
OTHER SERVICES						
04-16	AP	01824609	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824736	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-06	AP	X0240871	CITIBANK -STERLING COMPUTERS CORP	02/21/25 02/20/26	TECHNOLOGY SERVICE CONTRACTS	1,144.49
05-16	AP	01831519	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831646	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01837996	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838123	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	12,844.49
SUPPLIES AND MATERIALS						
04-07	AP	X0239806	SMITH, BUFFY R.	03/21/25 03/21/25	FOOD & BEVERAGE	25.75
04-07	AP	X0239806	SMITH, BUFFY R.	03/28/25 03/28/25	FOOD & BEVERAGE	27.40
04-08	AP	X0244707	GOSSAGE, MELAINE A.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	457.50

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04-08	AP	X0245630	CITIBANK -NEWSP PD-SJ 888-785-3201	03/08/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	24.92
04-08	AP	X0245630	CITIBANK -NEWSP PD-SJ 888-785-3201	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	24.92
04-08	AP	X0246961	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-11	AP	X0223923	SMITH, BUFFY R.	02/15/25	02/15/25	FOOD & BEVERAGE	75.00
04-11	AP	X0223923	SMITH, BUFFY R.	02/21/25	02/21/25	FOOD & BEVERAGE	25.75
04-11	AP	X0223923	SMITH, BUFFY R.	02/22/25	02/22/25	FOOD & BEVERAGE	100.00
04-16	AP	X0245637	HOLFERTY, CHRISTIAN S.	03/18/25	03/18/25	FOOD & BEVERAGE	36.05
04-16	AP	X0245637	HOLFERTY, CHRISTIAN S.	03/20/25	03/20/25	FOOD & BEVERAGE	22.00
04-16	AP	X0245637	HOLFERTY, CHRISTIAN S.	03/21/25	03/21/25	FOOD & BEVERAGE	51.56
04-16	AP	X0245637	HOLFERTY, CHRISTIAN S.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	211.75
04-21	AP	X0239640	NICHOLS, BRYAN V.	03/02/25	03/02/25	FOOD & BEVERAGE	15.00
04-21	AP	X0239640	NICHOLS, BRYAN V.	03/06/25	03/06/25	FOOD & BEVERAGE	15.00
04-21	AP	X0239640	NICHOLS, BRYAN V.	03/11/25	03/11/25	FOOD & BEVERAGE	12.00
04-21	AP	X0239640	NICHOLS, BRYAN V.	03/25/25	03/25/25	FOOD & BEVERAGE	15.00
04-21	AP	X0245789	VOCKE, MATTHEW C.	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	52.05
04-25	AP	X0250824	PURE WATER OF KANSAS CITY	03/01/25	03/31/25	WATER	10.85
04-25	AP	X0250825	PURE WATER OF KANSAS CITY	04/01/25	04/14/25	WATER	55.55
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-156.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	445.50
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	61.20
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	40.54
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	139.76
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	23.34
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	101.74
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	70.75
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	145.76
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	194.72
05-07	AP	X0246365	SMITH, BUFFY R.	04/17/25	04/17/25	FOOD & BEVERAGE	25.00
05-13	AP	X0255982	SMITH, BUFFY R.	04/11/25	04/11/25	FOOD & BEVERAGE	16.00
05-15	AP	X0253166	CITIBANK -HP HP.COM STORE	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	189.27
05-15	AP	X0253166	CITIBANK -NEWSP PD-SJ 888-785-3201	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	24.92
05-15	AP	X0253166	CITIBANK -OFFICEMAX/DEPOT 6306	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	161.77
05-15	AP	X0253166	CITIBANK -STAPLES 00118489	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	213.98
05-15	AP	X0253166	CITIBANK -STAPLES 00118489	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	340.96
05-19	AP	X0254219	HOLFERTY, CHRISTIAN S.	04/22/25	04/22/25	FOOD & BEVERAGE	31.50
05-21	AP	X0257418	HOLFERTY, CHRISTIAN S.	04/17/25	04/17/25	FOOD & BEVERAGE	79.00
05-21	AP	X0257418	HOLFERTY, CHRISTIAN S.	04/24/25	04/24/25	FOOD & BEVERAGE	30.00
05-29	AP	X0259680	HOLFERTY, CHRISTIAN S.	04/15/25	04/15/25	FOOD & BEVERAGE	36.05
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-186.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	604.21
06-02	AP	X0262515	CULLIGAN QUENCH	06/01/25	08/31/25	WATER	138.60
06-06	AP	X0254973	GOSSAGE, MELAINE A.	05/03/25	05/03/25	FOOD & BEVERAGE	3.58
06-09	AP	X0260327	HOLFERTY, CHRISTIAN S.	05/02/25	05/02/25	FOOD & BEVERAGE	15.00
06-09	AP	X0260327	HOLFERTY, CHRISTIAN S.	05/06/25	05/06/25	FOOD & BEVERAGE	5.12
06-09	AP	X0260327	HOLFERTY, CHRISTIAN S.	05/07/25	05/07/25	FOOD & BEVERAGE	10.00
06-09	AP	X0260327	HOLFERTY, CHRISTIAN S.	05/08/25	05/08/25	FOOD & BEVERAGE	1.94
06-09	AP	X0260327	HOLFERTY, CHRISTIAN S.	05/09/25	05/09/25	FOOD & BEVERAGE	22.32
06-09	AP	X0260327	HOLFERTY, CHRISTIAN S.	05/20/25	05/20/25	FOOD & BEVERAGE	30.90
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	122.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	408.22
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	75.72
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	185.89
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	94.78
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	52.76
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	1,539.22
06-16	AP	X0257380	NICHOLS, BRYAN V.	05/13/25 05/13/25	FOOD & BEVERAGE	12.00
06-16	AP	X0264757	BARRY,MATTHEW	05/14/25 05/14/25	FOOD & BEVERAGE	15.00
06-16	AP	X0264757	BARRY,MATTHEW	05/28/25 05/28/25	FOOD & BEVERAGE	40.00
06-17	AP	X0245988	SMITH, BUFFY R.	05/15/25 05/15/25	FOOD & BEVERAGE	25.00
06-17	AP	X0245988	SMITH, BUFFY R.	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	14.33
06-24	AP	X0267379	PURE WATER OF KANSAS CITY	06/01/25 06/09/25	WATER	64.55
06-25	AP	X0261866	CITIBANK -IN ARTDEPT+BENTON (AD&B)	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	43.37
06-25	AP	X0261866	CITIBANK -NEWSP PD-SJ 888-785-3201	05/22/25 06/22/25	PUBLICATIONS/REFERENCE MAT'L	34.96
06-25	AP	X0261866	CITIBANK -STAPLES 00118489	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	106.99
06-25	AP	X0261866	CITIBANK -THE BUSINESS JOURNALS	05/27/25 05/26/26	PUBLICATIONS/REFERENCE MAT'L	241.95
06-27	GL	FRM0143677	.....	03/25/25 05/06/25	FRAMING (TRANSFER)	65.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-160.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	531.62
SUPPLIES AND MATERIALS TOTALS:						8,033.24
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	240.25
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	240.25
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	240.25
EQUIPMENT TOTALS:						720.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						392,029.99
OFFICE TOTALS:						392,029.99
2024 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP	X0229820	VOCKE, MATTHEW C.	12/17/24 12/17/24	PRIVATE AUTO MILEAGE	53.29
04-11	AP	X0234708	CITIBANK	12/19/24 12/21/24	CAR RENTAL	194.71
TRAVEL TOTALS:						248.00
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	13.04
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	29.85
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	39.44
RENT, COMMUNICATION, UTILITIES TOTALS:						82.33
PRINTING AND REPRODUCTION						
05-07	AP	X0256065	BSL GEM LASER EXPRESS	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	35.73
PRINTING AND REPRODUCTION TOTALS:						35.73
EQUIPMENT						
05-20	AP	01834276	LEIDOS DIGITAL SOLUTIONS INC	05/09/25 05/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	1,344.60

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05-20	AP	01834276	LEIDOS DIGITAL SOLUTIONS INC	05/09/25	05/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	21,330.55
							EQUIPMENT TOTALS:
							22,675.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							23,041.21
							OFFICE TOTALS:
							23,041.21

INTERN ALLOWANCES
2025 HON. SAM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,060.00	11,626.67
INTERN ALLOWANCES TOTALS:	13,060.00	11,626.67
OFFICE TOTALS:	13,060.00	11,626.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, HYATT	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00
CARTER, GEORGIA	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00
DIEMER, SARA K.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	1,533.33
LOVENG, GRIFFIN	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00
PHILLIPS, CLAIRE E.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67
STRINGER, ELISE L.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00
TYLER, CADEN E.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	966.67

PERSONNEL COMPENSATION TOTALS:	11,626.67
INTERN ALLOWANCES TOTALS:	11,626.67
OFFICE TOTALS:	11,626.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ADAM GRAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-14.60	274.25
PERSONNEL COMPENSATION	478,438.85	277,249.98
TRAVEL	26,903.51	19,007.41
RENT, COMMUNICATION, UTILITIES	34,646.18	20,642.79
PRINTING AND REPRODUCTION	5,307.07	4,470.24
OTHER SERVICES	15,830.86	8,979.88
SUPPLIES AND MATERIALS	35,735.96	12,204.77
EQUIPMENT	2,912.50	1,913.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,760.33	344,742.53
OFFICE TOTALS:	599,760.33	344,742.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-104.30
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	374.05
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-37.90
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	113.10
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-70.70

FRANKED MAIL TOTALS: 274.25

PERSONNEL COMPENSATION

BRYAN, SCOTT	04/01/25	06/30/25	STAFF ASSISTANT & LEGISLATIVE	13,749.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM GRAY—Con.						
		BUENROSTRO, INDIA R.	04/01/25 06/30/25	FIELD REPRESENTATIVE	11,250.00	
		CAMPBELL, ANNE C.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	26,250.00	
		CARRILLO, MANUEL J.	04/01/25 06/30/25	SHARED EMPLOYEE	6,249.99	
		DIEHL, KELVEN J.	05/20/25 06/30/25	SPECIAL ASSISTANT	5,694.45	
		DUCHESNE, JOANNA E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	26,250.00	
		DUNBAR, TAMMY L.	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,249.99	
		GARCIA DUSABLON, SOPHIA L.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
		HERNANDEZ, OMAR H.	04/01/25 06/30/25	OUTREACH DIRECTOR	18,750.00	
		KOLB, DEVIN M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	30,000.00	
		LOFTON, LANE H.	04/01/25 04/30/25	SHARED EMPLOYEE	2,000.00	
		MANTARRO MOORE, LISA	04/01/25 06/30/25	DISTRICT DIRECTOR	33,750.00	
		PRASAD, KARTHIK	04/01/25 06/30/25	FIELD REPRESENTATIVE	11,750.01	
		RODRIGUEZ, BENJAMIN E.	04/01/25 06/30/25	CHIEF OF STAFF	33,750.00	
		STECKLOW, ERIC	05/07/25 06/30/25	SHARED EMPLOYEE	2,250.00	
		TRENHOLM, MICHAEL A.	04/11/25 06/30/25	STAFF ASSISTANT	15,555.55	
		VOGEL, EMMA	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	277,249.98	
TRAVEL						
04-01	AP	X0237686 CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	230.00	
04-01	AP	X0237686 CITIBANK	02/17/25 02/21/25	LODGING	493.68	
04-01	AP	X0237686 CITIBANK	02/17/25 02/23/25	LODGING	740.52	
04-01	AP	X0237686 CITIBANK	02/12/25 02/12/25	TAXI/RIDE SHARE	43.50	
04-01	AP	X0237686 CITIBANK	02/13/25 02/13/25	TAXI/RIDE SHARE	25.89	
04-01	AP	X0237686 CITIBANK	02/14/25 02/14/25	TAXI/RIDE SHARE	255.11	
04-01	AP	X0237686 CITIBANK	02/23/25 02/23/25	TAXI/RIDE SHARE	59.60	
04-01	AP	X0237686 CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	70.25	
04-01	AP	X0237686 CITIBANK	02/25/25 02/25/25	TAXI/RIDE SHARE	59.41	
04-01	AP	X0237686 CITIBANK	02/26/25 02/26/25	TAXI/RIDE SHARE	47.10	
04-01	AP	X0237686 CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	25.89	
04-11	AP	X0243125 CITIBANK	02/16/25 02/16/25	TAXI/RIDE SHARE	47.06	
04-11	AP	X0243125 CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	131.17	
04-11	AP	X0243125 CITIBANK	02/26/25 02/26/25	TAXI/RIDE SHARE	24.07	
04-25	AP	X0245450 CITIBANK	03/03/25 03/05/25	LODGING	870.78	
04-25	AP	X0245450 CITIBANK	03/02/25 03/02/25	TAXI/RIDE SHARE	61.54	
04-25	AP	X0245450 CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	40.38	
04-25	AP	X0245450 CITIBANK	03/04/25 03/04/25	TAXI/RIDE SHARE	23.84	
04-25	AP	X0245450 CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	68.04	
04-25	AP	X0245450 CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	22.73	
04-25	AP	X0245450 CITIBANK	03/07/25 03/07/25	TAXI/RIDE SHARE	23.55	
04-25	AP	X0245450 CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE	37.58	
04-25	AP	X0245450 CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	95.09	
04-28	AP	01828393 HON ADAM GRAY	03/01/25 03/31/25	LODGING	3,028.75	
04-28	AP	01828393 HON ADAM GRAY	03/01/25 03/31/25	MEALS	934.24	

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04-28	AP	X0249379	CITIBANK	03/18/25	03/21/25	LODGING	433.36
04-28	AP	X0249379	CITIBANK	03/02/25	03/02/25	TAXI/RIDE SHARE	49.00
04-28	AP	X0249379	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	24.23
04-28	AP	X0249379	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	50.92
04-28	AP	X0249379	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	72.79
04-28	AP	X0249379	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	48.29
05-16	AP	X0256277	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	36.33
05-16	AP	X0256277	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	42.65
05-28	AP	01835042	HON ADAM GRAY	04/01/25	04/30/25	LODGING	2,484.00
05-28	AP	01835042	HON ADAM GRAY	04/01/25	04/30/25	MEALS	375.00
05-30	AP	X0253618	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	39.68
05-30	AP	X0253618	CITIBANK	04/04/25	04/04/25	TAXI/RIDE SHARE	57.95
05-30	AP	X0253618	CITIBANK	04/05/25	04/05/25	TAXI/RIDE SHARE	49.29
05-30	AP	X0253618	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	23.79
05-30	AP	X0253618	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	68.84
05-30	AP	X0253618	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	44.01
05-30	AP	X0253618	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	94.20
05-30	AP	X0253618	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	128.00
06-03	AP	01836202	MODESTO MOTOR CARS INC	05/01/25	05/31/25	AUTOMOBILE LEASE	987.23
06-13	AP	X0265431	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	27.07
06-13	AP	X0265431	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	25.32
06-13	AP	X0265431	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	44.28
06-13	AP	X0265431	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	91.58
06-13	AP	X0265431	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	75.84
06-13	AP	X0265431	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	80.72
06-18	AP	X0261234	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	102.84
06-18	AP	X0261234	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	23.55
06-18	AP	X0261234	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	98.80
06-18	AP	X0261234	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	69.94
06-18	AP	X0261234	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	92.69
06-18	AP	X0261234	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	47.61
06-18	AP	X0261234	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	23.55
06-18	AP	X0264836	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	721.00
06-18	AP	X0264836	CITIBANK	06/23/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	352.01
06-18	AP	X0264836	CITIBANK	06/24/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	352.01
06-18	AP	X0264836	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	880.05
06-18	AP	X0266306	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	49.59
06-18	AP	X0266306	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	23.55
06-18	AP	X0266306	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	23.55
06-26	AP	01841864	HON ADAM GRAY	05/01/25	05/31/25	LODGING	3,002.00
06-26	AP	01841864	HON ADAM GRAY	05/01/25	05/31/25	MEALS	230.53
TRAVEL TOTALS:							19,007.41
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825222	VOLK BYPASS TRUST	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
04-20	AP	X0248746	VERIZON	02/11/25	03/10/25	UTILITIES	222.49
04-21	AP	X0249318	VERIZON	01/14/25	02/10/25	UTILITIES	91.84
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)	85.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	470.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM GRAY—Con.						
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21	
05-16	AP	01832128	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,060.00	
05-27	AP	X0258983	04/11/25 05/10/25	UTILITIES	252.50	
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)	85.25	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	966.68	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21	
05-29	AP	X0258981	03/11/25 04/10/25	UTILITIES	252.50	
06-02	AP	X0260757	04/22/25 05/22/25	UTILITIES	85.25	
06-02	AP	X0260763	04/10/25 05/08/25	UTILITIES	20.32	
06-02	AP	X0260782	03/12/25 04/09/25	UTILITIES	183.41	
06-16	AP	01838599	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,060.00	
06-18	AP	X0266762	05/09/25 06/09/25	UTILITIES	16.67	
06-24	AR	AC-22103	05/09/25 06/09/25	UTILITIES	-16.67	
06-24	AP	X0261940	04/11/25 05/10/25	UTILITIES	505.00	
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)	85.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	638.01	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21	
06-25	AP	X0268105	05/09/25 06/09/25	UTILITIES	16.67	
06-26	AP	X0268406	05/22/25 06/22/25	UTILITIES	249.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,642.79	
PRINTING AND REPRODUCTION						
04-11	AP	X0245989	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	38.00	
04-11	AP	X0247268	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	1,110.00	
04-28	AP	X0251654	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	76.00	
06-02	AP	X0260808	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-10	AP	X0264311	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	86.50	
06-24	AP	X0266126	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	1,906.91	
06-25	AP	X0268103	06/06/25 06/06/25	NON-FRANKABLE PRINTING & REPRO	352.76	
06-26	AP	X0268101	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	767.57	
06-27	AP	X0268812	06/20/25 06/20/25	NON-FRANKABLE PRINTING & REPRO	94.50	
PRINTING AND REPRODUCTION TOTALS:					4,470.24	
OTHER SERVICES						
04-10	AP	X0246324	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	200.00	
04-16	AP	01824511	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-08	AP	X0254552	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	200.00	
05-16	AP	01831422	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-20	AP	X0257865	04/30/25 10/30/25	INSURANCE	1,130.38	
05-23	AR	AC-22025	04/30/25 10/30/25	INSURANCE	-1,130.38	
06-02	AP	X0259804	04/30/25 10/30/25	INSURANCE	1,130.38	
06-03	AP	X0258068	04/30/25 10/30/25	INSURANCE	1,129.50	
06-10	AP	X0263363	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	200.00	

06-16	AP	01837901	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	8,979.88
			SUPPLIES AND MATERIALS				
04-01	AP	X0244367	TVEYES INC	02/01/25	01/31/27	PUBLICATIONS/REFERENCE MAT'L	3,000.00
04-02	AP	X0242272	CITIBANK -PUNCHBOWLNEWS	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	371.00
04-04	GL	FRM0141829	.....	03/04/25	03/14/25	FRAMING (TRANSFER)	25.00
04-14	AP	X0245993	LEIDOS DIGITAL SOLUTIONS INC	03/21/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,580.00
04-21	AP	X0245279	CITIBANK -AMAZON MKTPL 8C6CY80Z3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	9.88
04-21	AP	X0245279	CITIBANK -AMAZON MKTPL VC4FJ8JG3	03/26/25	03/26/25	FOOD & BEVERAGE	25.03
04-21	AP	X0245279	CITIBANK -AMAZON MKTPL VC4FJ8JG3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	56.91
04-21	AP	X0249355	CITIBANK -NESPRESSO USA, INC.	03/14/25	03/14/25	FOOD & BEVERAGE	79.50
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)	765.95
05-13	GL	FRM0142614	.....	02/26/25	04/15/25	FRAMING (TRANSFER)	50.00
05-16	AP	X0253461	CITIBANK -AMAZON MKTPL 634D02K63	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	8.99
05-16	AP	X0253461	CITIBANK -AMAZON MKTPL ZK8ZU14K0	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	44.99
05-16	AP	X0253461	CITIBANK -CANON DIRECT	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	520.19
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)	279.25
06-24	AP	X0261940	CITIBANK -AA COINS AND PINS	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	1,515.80
06-27	GL	FRM0143677	.....	04/15/25	05/30/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-147.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	182.28
			SUPPLIES AND MATERIALS TOTALS:				12,204.77
			EQUIPMENT				
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	121.10
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	121.10
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.91
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	121.10
			EQUIPMENT TOTALS:				1,913.21
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				344,742.53
			OFFICE TOTALS:				344,742.53

INTERN ALLOWANCES
2025 HON. ADAM GRAY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,611.10	9,851.11
INTERN ALLOWANCES TOTALS:	16,611.10	9,851.11
OFFICE TOTALS:	16,611.10	9,851.11

INTERN ALLOWANCES				
PERSONNEL COMPENSATION				
ESCOBAR-ISLAS, KAYLIE	04/01/25	04/16/25	PAID INTERN - HOUSE PROGRAM	693.33
GIWA, KAYODE A.	04/01/25	06/06/25	PAID INTERN - HOUSE PROGRAM	2,860.00
HAMM, ELLIE M.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,473.33
LAKIREDDY, SIYA	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	650.00
SUAREZ, MARIA	04/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,250.00
WANG, RYAN C.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	187.78
YELAGALAWADI, MARUT S.	04/01/25	04/17/25	PAID INTERN - HOUSE PROGRAM	736.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. ADAM GRAY—Con.					PERSONNEL COMPENSATION TOTALS:	9,851.11
					INTERN ALLOWANCES TOTALS:	9,851.11
					OFFICE TOTALS:	9,851.11
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. AL GREEN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4.97
					PERSONNEL COMPENSATION	672,684.51
					TRAVEL	42,315.29
					RENT, COMMUNICATION, UTILITIES	73,581.95
					PRINTING AND REPRODUCTION	3,569.98
					OTHER SERVICES	80,266.04
					SUPPLIES AND MATERIALS	33,598.45
					EQUIPMENT	7,004.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,025.78
					OFFICE TOTALS:	913,025.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	22.91
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-83.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	38.46
					FRANKED MAIL TOTALS:	-22.53
PERSONNEL COMPENSATION						
		BEAVERS, COLBE	04/01/25 06/30/25	ADMIN ASSIST/COMMUNITY REP		13,749.99
		BELL, SCOTT	04/01/25 05/01/25	CHIEF OF STAFF		13,347.23
		BELL, SCOTT	05/01/25 05/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		6,888.89
		BELL, SCOTT	05/01/25 05/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		12,486.11
		COHEN-FUENTES, RAPHAEL A.	04/01/25 06/30/25	POLICY ADVISOR		21,249.99
		CONEY, CHARLETTA	04/01/25 06/30/25	SHARED EMPLOYEE		5,000.01
		DOUGLAS, JALAINA G.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		EUSTACHE, KARL H.	04/01/25 06/30/25	EXECUTIVE ASST/LAW ENFORCEMENT		15,000.00
		FERLAND, KATHLEEN S.	04/01/25 06/30/25	SHARED EMPLOYEE		5,000.01
		HOLLIDAY, CLARENCE L.	04/01/25 06/30/25	CONSTITUENT SERVICES REP - TWO		16,250.01
		JEFFERSON, ROBERTINE C.	04/01/25 06/30/25	DIRECTOR OF SPECIAL PROJECTS		22,500.00
		JONES, CLAUDIA E.	04/01/25 06/30/25	RECEPTIONIST/STAFF ASSISTANT		14,000.01
		KUCHIBHOTLA, CHETANA S.	05/08/25 05/09/25	TEMPORARY EMPLOYEE		160.00
		LE, CATHERINE L.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		16,250.01
		LEWIS, TEQUELIA A.	04/01/25 06/30/25	PRESS SECRETARY		21,249.99
		LINFESTY, AARON N.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		33,750.00
		MARTINEZ, BRYAN A.	04/01/25 06/30/25	CONSTITUENT SERVICES REP / OUT		13,749.99
		REESE, ALICIA G.	04/01/25 06/30/25	SCHEDULER		13,749.99

		RODRIGUEZ,RACHAEL	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
		SAHA, DEBASREE	04/01/25	06/30/25	PART-TIME EMPLOYEE	7,200.00
		WEBSTER,CRYSTAL R.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	27,500.01
		YOUSUF, IZZAH M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,000.00
		ZAMS,KELLY L	04/01/25	06/30/25	SHARED EMPLOYEE	500.01
					PERSONNEL COMPENSATION TOTALS:	342,082.24
	TRAVEL					
04-10	AP	X0245559 CITIBANK	03/02/25	03/02/25	GASOLINE	44.54
04-10	AP	X0245559 CITIBANK	03/08/25	03/08/25	GASOLINE	44.87
04-10	AP	X0245559 CITIBANK	03/12/25	03/12/25	GASOLINE	35.96
04-10	AP	X0245559 CITIBANK	03/15/25	03/15/25	GASOLINE	39.06
04-10	AP	X0245559 CITIBANK	03/17/25	03/17/25	GASOLINE	35.00
04-10	AP	X0245559 CITIBANK	03/20/25	03/20/25	GASOLINE	40.42
04-10	AP	X0245559 CITIBANK	03/23/25	03/23/25	GASOLINE	53.24
04-11	AP	X0247667 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	397.30
04-11	AP	X0247667 CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	1,540.25
04-11	AP	X0247667 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	402.48
04-11	AP	X0247667 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	444.48
04-11	AP	X0247667 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	2,278.49
04-11	AP	X0247667 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,118.49
04-11	AP	X0247667 CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	355.69
04-15	AP	X0238673 BEAVERS, COLBE	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	73.78
04-15	AP	X0242427 MARTINEZ, BRYAN A.	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	193.59
04-15	AP	X0242427 MARTINEZ, BRYAN A.	03/16/25	03/16/25	PARKING	17.00
04-15	AP	X0242427 MARTINEZ, BRYAN A.	03/28/25	03/28/25	PARKING	30.00
04-15	AP	X0246261 LE, CATHERINE L	03/08/25	03/30/25	PRIVATE AUTO MILEAGE	60.29
04-15	AP	X0248068 JEFFERSON, ROBERTINE C.	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	121.16
04-15	AP	X0248068 JEFFERSON, ROBERTINE C.	03/01/25	03/01/25	PARKING	20.00
04-16	AP	01824117 MOBILEASE INC	04/01/25	04/30/25	AUTOMOBILE LEASE	893.72
04-21	AP	X0247669 CITIBANK	03/06/25	03/07/25	LODGING	249.29
04-21	AP	X0247669 CITIBANK	03/06/25	03/06/25	MEALS	33.80
04-21	AP	X0247669 CITIBANK	02/22/25	02/27/25	TOLLS	25.40
04-21	AP	X0247669 CITIBANK	02/23/25	03/03/25	TOLLS	14.60
04-21	AP	X0247669 CITIBANK	03/03/25	03/14/25	TOLLS	40.00
04-21	AP	X0247669 CITIBANK	03/03/25	03/20/25	TOLLS	40.00
04-23	AP	X0249611 RODRIGUEZ,RACHAEL	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	155.74
04-24	AP	X0249592 RODRIGUEZ,RACHAEL	02/01/25	02/16/25	PRIVATE AUTO MILEAGE	101.90
04-28	AP	01828364 HON ALEXANDER GREEN	03/01/25	03/31/25	LODGING	395.64
04-28	AP	01828364 HON ALEXANDER GREEN	03/01/25	03/31/25	MEALS	300.00
05-06	AP	X0249834 MARTINEZ, BRYAN A.	04/12/25	04/28/25	PRIVATE AUTO MILEAGE	84.24
05-08	AP	X0253659 CITIBANK	03/29/25	03/29/25	GASOLINE	47.54
05-08	AP	X0253659 CITIBANK	04/05/25	04/05/25	GASOLINE	34.30
05-08	AP	X0253659 CITIBANK	04/09/25	04/09/25	GASOLINE	44.67
05-08	AP	X0253659 CITIBANK	04/12/25	04/12/25	GASOLINE	36.63
05-08	AP	X0253659 CITIBANK	04/18/25	04/18/25	GASOLINE	45.93
05-08	AP	X0253659 CITIBANK	04/23/25	04/23/25	GASOLINE	45.60
05-08	AP	X0253659 CITIBANK	04/26/25	04/26/25	GASOLINE	58.39
05-13	AP	X0254833 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	359.48
05-13	AP	X0254833 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	2,198.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
05-13	AP	X0254833	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,088.48
05-16	AP	01831025	MOBILELEASE INC	05/01/25 05/31/25	AUTOMOBILE LEASE	893.72
05-19	AP	X0254591	LEWIS, TEQUELIA A.	04/05/25 04/26/25	PRIVATE AUTO MILEAGE	52.02
05-20	AP	X0257247	REESE, ALICIA G.	05/08/25 05/08/25	TAXI/RIDE SHARE	19.99
05-21	AP	X0249831	BEAVERS, COLBE	04/12/25 04/30/25	PRIVATE AUTO MILEAGE	111.75
05-22	AP	X0257042	CITIBANK	04/03/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	336.61
05-22	AP	X0257042	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-22	AP	X0257042	CITIBANK	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	524.48
05-22	AP	X0257042	CITIBANK	04/09/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,176.60
05-22	AP	X0257042	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	779.30
05-22	AP	X0257615	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,088.48
05-22	AP	X0257615	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	1,088.48
05-27	AP	X0258628	CITIBANK	03/20/25 03/31/25	TOLLS	40.00
05-27	AP	X0258988	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	1,088.48
05-28	AP	01835170	HON ALEXANDER GREEN	04/01/25 04/30/25	LODGING	263.76
05-28	AP	01835170	HON ALEXANDER GREEN	04/01/25 04/30/25	MEALS	200.00
05-29	AP	X0259341	RODRIGUEZ,RACHAEL	04/09/25 04/09/25	MEALS	26.38
05-29	AP	X0259341	RODRIGUEZ,RACHAEL	04/10/25 04/10/25	MEALS	5.99
05-29	AP	X0259341	RODRIGUEZ,RACHAEL	04/09/25 04/26/25	PRIVATE AUTO MILEAGE	97.26
05-29	AP	X0259341	RODRIGUEZ,RACHAEL	04/09/25 04/09/25	TAXI/RIDE SHARE	22.82
06-02	AP	X0260066	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,128.48
06-03	AP	X0258296	CITIBANK	04/03/25 04/04/25	LODGING	325.95
06-03	AP	X0258296	CITIBANK	04/09/25 04/10/25	LODGING	320.02
06-03	AP	X0258296	CITIBANK	04/03/25 04/03/25	MEALS	33.45
06-09	AP	X0263512	LEWIS, TEQUELIA A.	05/17/25 05/30/25	PRIVATE AUTO MILEAGE	17.37
06-10	AP	X0255380	MARTINEZ, BRYAN A.	05/04/25 05/20/25	PRIVATE AUTO MILEAGE	39.58
06-10	AP	X0255891	BEAVERS, COLBE	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	116.12
06-10	AP	X0261980	CITIBANK	05/09/25 05/09/25	GASOLINE	38.10
06-10	AP	X0261980	CITIBANK	05/12/25 05/12/25	GASOLINE	33.01
06-10	AP	X0261980	CITIBANK	05/18/25 05/18/25	GASOLINE	40.00
06-10	AP	X0261980	CITIBANK	05/23/25 05/23/25	GASOLINE	44.92
06-10	AP	X0261980	CITIBANK	05/26/25 05/26/25	GASOLINE	48.09
06-10	AP	X0262535	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	524.48
06-10	AP	X0262535	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	704.48
06-10	AP	X0262536	CITIBANK	03/31/25 03/31/25	TOLLS	2.70
06-10	AP	X0262536	CITIBANK	04/07/25 04/28/25	TOLLS	37.30
06-10	AP	X0263086	RODRIGUEZ,RACHAEL	05/01/25 05/17/25	PRIVATE AUTO MILEAGE	33.93
06-10	AP	X0263086	RODRIGUEZ,RACHAEL	05/15/25 05/15/25	PARKING	27.00
06-16	AP	01837483	MOBILELEASE INC	06/01/25 06/30/25	AUTOMOBILE LEASE	893.72
06-17	AP	X0250184	WEBSTER,CRYSTAL R.	04/04/25 04/04/25	TAXI/RIDE SHARE	220.00
06-23	AP	X0266724	WEBSTER,CRYSTAL R.	04/03/25 04/03/25	TAXI/RIDE SHARE	78.52
06-23	AP	X0266724	WEBSTER,CRYSTAL R.	04/04/25 04/04/25	TAXI/RIDE SHARE	106.05
06-24	AP	X0266140	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	638.48

06-24	AP	X0266140	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	1,128.48
06-24	AP	X0266140	CITIBANK	03/29/25	04/26/25	TOLLS	17.22
06-24	AP	X0266140	CITIBANK	04/08/25	04/17/25	TOLLS	14.36
06-24	AP	X0266140	CITIBANK	05/01/25	05/14/25	TOLLS	8.42
06-25	AP	X0267256	JEFFERSON, ROBERTINE C.	05/09/25	05/25/25	PRIVATE AUTO MILEAGE	41.36
06-25	AP	X0267256	JEFFERSON, ROBERTINE C.	05/23/25	05/23/25	PARKING	30.00
06-26	AP	01842035	HON ALEXANDER GREEN	05/01/25	05/31/25	LODGING	351.68
06-26	AP	01842035	HON ALEXANDER GREEN	05/01/25	05/31/25	MEALS	300.00
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							28,927.62
04-08	AP	X0247748	COMCAST	02/01/25	02/28/25	UTILITIES	115.24
04-08	AP	X0247749	COMCAST	04/01/25	04/30/25	UTILITIES	118.92
04-10	AP	X0247675	COMCAST	03/01/25	03/31/25	UTILITIES	135.68
04-11	AP	X0247665	CITIBANK -ATT CONS PHONE PMT	01/27/25	02/26/25	UTILITIES	1,879.06
04-11	AP	X0247665	CITIBANK -CCSI EFAX CORPORATE	03/01/25	03/31/25	UTILITIES	215.88
04-11	AP	X0247665	CITIBANK -COMCAST BUSINESS	02/01/25	02/28/25	UTILITIES	135.00
04-11	AP	X0247665	CITIBANK -COMCAST OF HOUSTON	02/16/25	03/15/25	UTILITIES	111.54
04-11	AP	X0247665	CITIBANK -EXTRA SPACE 1629	03/13/25	04/12/25	TEMPORARY SPACE RENTAL	471.60
04-11	AP	X0247665	CITIBANK -VZWLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	1,287.83
04-16	AP	01825223	AOEDE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.80
04-16	AP	01825457	BUFFALO SPEEDWAY LTD	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
04-25	GL	MED0142228	.....	03/26/25	04/09/25	HIR GRAPHICS (TRANSFER)	152.00
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)	113.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	970.94
05-05	AP	01813602	UPS	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	659.49
05-09	AP	X0255263	CITIBANK -ATT CONS PHONE PMT	02/27/25	03/26/25	UTILITIES	1,930.13
05-09	AP	X0255263	CITIBANK -COMCAST OF HOUSTON	03/16/25	04/15/25	UTILITIES	111.19
05-09	AP	X0255263	CITIBANK -EXTRA SPACE 1629	04/13/25	05/12/25	TEMPORARY SPACE RENTAL	393.00
05-09	AP	X0255263	CITIBANK -VZWLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	1,206.89
05-13	AP	X0253386	CITIBANK -USPS PO 1050091422	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	29.20
05-16	AP	01832129	AOEDE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.80
05-16	AP	01832353	BUFFALO SPEEDWAY LTD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
05-21	AP	X0258585	COMCAST	05/01/25	05/31/25	UTILITIES	110.00
05-21	AP	X0258590	COMCAST	04/01/25	04/30/25	UTILITIES	135.68
05-22	AP	01828606	UPS	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	74.55
05-28	GL	MED0142993	.....	04/30/25	05/23/25	HIR GRAPHICS (TRANSFER)	148.00
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)	113.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	960.28
05-29	AP	X0259164	CITIBANK -USPS PO 4803730018	03/15/25	03/15/25	POSTAGE / COURIER / BOX RENTAL	44.82
05-29	AP	X0259367	CITIBANK -FEDEX OFFIC16100016162	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	153.84
05-29	AP	X0259367	CITIBANK -FEDEX OFFIC16100016162	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	65.95
06-02	AP	X0259354	CITIBANK -DOUBLETREE HOBBY	03/29/25	03/29/25	TEMPORARY SPACE RENTAL	1,240.00
06-02	AP	X0259354	CITIBANK -DOUBLETREE HOBBY	03/29/25	03/29/25	EQUIP RENTAL (EFF 1/3/03)	558.00
06-02	AP	X0260561	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25	07/02/25	UTILITIES	780.70
06-10	AP	X0262586	CITIBANK -ATT CONS PHONE PMT	03/27/25	04/26/25	UTILITIES	1,930.15
06-10	AP	X0262586	CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES	135.00
06-10	AP	X0262586	CITIBANK -COMCAST OF HOUSTON	04/16/25	05/15/25	UTILITIES	111.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
06-10	AP	X0262586	CITIBANK -EXTRA SPACE 1629	05/13/25 06/12/25	TEMPORARY SPACE RENTAL	393.00
06-10	AP	X0262586	CITIBANK -FEDEX288227455698	05/03/25 05/03/25	POSTAGE / COURIER / BOX RENTAL	269.37
06-10	AP	X0262586	CITIBANK -VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	1,206.92
06-13	AP	X0265691	COMCAST	06/01/25 06/30/25	UTILITIES	110.00
06-16	AP	01838600	AOEDE LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.80
06-16	AP	01838828	BUFFALO SPEEDWAY LTD	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
06-17	AP	X0265855	COMCAST	05/01/25 05/31/25	UTILITIES	135.68
06-18	AP	X0261500	CITIBANK -HILTON GARDEN INN	05/17/25 05/17/25	TEMPORARY SPACE RENTAL	465.50
06-18	AP	X0261500	CITIBANK -HILTON GARDEN INN	05/17/25 05/17/25	EQUIP RENTAL (EFF 1/3/03)	75.00
06-23	AP	01841348	UPS	03/20/25 03/20/25	POSTAGE / COURIER / BOX RENTAL	23.50
06-24	AP	01841505	UPS	03/31/25 03/31/25	POSTAGE / COURIER / BOX RENTAL	14.90
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)	930.82
06-25	GL	MED0143622	.....	06/06/25 06/06/25	HIR GRAPHICS (TRANSFER)	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:						43,911.87
PRINTING AND REPRODUCTION						
04-08	AP	X0247389	ACCURATE WORD LLC	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	162.00
05-22	AP	X0257659	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	162.00
05-29	AP	X0259164	CITIBANK -USGOVT PRINT OFC 32	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO	1,000.00
06-02	AP	X0237452	CITIBANK -AMAZON MKTPL RB7375TN3	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	45.98
06-02	AP	X0259354	CITIBANK -TGM PRINTING	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO	1,000.00
PRINTING AND REPRODUCTION TOTALS:						2,369.98
OTHER SERVICES						
04-10	AP	X0247458	EFREM Z WALLER	03/29/25 03/29/25	SECURITY SERVICE	400.00
04-10	AP	X0247459	GLEN E ANDERSON	03/29/25 03/29/25	SECURITY SERVICE	400.00
04-10	AP	X0247461	AMILCAR CABAN	03/29/25 03/29/25	SECURITY SERVICE	200.00
04-10	AP	X0247462	ALAN THANG NGUYEN	03/29/25 03/29/25	SECURITY SERVICE	200.00
04-10	AP	X0247467	JAMAL HARRISON	03/29/25 03/29/25	SECURITY SERVICE	200.00
04-10	AP	X0247472	MINH D TRIEU	03/29/25 03/29/25	SECURITY SERVICE	200.00
04-10	AP	X0247474	ROBERTO FLORES	03/29/25 03/29/25	SECURITY SERVICE	200.00
04-10	AP	X0247476	HIEU PHAM	03/29/25 03/29/25	SECURITY SERVICE	200.00
04-11	AP	X0247454	TRUC NGUYEN	03/29/25 03/29/25	SECURITY SERVICE	200.00
04-11	AP	X0247456	TRUC NGUYEN	03/29/25 03/29/25	SECURITY SERVICE	200.00
04-15	AP	X0248162	TRUC NGUYEN	03/02/25 03/31/25	SECURITY SERVICE	840.00
04-15	AP	X0249461	JEROME LANCASTER	03/31/25 04/07/25	SECURITY SERVICE	800.00
04-15	AP	X0249462	TRI T VAN	04/01/25 04/08/25	SECURITY SERVICE	800.00
04-15	AP	X0249463	MINH D TRIEU	04/02/25 04/09/25	SECURITY SERVICE	800.00
04-15	AP	X0249464	EFREM Z WALLER	04/03/25 04/10/25	SECURITY SERVICE	800.00
04-15	AP	X0249465	DEREK REY URESTI	04/04/25 04/04/25	SECURITY SERVICE	400.00
04-15	AP	X0249467	DON DURAN	03/28/25 03/28/25	SECURITY SERVICE	400.00
04-16	AP	01824677	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-24	AP	X0250435	JEROME LANCASTER	03/17/25 03/24/25	SECURITY SERVICE	400.00

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04-24	AP	X0250436	GLEN E ANDERSON	04/12/25	04/12/25	SECURITY SERVICE	250.00
04-24	AP	X0250732	TRI T VAN	03/18/25	03/26/25	SECURITY SERVICE	1,200.00
04-24	AP	X0250738	DEREK REY URESTI	03/14/25	03/27/25	SECURITY SERVICE	400.00
04-24	AP	X0250740	DON DURAN	03/14/25	03/27/25	SECURITY SERVICE	400.00
04-28	AP	X0250734	MINH D TRIEU	03/19/25	03/19/25	SECURITY SERVICE	400.00
04-28	AP	X0250736	EFREM Z WALLER	03/20/25	03/27/25	SECURITY SERVICE	1,200.00
04-30	AP	X0252005	JEROME LANCASTER	04/14/25	04/21/25	SECURITY SERVICE	800.00
04-30	AP	X0252008	TRI T VAN	04/15/25	04/22/25	SECURITY SERVICE	800.00
04-30	AP	X0252009	MINH D TRIEU	04/16/25	04/23/25	SECURITY SERVICE	800.00
04-30	AP	X0252015	DON DURAN	04/11/25	04/24/25	SECURITY SERVICE	800.00
05-01	AP	X0252011	EFREM Z WALLER	04/17/25	04/17/25	SECURITY SERVICE	400.00
05-09	AP	X0254567	GLEN E ANDERSON	04/26/25	04/26/25	SECURITY SERVICE	200.00
05-09	AP	X0255263	CITIBANK -CCSI EFAX CORPORATE	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	248.44
05-16	AP	01831587	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0258147	JEROME LANCASTER	04/28/25	05/05/25	SECURITY SERVICE	800.00
05-27	AP	X0258148	TRI T VAN	04/29/25	05/06/25	SECURITY SERVICE	800.00
05-27	AP	X0258149	MINH D TRIEU	04/30/25	05/07/25	SECURITY SERVICE	800.00
05-27	AP	X0258161	EFREM Z WALLER	05/08/25	05/08/25	SECURITY SERVICE	400.00
05-27	AP	X0258162	DON DURAN	04/25/25	05/01/25	SECURITY SERVICE	800.00
05-27	AP	X0258163	DEREK REY URESTI	05/02/25	05/02/25	SECURITY SERVICE	400.00
05-27	AP	X0258164	TRUC NGUYEN	04/01/25	04/30/25	SECURITY SERVICE	840.00
05-29	AP	X0259367	CITIBANK -SQ MUQTADIR PROTECTION S	03/29/25	03/29/25	SECURITY SERVICE	825.00
06-02	AP	X0259354	CITIBANK -SQ MR MOVING	02/14/25	02/14/25	NON-TECHNOLOGY SERVICE CONTR	300.00
06-02	AP	X0259354	CITIBANK -SQ MUQTADIR PROTECTION S	02/15/25	02/15/25	SECURITY SERVICE	825.00
06-02	AP	X0260654	JEROME LANCASTER	05/12/25	05/19/25	SECURITY SERVICE	800.00
06-02	AP	X0260657	TRI T VAN	05/13/25	05/20/25	SECURITY SERVICE	800.00
06-02	AP	X0260659	MINH D TRIEU	05/14/25	05/21/25	SECURITY SERVICE	800.00
06-02	AP	X0260664	EFREM Z WALLER	05/15/25	05/22/25	SECURITY SERVICE	1,400.00
06-02	AP	X0260665	DEREK REY URESTI	05/09/25	05/09/25	SECURITY SERVICE	400.00
06-02	AP	X0260667	GLEN E ANDERSON	05/17/25	05/17/25	SECURITY SERVICE	200.00
06-09	AP	X0263675	TRUC NGUYEN	05/01/25	05/31/25	SECURITY SERVICE	820.00
06-10	AP	X0262586	CITIBANK -CCSI EFAX CORPORATE	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	228.60
06-10	AP	X0264509	JEROME LANCASTER	06/02/25	06/02/25	SECURITY SERVICE	400.00
06-11	AP	X0264511	TRUC NGUYEN	05/28/24	05/28/24	SECURITY SERVICE	400.00
06-11	AP	X0264513	DEREK REY URESTI	05/23/25	05/30/25	SECURITY SERVICE	800.00
06-12	AP	X0264512	EFREM Z WALLER	05/29/25	06/05/25	SECURITY SERVICE	800.00
06-13	AP	X0264510	TRI T VAN	05/27/25	06/03/25	SECURITY SERVICE	800.00
06-16	AP	01838064	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	X0265959	EFREM Z WALLER	06/07/25	06/07/25	SECURITY SERVICE	200.00
06-24	AP	X0264851	MINH D TRIEU	06/04/25	06/04/25	SECURITY SERVICE	400.00
06-24	AP	X0265954	TRUC NGUYEN	06/07/25	06/07/25	SECURITY SERVICE	200.00
06-24	AP	X0265961	GLEN E ANDERSON	06/07/25	06/07/25	SECURITY SERVICE	200.00
06-24	AP	X0265963	LAURA LYNETTE LAWRENCE	06/07/25	06/07/25	SECURITY SERVICE	200.00
06-24	AP	X0267369	EFREM Z WALLER	06/14/25	06/14/25	SECURITY SERVICE	400.00
06-24	AP	X0267371	GLEN E ANDERSON	06/14/25	06/14/25	SECURITY SERVICE	400.00
06-30	AP	X0267920	JEROME LANCASTER	06/09/25	06/16/25	SECURITY SERVICE	800.00
06-30	AP	X0267921	TRI T VAN	06/10/25	06/17/25	SECURITY SERVICE	800.00
06-30	AP	X0267922	MINH D TRIEU	06/11/25	06/18/25	SECURITY SERVICE	800.00
06-30	AP	X0267923	EFREM Z WALLER	06/12/25	06/12/25	SECURITY SERVICE	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
06-30	AP	X0267924	DEREK REY URESTI	06/06/25 06/13/25 SECURITY SERVICE	800.00	
				OTHER SERVICES TOTALS:	42,697.04	
SUPPLIES AND MATERIALS						
04-11	AP	X0244971	CITIBANK -AMAZON MKTPL 5M8285FM3	03/12/25 03/12/25 FOOD & BEVERAGE	82.87	
04-11	AP	X0244971	CITIBANK -AMAZON MKTPL 5M8285FM3	03/12/25 03/12/25 OFFICE SUPPLIES (OUTSIDE)	30.15	
04-11	AP	X0244971	CITIBANK -Amazon.com VE3MB5ES3	03/25/25 03/25/25 FOOD & BEVERAGE	17.76	
04-11	AP	X0247665	CITIBANK -AMAZON MKTPL WS7Z63RL3	03/14/25 03/14/25 OFFICE SUPPLIES (OUTSIDE)	32.38	
04-11	AP	X0247665	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/25 03/31/25 PUBLICATIONS/REFERENCE MAT'L	57.00	
04-11	AP	X0247665	CITIBANK -MISTER CAR WASH #0026	03/25/25 03/25/25 AUTO EXPENSES	32.99	
04-11	AP	X0247665	CITIBANK -VOX MEMBERSHIP	03/19/25 04/18/25 PUBLICATIONS/REFERENCE MAT'L	5.00	
04-11	AP	X0247665	CITIBANK -WWW.MOODMEDIA.COM	02/01/25 02/28/25 PUBLICATIONS/REFERENCE MAT'L	472.77	
04-30	GL	RMS0142393	.....	04/01/25 04/30/25 OFFICE SUPPLY (TRANSFER)	1,375.04	
04-30	AP	X0244907	CITIBANK -WATER COFFEE DELIVERY	03/13/25 04/10/25 WATER	73.06	
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25 OFFICE SUPPLIES (OUTSIDE)	359.70	
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25 OFFICE SUPPLIES (OUTSIDE)	205.13	
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25 OFFICE SUPPLIES (OUTSIDE)	28.54	
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25 OFFICE SUPPLIES (OUTSIDE)	80.13	
05-09	AP	X0255263	CITIBANK -HOUSTON CHRONICLE CIRC	03/28/25 04/27/25 PUBLICATIONS/REFERENCE MAT'L	57.00	
05-09	AP	X0255263	CITIBANK -HOUSTON CHRONICLE CIRC	04/25/25 05/27/25 PUBLICATIONS/REFERENCE MAT'L	57.00	
05-09	AP	X0255263	CITIBANK -MISTER CAR WASH #0026	04/25/25 04/25/25 AUTO EXPENSES	32.99	
05-09	AP	X0255263	CITIBANK -WATER COFFEE DELIVERY	03/13/25 04/10/25 WATER	78.21	
05-09	AP	X0255263	CITIBANK -WWW.MOODMEDIA.COM	03/01/25 03/31/25 PUBLICATIONS/REFERENCE MAT'L	472.77	
05-13	AP	X0253386	CITIBANK -AMAZON MKTPL D139B4443	04/25/25 04/25/25 FOOD & BEVERAGE	13.99	
05-13	AP	X0253386	CITIBANK -AMAZON MKTPL HB32Y4N63	04/25/25 04/25/25 OFFICE SUPPLIES (OUTSIDE)	17.79	
05-13	AP	X0253386	CITIBANK -AMAZON MKTPL N283Q8RQ2	04/25/25 04/25/25 FOOD & BEVERAGE	32.99	
05-23	AP	01834699	CDW GOVERNMENT LLC	05/19/25 05/19/25 SOFTWARE LESS THAN \$500 QTY - 14	3,742.48	
05-29	AP	X0259164	CITIBANK -AMZN Mktpl US ZC2H014D1	01/29/25 01/29/25 OFFICE SUPPLIES (OUTSIDE)	309.89	
05-29	AP	X0259164	CITIBANK -Amazon.com 552JW6333	04/08/25 04/08/25 OFFICE SUPPLIES (OUTSIDE)	4.78	
05-29	AP	X0259164	CITIBANK -MISTER CAR WASH #0026	02/25/25 02/25/25 AUTO EXPENSES	32.99	
05-29	AP	X0259367	CITIBANK -H-E-B #756	02/12/25 02/12/25 FOOD & BEVERAGE	55.98	
05-29	AP	X0259367	CITIBANK -JN NUKSY'S FINE CATERING	04/12/25 04/12/25 FOOD & BEVERAGE	1,230.75	
05-29	AP	X0259367	CITIBANK -SAMSCLUB #4769	04/26/25 04/26/25 FOOD & BEVERAGE	123.35	
05-29	AP	X0259367	CITIBANK -SP BIGTIMECLOCKS	03/14/25 03/14/25 HABITATION EXPENSE	881.45	
05-29	AP	X0259367	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/12/25 03/11/26 PUBLICATIONS/REFERENCE MAT'L	319.55	
05-29	AP	X0259367	CITIBANK -VOX MEMBERSHIP	04/19/25 05/19/25 PUBLICATIONS/REFERENCE MAT'L	5.00	
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	-731.00	
05-31	GL	RMS0143093	.....	05/01/25 05/31/25 OFFICE SUPPLY (TRANSFER)	188.00	
06-02	AP	X0259354	CITIBANK -257Pin Signup Zone	03/29/25 03/29/25 SOFTWARE LESS THAN \$500	10.00	
06-02	AP	X0259354	CITIBANK -COSTCO WHSE#1330	03/27/25 03/27/25 FOOD & BEVERAGE	81.94	
06-02	AP	X0259354	CITIBANK -DOUBLETREE HOBBY	03/29/25 03/29/25 FOOD & BEVERAGE	4,535.92	
06-02	AP	X0259354	CITIBANK -RUSSELL & SMITH FORD INC	03/11/25 03/11/25 AUTO EXPENSES	114.90	
06-02	AP	X0259354	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	02/15/25 02/15/25 FOOD & BEVERAGE	907.20	
06-02	AP	X0260910	CITIBANK -LANGSTEAD CATERING	02/15/25 02/15/25 FOOD & BEVERAGE	1,695.00	

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06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	67.67
06-10	AP	X0262586	CITIBANK -HOUSTON CHRONICLE CIRC	05/23/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	57.00
06-10	AP	X0262586	CITIBANK -MISTER CAR WASH #0026	05/25/25	05/25/25	AUTO EXPENSES	32.99
06-10	AP	X0262586	CITIBANK -VOX MEMBERSHIP	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	5.00
06-10	AP	X0262586	CITIBANK -WWW.MOODMEDIA.COM	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	472.77
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	94.27
06-12	AP	X0262689	LINFESTY, AARON N.	05/09/25	05/09/25	LEGISLATIVE PLNNG FOOD AND BEV	182.88
06-18	AP	X0261500	CITIBANK -AMAZON MKTPL NN9E05W82	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	17.84
06-18	AP	X0261500	CITIBANK -Amazon.com NZ0A18001	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	147.98
06-18	AP	X0261500	CITIBANK -Amazon.com VK0FP1IU3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	23.26
06-18	AP	X0261500	CITIBANK -BERINGS BISSONNET	04/30/25	04/30/25	HABITATION EXPENSE	10.80
06-18	AP	X0261500	CITIBANK -COSTCO WHSE #1018	05/22/25	05/22/25	FOOD & BEVERAGE	87.97
06-18	AP	X0261500	CITIBANK -HILTON GARDEN INN	05/17/25	05/17/25	FOOD & BEVERAGE	1,121.00
06-18	AP	X0261500	CITIBANK -MICHAELS STORES 9444	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	89.85
06-18	AP	X0261500	CITIBANK -SP BIGTIMECLOCKS	05/20/25	05/20/25	HABITATION EXPENSE	280.00
06-18	AP	X0261500	CITIBANK -ULINE SHIP SUPPLIES	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	282.49
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	37.31
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)	1,082.55
SUPPLIES AND MATERIALS TOTALS:							21,009.07
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	803.00
05-23	AP	01834699	CDW GOVERNMENT LLC	05/19/25	05/19/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,146.60
05-29	AP	X0259164	CITIBANK -AMZN Mktp US ZC48A4F71	01/29/25	01/28/28	WARRANTIES	39.99
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	803.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	803.00
EQUIPMENT TOTALS:							4,595.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							485,570.88
OFFICE TOTALS:							485,570.88
2024 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
TRANSPORTATION OF THINGS							
06-04	AP	X0255272	CITIBANK -SHARP ELECTRONICS CORP	03/31/25	03/31/25	FREIGHT CHARGES	372.00
TRANSPORTATION OF THINGS TOTALS:							372.00
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0247743	COMCAST	12/01/24	12/31/24	UTILITIES	110.00
04-08	AP	X0247744	COMCAST	01/01/25	01/31/25	UTILITIES	113.48
04-09	AP	X0247742	COMCAST	10/17/24	11/30/24	UTILITIES	215.78
06-10	AP	01836320	UPS	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	64.04
RENT, COMMUNICATION, UTILITIES TOTALS:							503.30
SUPPLIES AND MATERIALS							
04-14	AP	X0248908	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:							6,588.00
EQUIPMENT							
06-04	AP	X0255272	CITIBANK -SHARP ELECTRONICS CORP	03/31/25	03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,428.00
EQUIPMENT TOTALS:							9,428.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,891.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. AL GREEN—Con.					OFFICE TOTALS:	16,891.30
INTERN ALLOWANCES 2025 HON. AL GREEN INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,480.00	5,680.00
INTERN ALLOWANCES TOTALS:					14,480.00	5,680.00
OFFICE TOTALS:					14,480.00	5,680.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
DULANEY, ALISHA					05/27/25 06/30/25 PAID INTERN - HOUSE PROGRAM	2,720.00
KUCHIBHOTLA, CHETANA S.					04/01/25 05/07/25 PAID INTERN - HOUSE PROGRAM	2,960.00
PERSONNEL COMPENSATION TOTALS:						5,680.00
INTERN ALLOWANCES TOTALS:						5,680.00
OFFICE TOTALS:						5,680.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MARK E. GREEN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					499.95	384.53
PERSONNEL COMPENSATION					697,583.70	360,580.54
TRAVEL					25,118.61	16,905.99
RENT, COMMUNICATION, UTILITIES					54,025.41	30,530.48
PRINTING AND REPRODUCTION					1,611.85	1,015.53
OTHER SERVICES					36,037.55	12,483.57
SUPPLIES AND MATERIALS					6,049.12	3,461.84
EQUIPMENT					2,445.24	1,222.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:					823,371.43	426,585.10
OFFICE TOTALS:					823,371.43	426,585.10
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		144.76
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		202.25
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 FRANKED MAIL		-37.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		253.35
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 FRANKED MAIL		-14.40
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		-149.03
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-15.40
FRANKED MAIL TOTALS:						384.53
PERSONNEL COMPENSATION						
ALLBROOKS, HUBERT S.					04/01/25 06/30/25 SENIOR ADVISOR	24,583.33

			BUCK, JOHN R.	03/01/25	06/30/25	SPEECHWRITER	21,013.88
			DECKER, BRADFORD C.	05/05/25	06/30/25	LEGISLATIVE DIRECTOR	19,083.34
			DEL ROSARIO, OLIVER E.	04/01/25	06/30/25	STAFF ASSISTANT	14,166.67
			FLORES, ISABELLA N.	05/27/25	06/30/25	STAFF ASSISTANT	5,138.89
			HAYES, CATHERINE B.	05/01/25	05/31/25	SHARED EMPLOYEE	5,000.00
			HOLLAND, MEREDITH J.	04/01/25	04/27/25	PART-TIME EMPLOYEE	1,125.00
			JOSEPH, SARA C.	05/01/25	06/30/25	SHARED EMPLOYEE	7,000.00
			KRONZER, JAY M.	04/01/25	06/16/25	CHIEF OF STAFF	27,761.67
			KRONZER, JAY M.	06/16/25	06/30/25	SHARED EMPLOYEE	53.33
			KRONZER, JAY M.	06/01/25	06/15/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,222.22
			MILLER, COLLIN M.	03/01/25	03/31/25	LEGISLATIVE DIRECTOR	-5,000.00
			NIENOW,SAMUEL	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	40,833.33
			PARKER,CLAUDETTE	04/01/25	06/30/25	SENIOR CASEWORKER	22,083.34
			PELSANG IV, CHESTER A.	04/01/25	04/27/25	LEGISLATIVE DIRECTOR	6,388.89
			PELSANG IV, CHESTER A.	04/01/25	04/27/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,388.89
			PETERS, REBECCA H.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	24,583.33
			SANDERS, JACOB T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,583.33
			SEAL, OLIVIA C.	04/01/25	05/18/25	PART-TIME EMPLOYEE	5,487.78
			SEAL, OLIVIA C.	05/19/25	06/30/25	STAFF ASSISTANT	7,416.67
			SICILIANO, MATTHEW J.	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,333.33
			SKURK, KRYSTINA L.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,000.00
			STOKES, SHAKEITA A.	04/01/25	06/30/25	CASEWORKER	17,083.33
			VANDERTOLL, HENRY P.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	19,583.33
			VAUGHN, JACK E.	04/01/25	05/18/25	DIRECTOR OF OPERATIONS	12,583.33
			WALKER, AMANDA F.	04/01/25	06/30/25	SHARED EMPLOYEE	10,000.00
			WATTS, WESTON D.	04/01/25	06/30/25	FIELD REPRESENTATIVE	17,083.33
						PERSONNEL COMPENSATION TOTALS:	360,580.54
		TRAVEL					
04-02	AP	01822310	CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	123.00
04-04	AP	01822535	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	403.00
04-04	AP	01822535	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	142.30
04-04	AP	01822535	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-14	AP	01822860	SICILIANO, MATTHEW J.	03/07/25	03/31/25	PRIVATE AUTO MILEAGE	145.67
04-14	AP	01823004	KRONZER, JAY M.	03/20/25	03/20/25	PARKING	26.38
04-14	AP	01823007	VAUGHN, JACK E.	03/26/25	03/26/25	TAXI/RIDE SHARE	45.13
04-15	AP	01822879	NIENOW, SAMUEL	03/11/25	03/26/25	PRIVATE AUTO MILEAGE	479.99
04-15	AP	01823026	NIENOW, SAMUEL	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-15	AP	01823026	NIENOW, SAMUEL	03/30/25	03/31/25	LODGING	68.99
04-15	AP	01823026	NIENOW, SAMUEL	03/31/25	03/31/25	MEALS	21.68
04-15	AP	01823026	NIENOW, SAMUEL	03/27/24	03/30/25	PRIVATE AUTO MILEAGE	165.34
04-15	AP	01823026	NIENOW, SAMUEL	03/31/25	03/31/25	TAXI/RIDE SHARE	35.48
04-15	AP	01823026	NIENOW, SAMUEL	03/17/25	03/20/25	PARKING	44.36
04-22	AP	01823823	WATTS, WESTON D.	03/03/25	03/28/25	MEALS	58.91
04-22	AP	01823823	WATTS, WESTON D.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	601.16
04-29	AP	01827450	HON. MARK GREEN	03/12/25	03/28/25	PRIVATE AUTO MILEAGE	1,027.60
04-29	AP	01827450	HON. MARK GREEN	03/27/25	03/31/25	PARKING	140.00
04-29	AP	01827469	KRONZER, JAY M.	04/13/25	04/15/25	LODGING	269.98
04-29	AP	01827469	KRONZER, JAY M.	04/13/25	04/15/25	MEALS	106.13
04-29	AP	01827469	KRONZER, JAY M.	04/13/25	04/15/25	CAR RENTAL	184.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. GREEN—Con.						
04-29	AP 01827469	KRONZER, JAY M.	04/15/25 04/15/25	GASOLINE	22.80	
04-29	AP 01827469	KRONZER, JAY M.	04/13/25 04/15/25	TAXI/RIDE SHARE	36.71	
05-19	AP 01830232	VAUGHN, JACK E.	04/03/25 04/03/25	TAXI/RIDE SHARE	41.54	
05-20	AP 01830414	NIENOW, SAMUEL	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-20	AP 01830414	NIENOW, SAMUEL	04/03/25 04/10/25	MEALS	283.04	
05-20	AP 01830414	NIENOW, SAMUEL	04/10/25 04/25/25	PRIVATE AUTO MILEAGE	616.49	
05-20	AP 01830414	NIENOW, SAMUEL	04/10/25 04/13/25	PARKING	230.00	
05-20	AP 01830886	ALLBROOKS, HUBERT S.	03/01/25 03/20/25	PRIVATE AUTO MILEAGE	658.00	
05-21	AP 01830595	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,336.78	
05-21	AP 01830595	CITIBANK GOV CARD SERVICE	04/13/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	284.60	
05-21	AP 01830595	CITIBANK GOV CARD SERVICE	03/31/25 04/03/25	LODGING	960.06	
05-21	AP 01830595	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	LODGING	1,280.08	
05-21	AP 01830595	CITIBANK GOV CARD SERVICE	04/07/25 04/10/25	LODGING	1,179.21	
05-21	AP 01830852	SICILIANO, MATTHEW J.	04/10/25 04/29/25	PRIVATE AUTO MILEAGE	165.06	
05-21	AP 01830870	ALLBROOKS, HUBERT S.	03/21/25 03/29/25	PRIVATE AUTO MILEAGE	564.20	
05-21	AP 01830870	ALLBROOKS, HUBERT S.	03/26/25 03/26/25	PARKING	38.00	
05-21	AP 01830880	NIENOW, SAMUEL	04/01/25 04/04/25	MEALS	60.58	
05-27	AP 01834310	WATTS, WESTON D.	04/04/25 04/23/25	MEALS	50.14	
05-27	AP 01834310	WATTS, WESTON D.	04/08/25 04/08/25	MEALS	2.62	
05-27	AP 01834310	WATTS, WESTON D.	04/04/25 04/23/25	PRIVATE AUTO MILEAGE	443.80	
06-06	AP 01836365	CITIBANK GOV CARD SERVICE	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
06-09	AP 01836357	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	-123.00	
06-09	AP 01836357	CITIBANK GOV CARD SERVICE	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	-104.30	
06-09	AP 01836357	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
06-09	AP 01836357	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
06-09	AP 01836357	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	142.30	
06-09	AP 01836357	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	142.30	
06-11	AP 01836728	WATTS, WESTON D.	05/09/25 05/26/25	MEALS	44.43	
06-11	AP 01836728	WATTS, WESTON D.	05/13/25 05/13/25	MEALS	2.84	
06-11	AP 01836728	WATTS, WESTON D.	05/09/25 05/26/25	PRIVATE AUTO MILEAGE	302.19	
06-11	AP 01836775	HON. MARK GREEN	05/12/25 05/18/25	PARKING	255.00	
06-12	AP 01836813	SICILIANO, MATTHEW J.	05/02/25 05/23/25	PRIVATE AUTO MILEAGE	211.47	
06-12	AP 01836813	SICILIANO, MATTHEW J.	04/29/25 05/02/25	PARKING	120.00	
06-25	AP 01837243	CITIBANK GOV CARD SERVICE	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	538.91	
06-25	AP 01837243	CITIBANK GOV CARD SERVICE	06/12/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	569.20	
06-25	AP 01841044	ALLBROOKS, HUBERT S.	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	1,091.30	
06-25	AP 01841193	HON. MARK GREEN	05/18/25 05/29/25	PARKING	360.00	
06-26	AP 01841195	NIENOW, SAMUEL	05/03/25 05/30/25	PRIVATE AUTO MILEAGE	512.47	
					TRAVEL TOTALS:	16,905.99
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01824482	MILLAN ENTERPRISES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-16	AP 01824483	WILLIAMSON COUNTY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
04-16	AP 01825317	CONVENTION CENTER AUTHORITY OF THE METRO	04/03/25 05/02/25	DISTRICT OFFICE PARKING	345.00	

04-21	AP	01823667	CITI PCARD-COMCAST	02/28/25	03/27/25	UTILITIES	322.79
04-21	AP	01823667	CITI PCARD-VZWRLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	454.59
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	855.92
04-23	AP	01823841	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	03/01/25	04/18/25	UTILITIES	423.60
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)	116.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	562.27
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	856.71
05-16	AP	01831393	MILLAN ENTERPRISES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01831394	WILLIAMSON COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
05-16	AP	01832214	CONVENTION CENTER AUTHORITY OF THE METRO	05/03/25	06/02/25	DISTRICT OFFICE PARKING	345.00
05-20	AP	01830414	NIENOW, SAMUEL	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	102.00
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,769.56
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,298.62
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)	116.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	545.56
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	856.71
05-30	AP	01834842	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	05/01/25	06/18/25	UTILITIES	382.76
06-12	AP	01836813	SICILIANO, MATTHEW J.	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	102.39
06-16	AP	01837873	MILLAN ENTERPRISES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01837874	WILLIAMSON COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
06-16	AP	01838683	CONVENTION CENTER AUTHORITY OF THE METRO	06/03/25	07/02/25	DISTRICT OFFICE PARKING	345.00
06-18	AP	01837252	CITI PCARD-CDE LIGHTBAND	04/01/25	05/18/25	UTILITIES	445.68
06-18	AP	01837252	CITI PCARD-COMCAST	03/28/25	04/27/25	UTILITIES	322.79
06-18	AP	01837252	CITI PCARD-COMCAST	04/28/25	05/27/25	UTILITIES	322.70
06-18	AP	01837252	CITI PCARD-VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	404.00
06-18	AP	01837252	CITI PCARD-VZWRLSS APOCC VISB	03/28/25	04/27/25	UTILITIES	408.62
06-23	AP	01840627	COMCAST	05/28/25	06/27/25	UTILITIES	322.70
06-24	AP	01840605	VERIZON	04/24/25	05/23/25	UTILITIES	473.59
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)	622.84
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	856.71
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,298.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,530.48
PRINTING AND REPRODUCTION							
04-21	AP	01823667	CITI PCARD-IN ACCURATE WORD	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPO	198.00
05-23	AP	01834329	ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPO	99.00
05-27	AP	01834327	AMPLIFY AWARDS & GIFTING	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPO	104.00
05-29	AP	01834844	DEX IMAGING INC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPO	158.81
06-04	AP	01835910	DEX IMAGING INC	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPO	127.09
06-18	AP	01837252	CITI PCARD-AMPLIFY AWARDS GIFTING	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPO	328.63
						PRINTING AND REPRODUCTION TOTALS:	1,015.53
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	58.52
04-16	AP	01824298	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824672	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-21	AP	01823667	CITI PCARD-APPLE.COM/BILL	03/21/25	04/20/25	TECHNOLOGY SERVICE CONTRACTS	0.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. GREEN—Con.						
04-28	AP 01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE		387.01
05-16	AP 01831208	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-16	AP 01831582	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-20	AP 01830598	CITI PCARD-APPLE.COM/BILL	04/22/25 05/21/25	TECHNOLOGY SERVICE CONTRACTS		0.99
05-22	AP 01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE		58.52
05-29	AP 01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE		387.01
06-12	AP 01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE		58.52
06-16	AP 01837691	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-16	AP 01838059	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		387.01
					OTHER SERVICES TOTALS:	12,483.57
SUPPLIES AND MATERIALS						
04-14	AP 01822860	SICILIANO, MATTHEW J.	03/27/25 03/27/25	FOOD & BEVERAGE		30.00
04-15	AP 01823026	NIENOW, SAMUEL	03/13/25 03/14/25	FOOD & BEVERAGE		70.00
04-15	AP 01823026	NIENOW, SAMUEL	03/28/25 03/28/25	FOOD & BEVERAGE		13.46
04-21	AP 01823667	CITI PCARD-AMAZON MKTPL 5031P5LK3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)		29.99
04-21	AP 01823667	CITI PCARD-AMAZON MKTPL 5T5CY1NU3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)		15.92
04-21	AP 01823667	CITI PCARD-AMAZON MKTPL 0J13L4GB3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)		59.98
04-21	AP 01823667	CITI PCARD-AMAZON MKTPL R17TG4H13	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)		92.88
04-21	AP 01823667	CITI PCARD-AMAZON RETA 2360S50X3	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)		37.90
04-21	AP 01823667	CITI PCARD-D J WSJ	03/14/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L		41.33
04-22	AP 01823823	WATTS, WESTON D.	03/17/25 03/17/25	FOOD & BEVERAGE		207.50
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)		47.00
05-20	AP 01830414	NIENOW, SAMUEL	03/27/25 03/27/25	FOOD & BEVERAGE		35.00
05-20	AP 01830414	NIENOW, SAMUEL	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)		30.40
05-20	AP 01830598	CITI PCARD-AMAZON MKTPL DI93571P3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)		71.98
05-20	AP 01830598	CITI PCARD-AMAZON RETA I95BD97U3	03/31/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L		30.46
05-20	AP 01830598	CITI PCARD-AMAZON RETA K23KK8Q83	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)		95.00
05-20	AP 01830598	CITI PCARD-CANVA I04477-61506235	04/05/25 04/04/26	SOFTWARE LESS THAN \$500		149.90
05-20	AP 01830598	CITI PCARD-D J WSJ	03/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L		41.33
05-20	AP 01830598	CITI PCARD-FS TechSmith	04/01/25 03/31/26	SOFTWARE LESS THAN \$500		197.42
05-20	AP 01830598	CITI PCARD-FS TechSmith	04/02/25 04/01/26	SOFTWARE LESS THAN \$500		197.42
05-21	AP 01830870	ALLBROOKS, HUBERT S.	03/01/25 03/29/25	FOOD & BEVERAGE		100.00
05-27	AP 01834310	WATTS, WESTON D.	03/27/25 03/27/25	FOOD & BEVERAGE		35.00
05-31	GL FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-115.00
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		129.22
06-11	AP 01836728	WATTS, WESTON D.	05/09/25 05/09/25	FOOD & BEVERAGE		89.04
06-11	AP 01836728	WATTS, WESTON D.	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)		174.48
06-12	AP 01836813	SICILIANO, MATTHEW J.	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)		49.61
06-18	AP 01837252	CITI PCARD-AMAZON MKTPL NB0081F11	05/02/25 05/02/25	FOOD & BEVERAGE		234.90
06-18	AP 01837252	CITI PCARD-AMAZON MKTPL NB6W81DX1	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)		6.99
06-18	AP 01837252	CITI PCARD-AMAZON MKTPL NW5VP70N2	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)		25.99

06-18	AP	01837252	CITI PCARD-AMAZON MKTPL NZ4GY1NY2	05/14/25	05/14/25	FOOD & BEVERAGE	114.75
06-18	AP	01837252	CITI PCARD-AMAZON RETA UC2LI1YH3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	99.90
06-18	AP	01837252	CITI PCARD-Amazon.com NZ4HV8E12	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	190.00
06-18	AP	01837252	CITI PCARD-D J WSJ	05/09/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	41.33
06-18	AP	01837252	CITI PCARD-QUENCH USA, INC.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	135.00
06-25	AP	01841044	ALLBROOKS, HUBERT S.	04/10/25	04/16/25	FOOD & BEVERAGE	55.36
06-26	AP	01841195	NIENOW, SAMUEL	05/01/25	05/08/25	HABITATION EXPENSE	189.97
06-27	AP	01841347	MOORES OFFICE SUPPLIES & FURNITURE	05/16/25	05/16/25	HABITATION EXPENSE	495.00
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)	79.43
SUPPLIES AND MATERIALS TOTALS:							3,461.84
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	407.54
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	407.54
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	407.54
EQUIPMENT TOTALS:							1,222.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							426,585.10
OFFICE TOTALS:							426,585.10

2024 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-04	AP	01822535	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	-169.10
TRAVEL TOTALS:							-169.10
RENT, COMMUNICATION, UTILITIES							
06-18	AP	01837252	CITI PCARD-IN ACCURATE WORD	12/16/24	12/16/24	UTILITIES	67.50
06-18	AP	01837252	CITI PCARD-IN ACCURATE WORD	12/24/24	12/24/24	UTILITIES	49.50
RENT, COMMUNICATION, UTILITIES TOTALS:							117.00
PRINTING AND REPRODUCTION							
06-18	AP	01837252	CITI PCARD-IN ACCURATE WORD	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	189.00
PRINTING AND REPRODUCTION TOTALS:							189.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							136.90
OFFICE TOTALS:							136.90

INTERN ALLOWANCES
2025 HON. MARK E. GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,367.24	12,013.34
INTERN ALLOWANCES TOTALS:	21,367.24	12,013.34
OFFICE TOTALS:	21,367.24	12,013.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		FLORES, ISABELLA N.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		150.00
		FLORES, ISABELLA N.	05/01/25	05/06/25	SPECIAL PROJECTS INTERN		30.00
		KEARNEY, ANDREW D.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,820.00
		LEE, NATHAN T.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		2,166.67
		MANWARING, CARTER	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MARK E. GREEN—Con.						
		MESENBURG, JONATHAN	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,026.67
		SHEYMAN, BENJAMIN	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		953.33
		SUTTLE, NICKLAUS C.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,400.00
		TRACY, BENJAMIN G.	04/01/25 05/16/25	PAID INTERN - HOUSE PROGRAM		3,066.67
					PERSONNEL COMPENSATION TOTALS:	12,013.34
					INTERN ALLOWANCES TOTALS:	12,013.34
					OFFICE TOTALS:	12,013.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	415.10
					PERSONNEL COMPENSATION	732,993.94
					TRAVEL	58,019.02
					RENT, COMMUNICATION, UTILITIES	28,781.15
					PRINTING AND REPRODUCTION	1,216.50
					OTHER SERVICES	29,162.20
					SUPPLIES AND MATERIALS	17,491.57
					EQUIPMENT	2,397.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,477.08
					OFFICE TOTALS:	870,477.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	71.69
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	1,019.15
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-61.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	23.40
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-49.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	145.91
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-39.70
					FRANKED MAIL TOTALS:	1,110.00
PERSONNEL COMPENSATION						
		BARTLEY,TRACEY A	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		25,000.00
		BUCKHAM, EDWIN A.	04/01/25 06/30/25	CHIEF OF STAFF		53,025.00
		BURRELL, AVERI S.	04/01/25 06/30/25	STAFF ASSISTANT		12,916.67
		BURTON, MONICA L.	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		DE BERNARDO, DOMINIC J.	04/01/25 05/04/25	LEGISLATIVE DIRECTOR		9,916.67
		DE BERNARDO, DOMINIC J.	05/05/25 06/15/25	SENIOR ADVISOR		11,958.33
		DYER, NICHOLAS L.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		36,750.00
		ERNST, ALEC M.	04/01/25 05/06/25	DIGITAL MEDIA ASSISTANT		8,700.00
		ERNST, ALEC M.	05/07/25 06/30/25	COMMUNICATIONS DIRECTOR		16,500.00
		FERLAND,JOHN O	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00

		HULL, KAYLA L.	04/01/25	06/30/25	STAFF ASSISTANT	16,250.00
		JONES, VALERIE D.	04/01/25	06/30/25	CASEWORKER	19,000.00
		KENNA, ANNA M.	04/01/25	05/04/25	LEGISLATIVE ASSISTANT	9,700.00
		KENNA, ANNA M.	05/05/25	06/30/25	LEGISLATIVE DIRECTOR	16,500.00
		LAVERTY, KILIAN R.	06/16/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	3,958.33
		PODLESKI, RILEY P.	04/01/25	06/20/25	PRESS ASSISTANT	15,555.55
		SCHULTZ, THOMAS F.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,500.00
		SHARP, TY N.	04/01/25	04/30/25	DIRECTOR OF OPERATIONS	8,083.33
		SHARP, TY N.	05/05/25	06/30/25	DEPUTY CHIEF OF STAFF/DIRECTOR	18,116.67
		SPRINGFIELD, ANDREA L.	04/01/25	06/30/25	CASEWORKER	12,916.67
		THOMPSON, GAVIN C.	04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE	24,083.34
		TOMLINSON, SOPHIA B.	04/01/25	06/30/25	SCHEDULER	17,750.01
		TULLY, JAMES E.	04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE	23,750.01
					PERSONNEL COMPENSATION TOTALS:	383,930.58
		TRAVEL				
04-15	AP	X0248332 THOMPSON, GAVIN C.	03/24/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	1,058.37
04-15	AP	X0248332 THOMPSON, GAVIN C.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	753.20
04-15	AP	X0248332 THOMPSON, GAVIN C.	03/04/25	03/04/25	PARKING	12.00
04-15	AP	X0248332 THOMPSON, GAVIN C.	03/24/25	03/27/25	PARKING	80.00
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/24/25	03/27/25	LODGING	960.06
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/03/25	03/03/25	MEALS	16.10
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/04/25	03/04/25	MEALS	16.63
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/06/25	03/06/25	MEALS	41.58
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/10/25	03/10/25	MEALS	30.68
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/19/25	03/19/25	MEALS	16.88
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/24/25	03/24/25	MEALS	36.22
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/25/25	03/25/25	MEALS	14.00
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/24/25	03/24/25	TAXI/RIDE SHARE	48.05
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/25/25	03/25/25	TAXI/RIDE SHARE	80.00
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/26/25	03/26/25	TAXI/RIDE SHARE	64.97
04-16	AP	X0248288 THOMPSON, GAVIN C.	03/27/25	03/27/25	TAXI/RIDE SHARE	110.90
04-21	AP	X0249313 HON. MARJORIE T. GREENE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	854.49
04-21	AP	X0249313 HON. MARJORIE T. GREENE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	738.48
04-21	AP	X0249313 HON. MARJORIE T. GREENE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	818.49
04-21	AP	X0249313 HON. MARJORIE T. GREENE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	408.48
04-21	AP	X0249313 HON. MARJORIE T. GREENE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	818.49
04-28	AP	01828279 HON. MARJORIE T. GREENE	03/01/25	03/31/25	LODGING	3,588.00
04-28	AP	01828279 HON. MARJORIE T. GREENE	03/01/25	03/31/25	MEALS	1,311.00
04-28	AP	X0250584 ERNST, ALEC M.	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	298.49
04-28	AP	X0250584 ERNST, ALEC M.	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	318.18
04-28	AP	X0250584 ERNST, ALEC M.	04/13/25	04/15/25	LODGING	703.10
04-28	AP	X0250584 ERNST, ALEC M.	04/15/25	04/16/25	LODGING	488.28
04-28	AP	X0250584 ERNST, ALEC M.	04/13/25	04/13/25	MEALS	75.51
04-28	AP	X0250584 ERNST, ALEC M.	04/14/25	04/14/25	MEALS	50.69
04-28	AP	X0250584 ERNST, ALEC M.	04/15/25	04/15/25	MEALS	47.82
04-28	AP	X0250584 ERNST, ALEC M.	04/13/25	04/13/25	TAXI/RIDE SHARE	22.73
04-28	AP	X0250584 ERNST, ALEC M.	04/16/25	04/16/25	TAXI/RIDE SHARE	31.43
04-28	AP	X0250598 SHARP, TY N.	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	796.96
04-28	AP	X0250598 SHARP, TY N.	04/13/25	04/16/25	LODGING	530.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARJORIE TAYLOR GREENE—Con.						
04-28	AP	X0250598	SHARP, TY N.	04/13/25 04/13/25 MEALS	80.94	
04-28	AP	X0250598	SHARP, TY N.	04/14/25 04/14/25 MEALS	5.56	
04-28	AP	X0250598	SHARP, TY N.	04/15/25 04/15/25 MEALS	5.56	
04-28	AP	X0250598	SHARP, TY N.	04/16/25 04/16/25 MEALS	21.32	
04-28	AP	X0250598	SHARP, TY N.	04/17/25 04/17/25 MEALS	7.40	
04-28	AP	X0250598	SHARP, TY N.	04/13/25 04/17/25 CAR RENTAL	720.53	
04-28	AP	X0250598	SHARP, TY N.	04/13/25 04/16/25 PARKING	30.00	
04-29	AP	X0251572	SHARP, TY N.	04/13/25 04/13/25 TAXI/RIDE SHARE	25.53	
04-30	AP	X0251698	HULL, KAYLA L.	04/15/25 04/15/25 PRIVATE AUTO MILEAGE	81.22	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/11/25 04/16/25 NON-AIRFARE COMMERCIAL TRANSP	1,276.00	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/11/25 04/11/25 MEALS	9.01	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/12/25 04/12/25 MEALS	5.70	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/14/25 04/14/25 MEALS	4.98	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/15/25 04/15/25 MEALS	7.42	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/16/25 04/16/25 MEALS	6.30	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/12/25 04/16/25 CAR RENTAL	650.33	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/16/25 04/16/25 GASOLINE	40.59	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/12/25 04/12/25 TAXI/RIDE SHARE	52.10	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/16/25 04/16/25 TAXI/RIDE SHARE	285.56	
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/11/25 04/17/25 PARKING	150.00	
05-01	AP	X0251975	HULL, KAYLA L.	04/24/25 04/24/25 MEALS	34.24	
05-01	AP	X0251975	HULL, KAYLA L.	04/24/25 04/24/25 PRIVATE AUTO MILEAGE	66.50	
05-01	AP	X0252697	PODLESKI, RILEY P.	04/13/25 04/13/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
05-01	AP	X0252697	PODLESKI, RILEY P.	04/13/25 04/13/25 MEALS	56.93	
05-01	AP	X0252697	PODLESKI, RILEY P.	04/15/25 04/15/25 MEALS	39.66	
05-01	AP	X0252697	PODLESKI, RILEY P.	04/13/25 04/13/25 TAXI/RIDE SHARE	31.32	
05-08	AP	X0252269	SPRINGFIELD, ANDREA L.	04/24/25 04/24/25 MEALS	24.87	
05-08	AP	X0252269	SPRINGFIELD, ANDREA L.	04/15/25 04/24/25 PRIVATE AUTO MILEAGE	147.71	
05-09	AP	X0255355	JONES, VALERIE D.	03/05/25 04/15/25 PRIVATE AUTO MILEAGE	162.40	
05-09	AP	X0255443	TULLY, JAMES E.	03/03/25 03/03/25 MEALS	9.89	
05-09	AP	X0255443	TULLY, JAMES E.	03/06/25 03/06/25 MEALS	31.51	
05-09	AP	X0255443	TULLY, JAMES E.	03/10/25 03/10/25 MEALS	27.42	
05-09	AP	X0255443	TULLY, JAMES E.	04/01/25 04/01/25 MEALS	22.29	
05-09	AP	X0255443	TULLY, JAMES E.	04/04/25 04/04/25 MEALS	32.23	
05-09	AP	X0255443	TULLY, JAMES E.	03/03/25 04/27/25 PRIVATE AUTO MILEAGE	730.80	
05-09	AP	X0255443	TULLY, JAMES E.	03/06/25 03/06/25 PARKING	13.00	
05-09	AP	X0255443	TULLY, JAMES E.	03/10/25 03/10/25 PARKING	7.00	
05-21	AP	X0255895	THOMPSON, GAVIN C.	04/01/25 04/01/25 MEALS	35.93	
05-21	AP	X0255895	THOMPSON, GAVIN C.	04/04/25 04/04/25 MEALS	33.23	
05-21	AP	X0255895	THOMPSON, GAVIN C.	04/07/25 04/07/25 MEALS	71.80	
05-21	AP	X0255895	THOMPSON, GAVIN C.	04/15/25 04/15/25 MEALS	10.05	
05-21	AP	X0255895	THOMPSON, GAVIN C.	04/01/25 04/29/25 PRIVATE AUTO MILEAGE	817.60	
05-28	AP	01835225	HON. MARJORIE T. GREENE	04/01/25 04/30/25 LODGING	2,208.00	

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05-28	AP	01835225	HON. MARJORIE T. GREENE	04/01/25	04/30/25	MEALS	828.00	
05-30	AP	X0259922	KENNA, ANNA M.	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	517.96	
05-30	AP	X0259922	KENNA, ANNA M.	04/14/25	04/15/25	LODGING	182.10	
05-30	AP	X0259922	KENNA, ANNA M.	04/14/25	04/14/25	MEALS	9.63	
05-30	AP	X0259922	KENNA, ANNA M.	04/16/25	04/16/25	MEALS	29.19	
05-30	AP	X0259922	KENNA, ANNA M.	04/14/25	04/14/25	TAXI/RIDE SHARE	143.56	
05-30	AP	X0259922	KENNA, ANNA M.	04/16/25	04/16/25	TAXI/RIDE SHARE	77.58	
05-30	AP	X0259922	KENNA, ANNA M.	04/14/25	04/15/25	PARKING	10.00	
06-02	AP	X0260040	HON. MARJORIE T. GREENE	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	424.49	
06-02	AP	X0260040	HON. MARJORIE T. GREENE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	834.48	
06-02	AP	X0260040	HON. MARJORIE T. GREENE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	834.48	
06-02	AP	X0260040	HON. MARJORIE T. GREENE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	804.48	
06-02	AP	X0260040	HON. MARJORIE T. GREENE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	678.48	
06-02	AP	X0260040	HON. MARJORIE T. GREENE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	898.49	
06-02	AP	X0260040	HON. MARJORIE T. GREENE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	758.48	
06-17	AP	X0265995	THOMPSON, GAVIN C.	05/01/25	05/01/25	MEALS	9.51	
06-17	AP	X0265995	THOMPSON, GAVIN C.	05/12/25	05/12/25	MEALS	26.20	
06-17	AP	X0265995	THOMPSON, GAVIN C.	05/16/25	05/16/25	MEALS	34.78	
06-17	AP	X0265995	THOMPSON, GAVIN C.	05/22/25	05/22/25	MEALS	17.01	
06-17	AP	X0265995	THOMPSON, GAVIN C.	05/23/25	05/23/25	MEALS	17.07	
06-17	AP	X0265995	THOMPSON, GAVIN C.	05/01/25	06/16/25	PRIVATE AUTO MILEAGE	1,050.00	
06-23	AP	X0266839	HON. MARJORIE T. GREENE	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	633.48	
06-23	AP	X0266839	HON. MARJORIE T. GREENE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	633.48	
06-23	AP	X0266839	HON. MARJORIE T. GREENE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	767.48	
06-23	AP	X0266839	HON. MARJORIE T. GREENE	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	767.48	
06-25	AP	X0266764	TULLY, JAMES E.	05/16/25	05/16/25	MEALS	24.15	
06-25	AP	X0266764	TULLY, JAMES E.	05/23/25	05/23/25	MEALS	17.49	
06-25	AP	X0266764	TULLY, JAMES E.	05/05/25	05/27/25	PRIVATE AUTO MILEAGE	390.60	
06-26	AP	01841910	HON. MARJORIE T. GREENE	05/01/25	05/31/25	LODGING	3,312.00	
06-26	AP	01841910	HON. MARJORIE T. GREENE	05/01/25	05/31/25	MEALS	1,311.00	
							TRAVEL TOTALS:	39,399.02
RENT, COMMUNICATION, UTILITIES								
04-11	AP	X0247833	FERLAND, JOHN O.	02/02/25	03/01/25	UTILITIES	977.93	
04-16	AP	01824484	BMT CIRCLE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
04-17	AP	X0245220	CITIBANK -DALTON OPTILINK	02/18/25	03/17/25	UTILITIES	219.42	
04-17	AP	X0245220	CITIBANK -DALTON UTILITIES	01/06/25	02/05/25	UTILITIES	456.18	
04-25	GL	MED0142228	.....	04/08/25	04/08/25	HIR GRAPHICS (TRANSFER)	70.00	
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)	107.50	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	230.41	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	298.88	
05-16	AP	01831395	BMT CIRCLE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
05-20	AP	X0253448	CITIBANK -DALTON OPTILINK	03/18/25	04/17/25	UTILITIES	225.72	
05-20	AP	X0253448	CITIBANK -DALTON UTILITIES	02/05/25	03/05/25	UTILITIES	314.73	
05-20	AP	X0253448	CITIBANK -THE UPS STORE 6179	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	44.88	
05-28	GL	MED0142993	.....	05/06/25	05/06/25	HIR GRAPHICS (TRANSFER)	50.00	
05-28	AP	X0258710	FERLAND, JOHN O.	03/02/25	04/01/25	UTILITIES	977.75	
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)	107.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARJORIE TAYLOR GREENE—Con.						
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	232.42
05-29	GL	EMS0142999	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	298.88
06-11	AP	X0264564	04/02/25	05/01/25	UTILITIES	977.75
06-16	AP	01837875	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-23	AP	X0261396	05/16/25	06/15/25	UTILITIES	225.72
06-23	AP	X0261396	03/05/25	04/03/25	UTILITIES	284.64
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)	107.50
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	195.91
06-25	GL	EMS0143624	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	298.88
06-25	GL	MED0143622	06/04/25	06/04/25	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:					16,688.60	
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
05-09	AP	X0255311	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	76.00
05-20	AP	X0253448	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	460.00
05-27	AP	X0258460	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-24	AP	X0267405	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	214.00
PRINTING AND REPRODUCTION TOTALS:					865.90	
OTHER SERVICES						
04-04	AP	X0246549	03/01/25	03/29/25	JANITORIAL AND MAINT SERV	750.00
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	01824198	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824263	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-06	AP	X0254122	04/20/25	05/19/25	TECHNOLOGY SERVICE CONTRACTS	64.34
05-16	AP	01831107	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831173	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	X0258205	04/02/25	04/30/25	JANITORIAL AND MAINT SERV	750.00
05-21	AP	01830826	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-04	AP	X0262620	05/20/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS	64.34
06-09	AP	X0264386	05/02/25	05/30/25	JANITORIAL AND MAINT SERV	750.00
06-12	AP	01837170	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837585	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837656	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-23	AP	X0261396	05/21/25	05/21/25	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:					15,601.43	
SUPPLIES AND MATERIALS						
04-04	AP	X0246146	04/01/25	04/30/25	WATER	57.55
04-07	AP	X0246385	03/27/25	03/27/25	FOOD & BEVERAGE	981.36
04-07	AP	X0246385	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	75.00
04-11	AP	X0247833	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	50.86
04-17	AP	X0245220	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	26.00

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04-17	AP	X0245220	CITIBANK -OFFICE DEPOT #335	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	2.25
04-17	AP	X0245220	CITIBANK -OFFICE DEPOT #335	03/09/25	03/09/25	OFFICE SUPPLIES (OUTSIDE)	179.99
04-17	AP	X0245220	CITIBANK -OFFICE DEPOT #335	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	50.49
04-17	AP	X0245220	CITIBANK -SP OAK HILL GIFT SHOP	03/28/25	03/28/25	HABITATION EXPENSE	10.00
04-17	AP	X0245220	CITIBANK -SP OAK HILL GIFT SHOP	03/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	49.45
04-23	AP	X0249860	TOTAL RECOGNITION INC	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	28.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-134.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	327.34
05-01	AP	X0251573	BUCKHAM, EDWIN A.	04/13/25	04/18/25	LEGISLATIVE PLNNG FOOD AND BEV	128.83
05-05	AP	X0252701	TOMLINSON, SOPHIA B.	04/27/25	04/27/25	FOOD & BEVERAGE	21.36
05-06	AP	X0252607	FERLAND, JOHN O.	04/07/25	04/07/25	FOOD & BEVERAGE	209.88
05-06	AP	X0252607	FERLAND, JOHN O.	04/07/25	04/07/25	HABITATION EXPENSE	164.97
05-06	AP	X0252607	FERLAND, JOHN O.	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	78.41
05-06	AP	X0252607	FERLAND, JOHN O.	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	24.60
05-06	AP	X0255122	TOMLINSON, SOPHIA B.	05/02/25	05/02/25	FOOD & BEVERAGE	29.26
05-07	AP	X0252272	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	57.55
05-20	AP	X0253448	CITIBANK -ALADDIN @ DALTON STATE E	04/14/25	04/14/25	FOOD & BEVERAGE	348.97
05-20	AP	X0253448	CITIBANK -AMAZON MKTPL HC94Z4333	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	42.79
05-20	AP	X0253448	CITIBANK -DALTON STATE BOOKSTORE	03/31/25	03/31/25	HABITATION EXPENSE	21.34
05-20	AP	X0253448	CITIBANK -DOLLAR-GENERAL #2541	04/15/25	04/15/25	FOOD & BEVERAGE	28.33
05-20	AP	X0253448	CITIBANK -KROGER #458	04/15/25	04/15/25	FOOD & BEVERAGE	39.15
05-20	AP	X0253448	CITIBANK -KROGER #458	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	37.08
05-20	AP	X0253448	CITIBANK -OFFICE DEPOT #335	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	11.29
05-20	AP	X0253448	CITIBANK -OFFICE DEPOT #335	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	88.72
05-20	AP	X0253448	CITIBANK -OFFICE DEPOT #335	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	40.99
05-20	AP	X0253448	CITIBANK -SQ MISS L'S SANDWICH SHO	04/15/25	04/15/25	FOOD & BEVERAGE	133.59
05-20	AP	X0253448	CITIBANK -THE UPS STORE 6179	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	23.12
05-20	AP	X0253448	CITIBANK -TST DOROS ITALIAN RESTA	04/15/25	04/15/25	FOOD & BEVERAGE	950.00
05-20	AP	X0253448	CITIBANK -WAL-MART #0669	04/15/25	04/15/25	FOOD & BEVERAGE	29.05
05-20	AP	X0253448	CITIBANK -WM SUPERCENTER #669	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	158.62
05-21	AP	X0255895	THOMPSON, GAVIN C.	04/14/25	04/14/25	LEGISLATIVE PLNNG FOOD AND BEV	467.33
05-21	AP	X0255895	THOMPSON, GAVIN C.	04/15/25	04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	187.69
05-21	AP	X0258086	TOMLINSON, SOPHIA B.	05/13/25	05/13/25	FOOD & BEVERAGE	115.49
05-28	AP	X0258710	FERLAND, JOHN O.	04/28/25	04/28/25	FOOD & BEVERAGE	178.85
05-28	AP	X0258710	FERLAND, JOHN O.	04/29/25	04/29/25	FOOD & BEVERAGE	42.93
05-28	AP	X0258710	FERLAND, JOHN O.	05/08/25	05/08/25	FOOD & BEVERAGE	79.69
05-28	AP	X0258710	FERLAND, JOHN O.	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	37.93
05-28	AP	X0258710	FERLAND, JOHN O.	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	29.66
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)	302.20
06-03	AP	X0260287	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	57.55
06-04	AP	X0262620	ERNST, ALEC M.	05/01/25	05/31/25	SOFTWARE LESS THAN \$500	31.41
06-11	AP	X0264564	FERLAND, JOHN O.	05/30/25	05/30/25	FOOD & BEVERAGE	100.73
06-11	AP	X0264564	FERLAND, JOHN O.	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	59.74
06-12	AP	X0265450	TOMLINSON, SOPHIA B.	06/09/25	06/09/25	FOOD & BEVERAGE	21.58
06-23	AP	X0261396	CITIBANK -OFFICE DEPOT #335	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	131.83
06-23	AP	X0261396	CITIBANK -WAL-MART #0669	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	163.47
06-25	AP	X0267655	FERLAND, JOHN O.	06/09/25	06/09/25	FOOD & BEVERAGE	169.87
06-25	AP	X0267655	FERLAND, JOHN O.	06/12/25	06/12/25	FOOD & BEVERAGE	137.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARJORIE TAYLOR GREENE—Con.						
06-25	AP	X0267655	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	205.68
06-27	GL	FRM0143677	04/10/25	05/13/25	FRAMING (TRANSFER)	50.00
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)	81.40
SUPPLIES AND MATERIALS TOTALS:						6,787.99
EQUIPMENT						
04-10	AP	X0247526	03/04/25	04/03/25	MAINTENANCE / REPAIRS	147.88
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	263.00
05-13	AP	X0255934	04/04/25	05/03/25	MAINTENANCE / REPAIRS	147.88
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	263.00
06-11	AP	X0264589	05/04/25	06/03/25	MAINTENANCE / REPAIRS	147.88
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	263.00
EQUIPMENT TOTALS:						1,232.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						465,616.16
OFFICE TOTALS:						465,616.16
2024 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-06	AP	X0252607	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:						6,588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,588.00
OFFICE TOTALS:						6,588.00
INTERN ALLOWANCES						
2025 HON. MARJORIE TAYLOR GREENE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,393.32	15,353.33
INTERN ALLOWANCES TOTALS:					20,393.32	15,353.33
OFFICE TOTALS:					20,393.32	15,353.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JUNG, BENNETT F.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,080.00
		KEELING, KENDALL R.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,080.00
		NOLAND, LUKE D.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,493.33
		YOUNGQUIST, RILEIGH B.	03/30/25	06/06/25	PAID INTERN - HOUSE PROGRAM	6,700.00
PERSONNEL COMPENSATION TOTALS:						15,353.33
INTERN ALLOWANCES TOTALS:						15,353.33
OFFICE TOTALS:						15,353.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,196.77	2,334.49

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						PERSONNEL COMPENSATION	666,133.92	329,391.69
						TRAVEL	28,716.32	24,737.14
						RENT, COMMUNICATION, UTILITIES	46,784.18	39,632.59
						PRINTING AND REPRODUCTION	1,907.50	1,406.50
						OTHER SERVICES	19,265.00	11,445.00
						SUPPLIES AND MATERIALS	11,443.78	5,735.78
						EQUIPMENT	5,089.63	1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,537.10	416,558.19
						OFFICE TOTALS:	781,537.10	416,558.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		824.97
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		749.30
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-48.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		587.32
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-57.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		328.60
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-49.25
						FRANKED MAIL TOTALS:		2,334.49
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/01/25	06/30/25	SHARED EMPLOYEE		5,949.99
			ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE		300.00
			ATTILIS, SOPHIA M.	04/01/25	06/30/25	EXECUTIVE ASSISTANT & OFFICE M		14,416.67
			BEBOUT, TAMMIE S.	04/01/25	06/30/25	DIRECTOR, CONSTITUENT SERVICES		18,000.00
			BINEK, KAITLYN E.	04/01/25	06/30/25	FIELD REPRESENTATIVE		12,750.00
			BROWDER, KEATON T.	04/01/25	04/13/25	LEGISLATIVE CORRESPONDENT		1,986.11
			CONEY, CHARLETTA	04/01/25	06/30/25	SHARED EMPLOYEE		5,000.01
			DECKER, JAMES A.	04/01/25	06/30/25	CHIEF OF STAFF		53,025.00
			DISHMAN, CALEN G.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
			DUMLER,JACQUELINE A	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		16,250.01
			GIVENS, ASHLEIGH K.	04/01/25	06/30/25	CONSTITUENT SERVICE REP.		12,125.01
			HESS, HEATHER	04/01/25	06/30/25	DISTRICT SCHEDULER		14,499.99
			HESS, JOSHUA R.	04/01/25	06/30/25	DISTRICT DIRECTOR		30,000.00
			KRUG, WILLIAM P.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		18,750.00
			LUCAS, TYLER	05/12/25	06/30/25	LEGISLATIVE CORRESPONDENT		6,805.56
			MICHOLS, DAVIS M.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		32,499.99
			MUMPOWER,MICHAEL C	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		18,750.00
			SEDMAK, NOAH W.	04/01/25	06/30/25	LEGISLATIVE AIDE		15,000.00
			SHAUL, KAITLIN E.	04/01/25	06/30/25	STAFF ASSISTANT		11,250.00
			STEINSCHRABER, JEREMY E.	05/12/25	06/30/25	STAFF ASSISTANT		6,533.33
			WALKER III,JOHN R	04/01/25	06/30/25	SR ADVISORY & ENVIRONMENT POLI		23,000.01
						PERSONNEL COMPENSATION TOTALS:		329,391.69
TRAVEL								
04-04	AP	01822281	BEBOUT, TAMMIE S.	03/19/25	03/19/25	MEALS		15.00
04-04	AP	01822281	BEBOUT, TAMMIE S.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE		138.60
04-04	AP	01822282	MUMPOWER, MICHAEL C.	01/08/25	03/11/25	PRIVATE AUTO MILEAGE		359.80
04-04	AP	01822283	BINEK, KAITLYN E.	03/13/25	03/19/25	MEALS		35.98
04-04	AP	01822283	BINEK, KAITLYN E.	03/13/25	03/18/25	PRIVATE AUTO MILEAGE		156.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. H. MORGAN GRIFFITH—Con.						
04-04	AP 01822284	GIVENS, ASHLEIGH K.	03/11/25 03/12/25	LODGING	121.33	
04-04	AP 01822284	GIVENS, ASHLEIGH K.	03/11/25 03/19/25	MEALS	48.96	
04-04	AP 01822284	GIVENS, ASHLEIGH K.	03/11/25 03/19/25	PRIVATE AUTO MILEAGE	495.88	
04-04	AP 01822317	HON H MORGAN GRIFFITH	02/18/25 02/18/25	MEALS	7.74	
04-04	AP 01822317	HON H MORGAN GRIFFITH	02/04/25 02/24/25	PRIVATE AUTO MILEAGE	791.00	
04-04	AP 01822317	HON H MORGAN GRIFFITH	02/13/25 02/24/25	TOLLS	32.55	
04-24	AP 01823917	GIVENS, ASHLEIGH K.	03/26/25 03/27/25	MEALS	40.17	
04-24	AP 01823917	GIVENS, ASHLEIGH K.	03/26/25 03/27/25	PRIVATE AUTO MILEAGE	214.90	
04-24	AP 01823938	KRUG, WILLIAM P.	04/03/25 04/04/25	LODGING	123.53	
04-24	AP 01823938	KRUG, WILLIAM P.	04/03/25 04/05/25	MEALS	55.91	
04-24	AP 01823938	KRUG, WILLIAM P.	04/02/25 04/05/25	CAR RENTAL	231.33	
04-24	AP 01823938	KRUG, WILLIAM P.	04/03/25 04/05/25	GASOLINE	59.11	
04-28	AP 01828238	HON H MORGAN GRIFFITH	02/01/25 02/28/25	MEALS	171.82	
04-30	AP 01827659	SEDMAN, NOAH W.	04/13/25 04/17/25	LODGING	623.96	
04-30	AP 01827659	SEDMAN, NOAH W.	04/13/25 04/18/25	MEALS	96.74	
04-30	AP 01827659	SEDMAN, NOAH W.	04/13/25 04/17/25	PRIVATE AUTO MILEAGE	426.86	
05-01	AP 01827811	HON H MORGAN GRIFFITH	03/20/25 03/21/25	LODGING	113.30	
05-01	AP 01827811	HON H MORGAN GRIFFITH	03/20/25 03/21/25	MEALS	13.15	
05-01	AP 01827811	HON H MORGAN GRIFFITH	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	1,739.08	
05-01	AP 01827811	HON H MORGAN GRIFFITH	03/06/25 03/31/25	TOLLS	126.30	
05-08	AP 01829377	DISHMAN, CALEN G.	03/26/25 04/15/25	MEALS	26.54	
05-08	AP 01829377	DISHMAN, CALEN G.	03/26/25 04/15/25	PRIVATE AUTO MILEAGE	327.60	
05-08	AP 01829378	GIVENS, ASHLEIGH K.	04/08/25 04/09/25	LODGING	153.32	
05-08	AP 01829378	GIVENS, ASHLEIGH K.	04/08/25 04/10/25	MEALS	57.81	
05-08	AP 01829378	GIVENS, ASHLEIGH K.	04/24/25 04/24/25	MEALS	9.88	
05-08	AP 01829378	GIVENS, ASHLEIGH K.	04/08/25 04/24/25	PRIVATE AUTO MILEAGE	690.90	
05-08	AP 01829379	BEBOUT, TAMMIE S.	04/16/25 04/16/25	MEALS	15.41	
05-08	AP 01829379	BEBOUT, TAMMIE S.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	149.10	
05-14	AP 01829861	HESS, JOSHUA R.	01/21/25 01/23/25	LODGING	365.12	
05-14	AP 01829861	HESS, JOSHUA R.	02/08/25 02/28/25	LODGING	427.65	
05-14	AP 01829861	HESS, JOSHUA R.	03/03/25 03/06/25	LODGING	767.55	
05-14	AP 01829861	HESS, JOSHUA R.	04/02/25 04/04/25	LODGING	264.66	
05-14	AP 01829861	HESS, JOSHUA R.	01/23/25 01/31/25	MEALS	71.41	
05-14	AP 01829861	HESS, JOSHUA R.	02/03/25 02/27/25	MEALS	152.49	
05-14	AP 01829861	HESS, JOSHUA R.	03/03/25 03/25/25	MEALS	102.89	
05-14	AP 01829861	HESS, JOSHUA R.	04/02/25 04/17/25	MEALS	290.88	
05-14	AP 01829861	HESS, JOSHUA R.	01/21/25 01/23/25	PARKING	25.44	
05-14	AP 01829861	HESS, JOSHUA R.	02/27/25 02/28/25	PARKING	12.00	
05-16	AP 01829837	HESS, JOSHUA R.	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	658.36	
05-16	AP 01829837	HESS, JOSHUA R.	04/25/25 04/25/25	MEALS	18.96	
05-16	AP 01829837	HESS, JOSHUA R.	03/03/25 03/06/25	PARKING	32.00	
05-16	AP 01829838	HESS, JOSHUA R.	01/17/25 04/30/25	PRIVATE AUTO MILEAGE	5,139.40	
05-22	AP 01830643	HESS, JOSHUA R.	05/09/25 05/09/25	MEALS	47.63	

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05-22	AP	01830643	HESS, JOSHUA R.	05/06/25	05/13/25	PRIVATE AUTO MILEAGE	436.10
05-27	AP	01834516	HON H MORGAN GRIFFITH	04/03/25	04/04/25	LODGING	123.53
05-27	AP	01834516	HON H MORGAN GRIFFITH	04/16/25	04/25/25	MEALS	85.28
05-27	AP	01834516	HON H MORGAN GRIFFITH	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	1,838.20
05-27	AP	01834516	HON H MORGAN GRIFFITH	04/02/25	04/28/25	TOLLS	100.15
05-28	AP	01835029	HON H MORGAN GRIFFITH	03/01/25	03/31/25	MEALS	198.88
06-02	AP	01834898	HESS, JOSHUA R.	05/20/25	05/26/25	PRIVATE AUTO MILEAGE	635.60
06-06	AP	01836062	HESS, JOSHUA R.	05/29/25	05/30/25	LODGING	129.15
06-06	AP	01836062	HESS, JOSHUA R.	05/29/25	05/29/25	MEALS	63.79
06-06	AP	01836062	HESS, JOSHUA R.	05/27/25	06/02/25	PRIVATE AUTO MILEAGE	630.70
06-06	AP	01836081	DISHMAN, CALEN G.	04/22/25	04/24/25	MEALS	24.48
06-06	AP	01836081	DISHMAN, CALEN G.	05/08/25	05/27/25	MEALS	42.32
06-06	AP	01836081	DISHMAN, CALEN G.	05/27/25	05/28/25	MEALS	27.86
06-06	AP	01836081	DISHMAN, CALEN G.	04/22/25	05/27/25	PRIVATE AUTO MILEAGE	746.90
06-06	AP	01836103	GIVENS, ASHLEIGH K.	05/08/25	05/22/25	MEALS	37.26
06-06	AP	01836103	GIVENS, ASHLEIGH K.	05/28/25	05/28/25	MEALS	24.46
06-06	AP	01836103	GIVENS, ASHLEIGH K.	05/08/25	05/28/25	PRIVATE AUTO MILEAGE	670.18
06-06	AP	01836104	SHAUL, KAITLIN E.	05/20/25	05/22/25	MEALS	31.61
06-06	AP	01836104	SHAUL, KAITLIN E.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	76.30
06-06	AP	01836105	MUMPOWER, MICHAEL C.	04/14/25	05/28/25	PRIVATE AUTO MILEAGE	564.20
06-12	AP	01836924	HESS, JOSHUA R.	06/03/25	06/06/25	LODGING	960.06
06-12	AP	01836924	HESS, JOSHUA R.	06/03/25	06/05/25	MEALS	105.15
06-12	AP	01836924	HESS, JOSHUA R.	06/03/25	06/09/25	PRIVATE AUTO MILEAGE	521.50
06-12	AP	01836924	HESS, JOSHUA R.	06/03/25	06/06/25	PARKING	166.38
06-13	AP	01836862	DUMLER, JACQUELINE	02/13/25	02/27/25	MEALS	44.31
06-13	AP	01836862	DUMLER, JACQUELINE	02/13/25	02/27/25	PRIVATE AUTO MILEAGE	302.40
06-26	AP	01841848	HON H MORGAN GRIFFITH	04/01/25	04/30/25	MEALS	103.59
TRAVEL TOTALS:							24,737.14
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01822265	VERIZON	03/24/25	04/23/25	UTILITIES	447.91
04-04	AP	01822280	POINT BROADBAND	03/01/25	03/31/25	UTILITIES	470.27
04-17	AP	01822915	EFAX CORPORATION	04/01/25	04/30/25	UTILITIES	69.98
04-17	AP	01823027	TELE-TOWN HALL SERVICES	04/03/25	04/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,054.20
04-17	AP	01823326	WASHINGTON COUNTY SERVICE AUTHORITY	02/24/25	03/24/25	UTILITIES	31.68
04-21	AP	01823028	TELE-TOWN HALL SERVICES	04/01/25	04/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,598.75
04-24	AP	01823692	APPALACHIAN POWER COMPANY	03/06/25	04/03/25	UTILITIES	282.46
04-24	AP	01823800	SHENTEL COMMUNICATIONS LLC	04/07/25	05/06/25	UTILITIES	359.77
04-24	AP	01827922	CASCADE CAPITAL PARTNERS II LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
04-24	AP	01827923	CASCADE CAPITAL PARTNERS II LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
04-24	AP	01827924	CASCADE CAPITAL PARTNERS II LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
04-24	AP	01827925	CASCADE CAPITAL PARTNERS II LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
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)	98.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	576.18
05-01	AP	01827447	TOWN OF ABINGDON	01/20/25	02/24/25	UTILITIES	70.67
05-08	AP	01829386	POINT BROADBAND	05/01/25	05/31/25	UTILITIES	473.76
05-08	AP	01830058	ABINGDON LODGE NO 48 AF & AM	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-08	AP	01830059	ABINGDON LODGE NO 48 AF & AM	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-08	AP	01830060	ABINGDON LODGE NO 48 AF & AM	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. H. MORGAN GRIFFITH—Con.						
05-08	AP 01830061	ABINGDON LODGE NO 48 AF & AM	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-09	AP 01829384	VERIZON	04/24/25 05/23/25	UTILITIES	447.90	
05-09	AP 01829385	POINT BROADBAND	04/01/25 04/30/25	UTILITIES	470.48	
05-16	AP 01832402	CASCADE CAPITAL PARTNERS II LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00	
05-16	AP 01832415	ABINGDON LODGE NO 48 AF & AM	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-21	AP 01829901	EFAX CORPORATION	05/01/25 05/31/25	UTILITIES	69.98	
05-21	AP 01830382	APPALACHIAN POWER COMPANY	04/04/25 05/05/25	UTILITIES	234.49	
05-21	AP 01830535	SHENTEL COMMUNICATIONS LLC	05/07/25 06/06/25	UTILITIES	359.77	
05-28	AP 01834153	WASHINGTON COUNTY SERVICE AUTHORITY	03/24/25 04/21/25	UTILITIES	39.09	
05-29	AP 01834456	TOWN OF ABINGDON	02/24/25 03/24/25	UTILITIES	70.67	
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)	98.00	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	558.34	
06-05	AP 01835572	TELE-TOWN HALL SERVICES	04/04/25 04/04/25	FRANKABLE TELECOM/TELETOWNHALL	45.00	
06-06	AP 01836057	VERIZON	05/24/25 06/23/25	UTILITIES	438.86	
06-16	AP 01836925	POINT BROADBAND	06/01/25 06/30/25	UTILITIES	470.48	
06-16	AP 01838876	CASCADE CAPITAL PARTNERS II LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00	
06-16	AP 01838889	ABINGDON LODGE NO 48 AF & AM	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-23	AP 01840567	APPALACHIAN POWER COMPANY	05/06/25 06/04/25	UTILITIES	183.85	
06-23	AP 01840803	TOWN OF ABINGDON	03/24/25 04/21/25	UTILITIES	70.67	
06-25	AP 01837006	EFAX CORPORATION	06/01/25 06/30/25	UTILITIES	69.98	
06-25	AP 01837339	SHENTEL COMMUNICATIONS LLC	06/07/25 07/06/25	UTILITIES	359.77	
06-25	AP 01840800	WASHINGTON COUNTY SERVICE AUTHORITY	04/21/25 05/19/25	UTILITIES	39.91	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	993.00	
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)	502.97	
06-25	GL MED0143622	.....	06/04/25 06/04/25	HIR GRAPHICS (TRANSFER)	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					39,632.59	
PRINTING AND REPRODUCTION						
04-25	GL MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	1.90	
05-09	AP 01828743	ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	294.00	
06-06	AP 01836056	ACCURATE WORD LLC	05/28/25 05/28/25	NON-FRANKABLE PRINTING & REPRO	273.00	
06-26	AP 01841561	PUBLIC PRINTER	04/16/25 04/16/25	FRANKABLE PRINTING & REPROD	837.60	
PRINTING AND REPRODUCTION TOTALS:					1,406.50	
OTHER SERVICES						
04-04	AP 01822268	RHONDA M REYNOLDS	03/10/25 03/26/25	JANITORIAL AND MAINT SERV	150.00	
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 01824695	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-24	AP 01823920	REGINA L HUNT	03/05/25 03/26/25	JANITORIAL AND MAINT SERV	150.00	
05-09	AP 01829390	RHONDA M REYNOLDS	04/10/25 04/23/25	JANITORIAL AND MAINT SERV	150.00	

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05-16	AP	01829837	HESS, JOSHUA R.	03/17/25	03/17/25	JANITORIAL AND MAINT SERV	25.00
05-16	AP	01831605	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	01830644	REGINA L HUNT	04/02/25	04/30/25	JANITORIAL AND MAINT SERV	150.00
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
06-06	AP	01836061	RHONDA M REYNOLDS	05/09/25	05/29/25	JANITORIAL AND MAINT SERV	150.00
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
06-13	AP	01836436	REGINA L HUNT	05/07/25	05/28/25	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01838082	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,445.00
SUPPLIES AND MATERIALS							
04-04	AP	01822267	PUREWATER TECHNOLOGY OF SOUTHWEST VA	05/01/25	05/31/25	WATER	100.00
04-04	AP	01822272	BLUEFIELD DAILY TELEGRAPH	04/12/25	04/12/26	PUBLICATIONS/REFERENCE MAT'L	335.99
04-04	AP	01822273	A-Z OFFICE RESOURCES INC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	180.74
04-04	AP	01822274	A-Z OFFICE RESOURCES INC	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	40.16
04-04	AP	01822275	A-Z OFFICE RESOURCES INC	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	28.38
04-04	AP	01822276	A-Z OFFICE RESOURCES INC	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	23.65
04-04	AP	01822277	A-Z OFFICE RESOURCES INC	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	15.44
04-04	AP	01822278	A-Z OFFICE RESOURCES INC	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	59.98
04-04	AP	01822282	MUMPOWER, MICHAEL C.	02/27/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	191.39
04-04	AP	01822284	GIVENS, ASHLEIGH K.	03/20/25	03/20/25	FOOD & BEVERAGE	35.34
04-16	AP	01822856	BLUETRITON BRANDS INC	02/27/25	03/26/25	WATER	9.09
04-16	AP	01822856	BLUETRITON BRANDS INC	03/10/25	03/24/25	WATER	167.03
04-24	AP	01823919	KWIK KAFE COMPANY INC	04/01/25	04/01/25	FOOD & BEVERAGE	54.94
04-24	AP	01823919	KWIK KAFE COMPANY INC	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	12.20
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-125.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	227.54
05-08	AP	01829387	KWIK KAFE COMPANY INC	04/29/25	04/29/25	FOOD & BEVERAGE	16.95
05-08	AP	01829387	KWIK KAFE COMPANY INC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	4.60
05-09	AP	01829382	A-Z OFFICE RESOURCES INC	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	32.22
05-09	AP	01829388	PUREWATER TECHNOLOGY OF SOUTHWEST VA	06/01/25	06/30/25	WATER	100.00
05-09	AP	01829389	CLINCH VALLEY NEWS & RICHLANDS	06/09/25	06/09/26	PUBLICATIONS/REFERENCE MAT'L	130.00
05-09	AP	01829391	HD MEDIA COMPANY LLC	05/09/25	05/08/26	PUBLICATIONS/REFERENCE MAT'L	50.00
05-12	AP	01829381	A-Z OFFICE RESOURCES INC	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	139.94
05-12	AP	01829383	A-Z OFFICE RESOURCES INC	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	102.97
05-16	AP	01829639	BLUETRITON BRANDS INC	03/27/25	04/26/25	WATER	9.09
05-16	AP	01829639	BLUETRITON BRANDS INC	04/07/25	04/21/25	WATER	162.00
05-16	AP	01829639	BLUETRITON BRANDS INC	04/07/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	11.98
05-16	AP	01829837	HESS, JOSHUA R.	02/28/25	02/28/25	FOOD & BEVERAGE	75.00
05-21	AP	01830645	A-Z OFFICE RESOURCES INC	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	54.92
05-28	AP	01834526	DECKER, JAMES A.	03/30/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)	10.57
05-28	AP	01834526	DECKER, JAMES A.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	111.29
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-140.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,490.84
06-05	AP	01836058	PUREWATER TECHNOLOGY OF SOUTHWEST VA	07/01/25	07/31/25	WATER	100.00
06-06	AP	01836059	KWIK KAFE COMPANY INC	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	9.90
06-06	AP	01836105	MUMPOWER, MICHAEL C.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	121.08
06-06	AP	01836119	BLUETRITON BRANDS INC	04/27/25	05/26/25	WATER	9.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. H. MORGAN GRIFFITH—Con.						
06-06	AP	01836119	04/30/25	05/20/25	WATER	243.57
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-157.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,689.90
SUPPLIES AND MATERIALS TOTALS:						5,735.78
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	625.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	625.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	625.00
EQUIPMENT TOTALS:						1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,558.19
OFFICE TOTALS:						416,558.19
2024 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-04	AP	01822286	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	131.67
SUPPLIES AND MATERIALS TOTALS:						131.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						131.67
OFFICE TOTALS:						131.67
INTERN ALLOWANCES						
2025 HON. H. MORGAN GRIFFITH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,250.00	11,950.00
INTERN ALLOWANCES TOTALS:					20,250.00	11,950.00
OFFICE TOTALS:					20,250.00	11,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
COX, LEE V.			05/15/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,300.00
GOODWIN, SAVANNAH G.			04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00
GRUEHN, EVAN			05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,100.00
HABEEB, DANIEL E.			05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,450.00
SMITH, NOAH			04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,500.00
THORNBURY, KATHERINE			05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,700.00
PERSONNEL COMPENSATION TOTALS:					11,950.00	11,950.00
INTERN ALLOWANCES TOTALS:					11,950.00	11,950.00
OFFICE TOTALS:					11,950.00	11,950.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-18.55	0.40

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						PERSONNEL COMPENSATION	1,129,834.07	581,438.74
						TRAVEL	17,215.00	9,987.72
						RENT, COMMUNICATION, UTILITIES	31,335.89	19,954.23
						PRINTING AND REPRODUCTION	90.00	90.00
						OTHER SERVICES	20,604.99	8,381.99
						SUPPLIES AND MATERIALS	5,082.14	4,619.48
						EQUIPMENT	489.00	489.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,632.54	624,961.56
						OFFICE TOTALS:	1,204,632.54	624,961.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		16.65
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-14.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		31.20
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-33.20
						FRANKED MAIL TOTALS:		0.40
PERSONNEL COMPENSATION								
			AGUIRRE, RAUL N.	04/01/25	06/30/25	DIST STAFF ASSIST/INTAKE SPECI		24,999.99
			BECERRA,ASTRID C	04/01/25	06/30/25	DISTRICT AIDE		42,500.01
			CLERKIN, AMY C.	04/01/25	06/30/25	CHIEF OF STAFF		52,500.00
			DICORATO, NICHOLAS G.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		30,000.00
			FALCON,LUIS D	04/01/25	06/30/25	DISTRICT AIDE		24,999.99
			GONZALEZ, MARTHA	04/01/25	06/30/25	DISTRICT AIDE		24,999.99
			HENRY-BRYANT, HEATHER	04/01/25	06/30/25	SHARED EMPLOYEE		12,688.74
			HERNANDEZ, YVONNE	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		24,999.99
			MARTINEZ, CARLOS T.	04/01/25	06/30/25	EXECUTIVE ASSISTANT		37,500.00
			MEDINA, JOSEFINA M.	04/01/25	06/30/25	DISTRICT AIDE		53,000.01
			MILLER, GLENN E.	04/01/25	06/30/25	SENIOR POLICY ADVISOR		53,000.01
			MISHKIN,KELSEY H	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		52,500.00
			MOLINA, SAYANNA D.	04/01/25	06/30/25	LEGISLATIVE AIDE		42,500.01
			MONTES, YESENIA	04/01/25	06/30/25	DISTRICT STAFF ASSISTANT/INTAK		24,999.99
			OSUNA, BRYAN	04/01/25	06/30/25	MILITARY VETERANS CONSTITUENT		18,750.00
			REYES, RUBEN H.	04/01/25	06/30/25	DISTRICT DIRECTOR		53,000.01
			SUMMERS, ALEXANDRA	04/01/25	04/18/25	DISTRICT AIDE		8,500.00
						PERSONNEL COMPENSATION TOTALS:		581,438.74
TRAVEL								
04-08	AP	X0246287	DICORATO, NICHOLAS G.	03/25/25	03/25/25	MEALS		8.03
04-08	AP	X0246287	DICORATO, NICHOLAS G.	03/26/25	03/26/25	MEALS		5.44
04-08	AP	X0246287	DICORATO, NICHOLAS G.	03/27/25	03/27/25	MEALS		40.62
04-08	AP	X0246287	DICORATO, NICHOLAS G.	03/25/25	03/25/25	TAXI/RIDE SHARE		43.94
04-10	AP	X0246003	MOLINA, SAYANNA D.	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT		40.00
04-10	AP	X0246003	MOLINA, SAYANNA D.	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		40.00
04-10	AP	X0246003	MOLINA, SAYANNA D.	03/22/25	03/22/25	MEALS		11.99
04-10	AP	X0246003	MOLINA, SAYANNA D.	03/26/25	03/26/25	MEALS		23.84
04-10	AP	X0246003	MOLINA, SAYANNA D.	03/27/25	03/27/25	MEALS		26.12
04-13	AP	X0247207	GONZALEZ, MARTHA	03/25/25	03/26/25	PRIVATE AUTO MILEAGE		347.09
04-25	AP	X0229232	CITIBANK	01/02/25	01/02/25	MEALS		54.30
04-25	AP	X0229232	CITIBANK	01/03/25	01/03/25	MEALS		15.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL M. GRUALVA—Con.						
04-25	AP	X0229232	CITIBANK	01/04/25 01/04/25	MEALS	88.50
04-25	AP	X0229232	CITIBANK	01/05/25 01/05/25	MEALS	207.96
04-25	AP	X0229232	CITIBANK	01/15/25 01/15/25	MEALS	113.74
04-25	AP	X0229232	CITIBANK	01/12/25 01/12/25	GASOLINE	26.33
04-25	AP	X0229232	CITIBANK	01/15/25 01/15/25	GASOLINE	46.28
04-25	AP	X0229232	CITIBANK	01/17/25 01/17/25	GASOLINE	17.39
04-25	AP	X0229232	CITIBANK	01/24/25 01/24/25	GASOLINE	49.53
04-25	AP	X0237719	CITIBANK	02/07/25 02/07/25	MEALS	80.83
04-25	AP	X0237719	CITIBANK	01/31/25 01/31/25	GASOLINE	40.33
04-25	AP	X0237719	CITIBANK	02/06/25 02/06/25	GASOLINE	40.84
04-25	AP	X0237719	CITIBANK	02/07/25 02/07/25	GASOLINE	44.00
04-25	AP	X0237719	CITIBANK	02/12/25 02/12/25	GASOLINE	31.22
04-25	AP	X0237796	CITIBANK	02/11/25 02/11/25	GASOLINE	30.57
04-25	AP	X0237796	CITIBANK	02/13/25 02/13/25	GASOLINE	48.26
04-30	AP	X0237879	CITIBANK	02/25/25 02/25/25	AIRFARE COMMERCIAL TRANSPORT	325.00
04-30	AP	X0245639	CITIBANK	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	325.00
05-02	AP	X0229558	CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	798.96
05-02	AP	X0229558	CITIBANK	01/13/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	1,950.00
05-02	AP	X0229558	CITIBANK	01/13/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT	650.00
05-02	AP	X0229558	CITIBANK	01/13/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT	650.00
06-10	AP	X0245527	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-10	AP	X0245527	CITIBANK	03/24/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	650.00
06-10	AP	X0245527	CITIBANK	03/25/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	2,786.01
06-10	AP	X0245527	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-10	AP	X0245527	CITIBANK	03/24/25 03/24/25	MEALS	62.61
06-10	AP	X0245527	CITIBANK	03/25/25 03/25/25	MEALS	40.22
06-10	AP	X0245527	CITIBANK	03/27/25 03/27/25	MEALS	51.97
06-10	AP	X0245527	CITIBANK	03/24/25 03/24/25	WI-FI ON TRAVEL	24.00
06-10	AP	X0245527	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	76.71
					TRAVEL TOTALS:	9,987.72
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0237018	CITIBANK - COX PHOENIX COMM SERV	01/13/25 02/12/25	UTILITIES	87.64
04-16	AP	01825224	HOUSING AMERICA CORP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825347	CITY OF TUCSON	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
04-28	AP	X0245169	CITIBANK - COX PHOENIX COMM SERV	02/13/25 03/12/25	UTILITIES	87.64
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)	124.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	51.02
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	14.84
05-16	AP	01832130	HOUSING AMERICA CORP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832244	CITY OF TUCSON	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
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)	124.00

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05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	50.54
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	11.39
06-10	AP	X0261571	CITIBANK -CENTURYLINK LUMEN	03/25/25	04/24/25	UTILITIES	60.18
06-10	AP	X0261571	CITIBANK -COX PHOENIX COMM SERV	04/28/25	05/27/25	UTILITIES	356.79
06-10	AP	X0261571	CITIBANK -Spectrum	05/11/25	06/10/25	UTILITIES	241.32
06-10	AP	X0261571	CITIBANK -VZWRLSS APOCC VISB	04/21/25	05/20/25	UTILITIES	1,280.76
06-11	AP	X0244836	CITIBANK -CENTURYLINK LUMEN	01/25/25	02/24/25	UTILITIES	56.69
06-11	AP	X0244836	CITIBANK -COX PHOENIX COMM SERV	02/28/25	03/27/25	UTILITIES	356.78
06-11	AP	X0244836	CITIBANK -Spectrum	03/11/25	04/10/25	UTILITIES	241.32
06-11	AP	X0244836	CITIBANK -VZWRLSS APOCC VISB	02/21/25	03/20/25	UTILITIES	1,280.97
06-11	AP	X0253175	CITIBANK -CENTURYLINK LUMEN	02/25/25	03/24/25	UTILITIES	55.85
06-11	AP	X0253175	CITIBANK -COX PHOENIX COMM SERV	03/28/25	04/27/25	UTILITIES	356.79
06-11	AP	X0253175	CITIBANK -Spectrum	04/11/25	05/10/25	UTILITIES	241.32
06-11	AP	X0253175	CITIBANK -VZWRLSS APOCC VISB	03/21/25	04/20/25	UTILITIES	1,281.02
06-12	AP	X0229042	CITIBANK -Spectrum	01/11/25	02/10/25	UTILITIES	237.75
06-12	AP	X0229042	CITIBANK -USPS PO 1050091422	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL	19.15
06-13	AP	X0264157	CITIBANK -COX PHOENIX COMM SERV	01/28/25	02/27/25	UTILITIES	356.78
06-13	AP	X0264157	CITIBANK -Spectrum	02/11/25	03/10/25	UTILITIES	237.36
06-13	AP	X0264157	CITIBANK -USPS PO 1050091422	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	31.40
06-13	AP	X0264157	CITIBANK -USPS PO 1050091422	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	10.10
06-13	AP	X0264157	CITIBANK -VZWRLSS APOCC VISB	01/21/25	02/20/25	UTILITIES	1,280.97
06-16	AP	01838601	HOUSING AMERICA CORP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838713	CITY OF TUCSON	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
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)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	50.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	11.98
06-26	AP	X0261929	CITIBANK -COX PHOENIX COMM SERV	04/13/25	05/12/25	UTILITIES	87.64
06-26	AP	X0261929	CITIBANK -THE UPS STORE 5053	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	87.93
06-26	AP	X0264155	CITIBANK -OnStar, LLC	01/23/25	02/22/25	UTILITIES	38.38
RENT, COMMUNICATION, UTILITIES TOTALS:							19,954.23
PRINTING AND REPRODUCTION							
06-25	GL	MED0143622	.....	05/16/25	06/02/25	PHOTOGRAPHIC (TRANSFER)	90.00
PRINTING AND REPRODUCTION TOTALS:							90.00
OTHER SERVICES							
04-09	AP	X0246758	ELITE BUILDING SERVICES LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	539.00
04-16	AP	01824504	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0251086	ELITE BUILDING SERVICES LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	539.00
05-16	AP	01831415	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-30	AP	X0259172	ELITE BUILDING SERVICES LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	539.00
06-11	AP	X0264490	ELITE BUILDING SERVICES LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	539.00
06-16	AP	01837895	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0267818	CITIBANK -GOOGLE Google One	05/11/25	06/11/26	TECHNOLOGY SERVICE CONTRACTS	105.99
OTHER SERVICES TOTALS:							8,381.99
SUPPLIES AND MATERIALS							
04-11	AP	X0237018	CITIBANK -OFFICE DEPOT #5101	01/23/25	01/23/25	FOOD & BEVERAGE	137.92
04-11	AP	X0237018	CITIBANK -OFFICE DEPOT #5101	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	137.39
04-25	AP	X0229232	CITIBANK	01/14/25	01/14/25	LEGISLATIVE PLNNG FOOD AND BEV	441.91
04-28	AP	X0245169	CITIBANK -OFFICE DEPOT #5101	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	22.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL M. GRIJALVA—Con.						
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	159.40
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)	197.85
06-10	AP	X0261571	05/01/25	05/31/25	WATER	17.80
06-10	AP	X0261571	05/07/25	06/06/25	WATER	63.00
06-11	AP	X0244836	03/12/25	03/12/26	SOFTWARE LESS THAN \$500	714.32
06-11	AP	X0244836	03/01/25	03/31/25	WATER	90.60
06-11	AP	X0244836	03/07/25	04/06/25	WATER	63.00
06-11	AP	X0244836	03/07/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	84.80
06-11	AP	X0244836	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	17.00
06-11	AP	X0253175	04/20/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	13.77
06-11	AP	X0253175	04/01/25	04/30/25	WATER	71.80
06-11	AP	X0253175	04/07/25	05/06/25	WATER	63.00
06-11	AP	X0253175	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	295.65
06-11	AP	X0253175	04/04/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	84.80
06-12	AP	X0229042	01/01/25	01/31/25	WATER	68.80
06-12	AP	X0229042	01/07/25	02/06/25	WATER	63.00
06-12	AP	X0229042	01/10/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	84.80
06-12	AP	X0229042	01/20/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	16.00
06-12	AP	X0229042	01/10/25	01/10/25	HABITATION EXPENSE	79.50
06-13	AP	X0264157	01/14/25	02/28/25	WATER	17.80
06-13	AP	X0264157	02/07/25	03/06/25	WATER	63.00
06-13	AP	X0264157	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	17.00
06-26	AP	X0237020	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	31.98
06-26	AP	X0237020	02/02/25	02/02/25	OFFICE SUPPLIES (OUTSIDE)	24.13
06-26	AP	X0237020	02/07/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	84.80
06-26	AP	X0261929	05/02/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	14.13
06-26	AP	X0264155	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	39.99
06-26	AP	X0264155	01/11/25	01/11/25	OFFICE SUPPLIES (OUTSIDE)	18.38
06-26	AP	X0264155	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	299.00
06-26	AP	X0264155	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	337.98
06-26	AP	X0264155	01/09/25	01/09/25	FOOD & BEVERAGE	34.57
06-26	AP	X0267818	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	58.86
06-26	AP	X0267818	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	9.59
06-26	AP	X0267818	02/28/25	02/28/25	FOOD & BEVERAGE	4.79
06-26	AP	X0267818	05/02/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	84.80
06-26	AP	X0267818	04/04/25	04/04/26	PUBLICATIONS/REFERENCE MAT'L	371.00
06-26	AP	X0267818	04/07/25	04/06/26	PUBLICATIONS/REFERENCE MAT'L	127.20
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	71.55
SUPPLIES AND MATERIALS TOTALS:						4,619.48
EQUIPMENT						
06-26	AP	X0264155	01/19/25	01/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	489.00

							EQUIPMENT TOTALS:	489.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,961.56	
							OFFICE TOTALS:	624,961.56	
2024 HON. RAUL M. GRIJALVA									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-16	AP	X0223865	CITIBANK	11/18/24	11/22/24	LODGING		860.34	
04-16	AP	X0223865	CITIBANK	11/18/24	11/18/24	MEALS		64.40	
04-25	AP	X0229232	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		80.00	
04-25	AP	X0229232	CITIBANK	01/02/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		50.00	
04-25	AP	X0229232	CITIBANK	12/27/24	12/27/24	MEALS		82.42	
04-25	AP	X0229232	CITIBANK	12/30/24	12/30/24	GASOLINE		25.86	
04-25	AP	X0229232	CITIBANK	01/02/25	01/02/25	GASOLINE		24.68	
05-02	AP	X0229558	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		1,371.09	
							TRAVEL TOTALS:	2,558.79	
RENT, COMMUNICATION, UTILITIES									
06-12	AP	X0229042	CITIBANK -CENTURYLINK LUMEN	11/25/24	12/24/24	UTILITIES		56.44	
06-12	AP	X0229042	CITIBANK -COX PHOENIX COMM SERV	12/28/24	01/27/25	UTILITIES		356.78	
06-12	AP	X0229042	CITIBANK -VZWRLSS APOCC VISB	12/21/24	01/20/25	UTILITIES		1,333.06	
06-13	AP	X0264157	CITIBANK -CENTURYLINK LUMEN	12/25/24	01/24/25	UTILITIES		57.26	
06-26	AP	X0222075	CITIBANK -OnStar, LLC	12/24/24	01/23/25	UTILITIES		43.47	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,847.01	
OTHER SERVICES									
04-28	AP	X0251084	ELITE BUILDING SERVICES LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		539.00	
04-30	AP	X0251080	ELITE BUILDING SERVICES LLC	06/01/24	06/30/24	JANITORIAL AND MAINT SERV		539.00	
							OTHER SERVICES TOTALS:	1,078.00	
SUPPLIES AND MATERIALS									
06-26	AP	X0222075	CITIBANK -AMAZON MKTPL Z90QE4WP2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		68.65	
06-26	AP	X0222075	CITIBANK -AMAZON MKTPL Z95XV5GA0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		26.69	
06-26	AP	X0222075	CITIBANK -AMAZON MKTPL ZE9ES1NS2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		254.20	
06-26	AP	X0222075	CITIBANK -AMAZON MKTPL ZR5QE10B0	12/03/24	12/03/24	FOOD & BEVERAGE		132.51	
06-26	AP	X0222075	CITIBANK -Amazon.com ZE6A62IC2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		79.00	
06-26	AP	X0222075	CITIBANK -NYTIMES	12/12/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		84.80	
06-26	AP	X0222075	CITIBANK -SAFEWAY #3217	12/04/24	12/04/24	FOOD & BEVERAGE		63.66	
06-26	AP	X0222075	CITIBANK -THE ATLANTIC	12/16/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L		95.39	
06-26	AP	X0264155	CITIBANK -AMAZON MKTPL ZP7UG5A90	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		119.00	
06-26	AP	X0264155	CITIBANK -AMAZON MKTPL ZP97R8VL2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		129.99	
							SUPPLIES AND MATERIALS TOTALS:	1,053.89	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,537.69	
							OFFICE TOTALS:	6,537.69	
INTERN ALLOWANCES									
2025 HON. RAUL M. GRIJALVA									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	9,800.00	3,800.00
							INTERN ALLOWANCES TOTALS:	9,800.00	3,800.00
							OFFICE TOTALS:	9,800.00	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. RAUL M. GRUALVA—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TERAN-SALAZAR, YASMIN	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		UPPAL, HARLEEN	04/01/25 05/31/25	DISTRICT OFFICE PAID INTERN -		2,200.00
					PERSONNEL COMPENSATION TOTALS:	3,800.00
					INTERN ALLOWANCES TOTALS:	3,800.00
					OFFICE TOTALS:	3,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,154.29
					PERSONNEL COMPENSATION	524,981.25
					TRAVEL	23,356.23
					RENT, COMMUNICATION, UTILITIES	26,433.81
					PRINTING AND REPRODUCTION	59,583.40
					OTHER SERVICES	27,608.41
					SUPPLIES AND MATERIALS	10,700.23
					EQUIPMENT	5,624.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,442.57
					OFFICE TOTALS:	738,442.57
						403,629.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	810.76
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	946.04
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-146.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	822.04
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	27,574.92
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-295.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1,400.27
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-173.55
					FRANKED MAIL TOTALS:	30,938.43
PERSONNEL COMPENSATION						
		ACKER, JUANITA A	04/01/25 06/30/25	CASEWORKER		15,383.01
		BRESCIA, DANIEL T.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		21,875.01
		COLE, SALLY A.	04/01/25 06/30/25	DISTRICT DIRECTOR		30,474.99
		FESSLER, NICHOLAS V.	04/01/25 06/30/25	STAFF ASSISTANT		11,934.99
		FLOAM, JACOB H.	04/01/25 06/30/25	OUTREACH REPRESENTATIVE		16,250.01
		FRICKS, LAUREN E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,500.00
		GUSE, PATRICIA M.	04/01/25 06/30/25	SHARED EMPLOYEE		6,373.26
		HACKBARTH, DUSTIN M.	04/01/25 06/30/25	VETERAN CASEWORKER		16,974.24
		HARTWIG, TONIA J.	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,624.99

		HYROOP, RILEY S.	04/01/25	04/13/25	STAFF ASSISTANT	2,108.33
		HYROOP, RILEY S.	04/01/25	04/13/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,875.00
		JAHNS, KAYLA N.	03/01/25	06/30/25	SCHEDULER	19,174.95
		MAINGOT, SYDNEY	04/14/25	06/30/25	COMMUNICATIONS DIRECTOR	16,041.67
		MORGAN, BROOKE T.	04/01/25	04/13/25	LEGISLATIVE CORRESPONDENT	1,931.95
		MORGAN, BROOKE T.	04/14/25	06/30/25	LEGISLATIVE CORRESPONDENT/PRES	11,443.05
		NAGLE, JOHN R.	04/01/25	04/13/25	LEGISLATIVE ASSISTANT	2,780.55
		NAGLE, JOHN R.	04/14/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	16,469.45
		POWERS, CONNOR L.	04/01/25	06/30/25	PART-TIME EMPLOYEE	2,200.00
		RIVERDAHL, KARLY A.	04/01/25	04/30/25	PART-TIME EMPLOYEE	750.00
		SVOBODA,TIMOTHY M	04/01/25	06/30/25	CHIEF OF STAFF	45,062.49
		TACKER, HAMILTON C.	05/13/25	06/30/25	STAFF ASSISTANT	6,000.00
					PERSONNEL COMPENSATION TOTALS:	269,227.94
	TRAVEL					
04-11	AP	X0236684 FLOAM, JACOB H.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	618.21
04-11	AP	X0243677 COLE, SALLY A.	01/14/25	01/27/25	PRIVATE AUTO MILEAGE	119.78
04-11	AP	X0243684 COLE, SALLY A.	02/17/25	02/27/25	PRIVATE AUTO MILEAGE	263.70
04-11	AP	X0244947 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	444.30
04-11	AP	X0244947 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	444.30
04-11	AP	X0244947 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	444.30
04-11	AP	X0244947 CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	444.30
04-11	AP	X0244947 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	444.30
04-11	AP	X0244947 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	444.30
04-11	AP	X0244947 CITIBANK	02/18/25	02/21/25	LODGING	-914.84
04-11	AP	X0246760 HON GLENN GROTHMAN	03/09/25	03/31/25	PRIVATE AUTO MILEAGE	225.12
04-11	AP	X0246760 HON GLENN GROTHMAN	02/24/25	03/06/25	PARKING	144.00
04-11	AP	X0246760 HON GLENN GROTHMAN	03/09/25	03/12/25	PARKING	64.00
04-11	AP	X0246760 HON GLENN GROTHMAN	03/23/25	03/27/25	PARKING	78.00
04-21	AP	X0245620 SVOBODA, TIMOTHY M.	02/24/25	02/24/25	TAXI/RIDE SHARE	16.97
04-21	AP	X0245620 SVOBODA, TIMOTHY M.	03/03/25	03/03/25	TAXI/RIDE SHARE	16.88
04-21	AP	X0245620 SVOBODA, TIMOTHY M.	02/27/25	02/27/25	PARKING	1.70
04-23	AP	X0240783 CITIBANK	02/18/25	02/21/25	LODGING	1,829.70
04-23	AP	X0243423 HYROOP, RILEY S.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	35.48
04-24	AP	X0248406 HYROOP, RILEY S.	02/18/25	02/18/25	MEALS	12.97
04-24	AP	X0248406 HYROOP, RILEY S.	02/20/25	02/20/25	MEALS	20.66
04-24	AP	X0249348 HYROOP, RILEY S.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	39.12
04-24	AP	X0249349 HYROOP, RILEY S.	04/01/25	04/10/25	PRIVATE AUTO MILEAGE	19.59
04-28	AP	01828523 HON GLENN GROTHMAN	03/01/25	03/31/25	MEALS	13.00
05-08	AP	X0255128 FESSLER, NICHOLAS V.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	46.13
05-09	AP	X0246202 FLOAM, JACOB H.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	858.20
05-27	AP	X0253648 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	444.30
05-27	AP	X0253648 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	444.30
05-27	AP	X0253648 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	444.30
05-27	AP	X0253648 CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	444.30
05-27	AP	X0253648 CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	88.00
05-27	AP	X0253648 CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	746.00
05-28	AP	01835318 HON GLENN GROTHMAN	04/01/25	04/30/25	MEALS	14.49
05-28	AP	X0256120 HON GLENN GROTHMAN	04/07/25	04/24/25	PRIVATE AUTO MILEAGE	492.96
05-28	AP	X0256120 HON GLENN GROTHMAN	03/31/25	04/03/25	PARKING	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN GROTHMAN—Con.						
05-28	AP	X0256120	HON GLENN GROTHMAN	04/07/25 04/10/25	PARKING	72.00
05-28	AP	X0258401	HACKBARTH, DUSTIN M.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	371.19
05-29	AP	X0258424	HACKBARTH, DUSTIN M.	03/03/25 03/27/25	PRIVATE AUTO MILEAGE	431.17
05-29	AP	X0258438	HACKBARTH, DUSTIN M.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	534.95
05-30	AP	X0255642	COLE, SALLY A.	04/03/25 04/29/25	PRIVATE AUTO MILEAGE	428.36
05-31	AP	X0255636	COLE, SALLY A.	03/05/25 03/27/25	PRIVATE AUTO MILEAGE	217.64
06-12	AP	X0262206	FESSLER, NICHOLAS V.	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	3.35
06-13	AP	X0254606	FLOAM, JACOB H.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	814.25
06-13	AP	X0264570	CITIBANK	06/01/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	650.96
06-13	AP	X0264570	CITIBANK	06/04/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	464.95
06-18	AP	X0261726	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	444.30
06-18	AP	X0261726	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	444.30
06-18	AP	X0261726	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	444.30
06-18	AP	X0261726	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	-658.00
06-18	AP	X0261726	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	444.30
06-18	AP	X0261726	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	444.30
06-18	AP	X0261726	CITIBANK	06/01/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	-84.36
06-18	AP	X0261726	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	122.29
06-26	AP	01842123	HON GLENN GROTHMAN	05/01/25 05/31/25	MEALS	51.92
06-26	AP	X0265758	ACKER, JUANITA A.	06/02/25 06/02/25	MEALS	38.90
06-26	AP	X0265758	ACKER, JUANITA A.	06/03/25 06/03/25	MEALS	36.30
06-26	AP	X0265758	ACKER, JUANITA A.	06/05/25 06/05/25	MEALS	33.83
06-26	AP	X0265758	ACKER, JUANITA A.	06/01/25 06/06/25	PRIVATE AUTO MILEAGE	84.99
06-26	AP	X0265758	ACKER, JUANITA A.	06/04/25 06/04/25	TAXI/RIDE SHARE	45.99
06-26	AP	X0265758	ACKER, JUANITA A.	06/06/25 06/06/25	TAXI/RIDE SHARE	24.75
06-26	AP	X0265758	ACKER, JUANITA A.	06/01/25 06/06/25	PARKING	90.00
					TRAVEL TOTALS:	15,361.75
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0237467	CITIBANK -CUMULUS APPLETON	02/17/25 02/21/25	UTILITIES	612.00
04-16	AP	01824485	MAGNOLIA DISTRICT WI LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
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)	98.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	5.66
05-02	AP	X0237030	CITIBANK -PROCOMM VOICE & DATA SOLU	02/01/25 02/28/25	UTILITIES	360.00
05-02	AP	X0237030	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	184.42
05-02	AP	X0237030	CITIBANK -THE UPS STORE 2671	02/05/25 02/05/25	POSTAGE / COURIER / BOX RENTAL	13.39
05-02	AP	X0237030	CITIBANK -VZWRLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	821.41
05-16	AP	01831396	MAGNOLIA DISTRICT WI LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-28	GL	MED0142993	.....	05/13/25 05/13/25	HIR GRAPHICS (TRANSFER)	5.00
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)	98.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2.99
06-04	AP	X0244936	CITIBANK -ALLIANT ENERGY - WPL	01/31/25 02/28/25	UTILITIES	485.65

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06-04	AP	X0244936	CITIBANK -PROCOMM VOICE & DATA SOLU	03/01/25	03/31/25	UTILITIES	360.00
06-04	AP	X0244936	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	195.12
06-04	AP	X0244936	CITIBANK -THE UPS STORE 2671	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	27.74
06-04	AP	X0244936	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	821.41
06-12	AP	X0253301	CITIBANK -ALLIANT ENERGY - WPL	02/28/25	03/31/25	UTILITIES	500.42
06-12	AP	X0253301	CITIBANK -PROCOMM VOICE & DATA SOLU	04/01/25	04/30/25	UTILITIES	360.00
06-12	AP	X0253301	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	195.12
06-12	AP	X0253301	CITIBANK -THE UPS STORE 2671	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	228.21
06-12	AP	X0253301	CITIBANK -USPS PO 5629300956	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	9.60
06-12	AP	X0253301	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	821.41
06-16	AP	01837876	MAGNOLIA DISTRICT WI LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	100.00
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)	3.35
06-30	AP	X0261531	CITIBANK -ALLIANT ENERGY - WPL	03/31/25	04/30/25	UTILITIES	432.78
06-30	AP	X0261531	CITIBANK -PROCOMM VOICE & DATA SOLU	05/01/25	05/31/25	UTILITIES	360.00
06-30	AP	X0261531	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	195.12
06-30	AP	X0261531	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	821.26
RENT, COMMUNICATION, UTILITIES TOTALS:							17,224.06
PRINTING AND REPRODUCTION							
04-15	AP	X0237467	CITIBANK -HOMETOWN BROADCASTING	02/13/25	02/16/25	ADVERTISEMENTS	800.00
04-15	AP	X0237467	CITIBANK -MAGNUM.MEDIA	02/15/25	02/16/25	ADVERTISEMENTS	502.00
04-15	AP	X0237467	CITIBANK -WOODWARD RADIO GROUP	02/13/25	02/20/25	ADVERTISEMENTS	1,500.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	3.80
04-29	AP	X0251561	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	1,830.00
04-29	AP	X0251575	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	156.00
04-30	AP	X0251554	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	91.50
04-30	AP	X0251565	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	363.00
05-01	AP	X0251566	ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	470.00
06-09	AP	X0264112	THE FRANKING GROUP	01/30/25	04/11/25	FRANKABLE PRINTING & REPROD	7,000.00
06-10	AP	X0264106	THE FRANKING GROUP	03/21/25	03/21/25	FRANKABLE PRINTING & REPROD	685.00
06-10	AP	X0264238	THE FRANKING GROUP	04/22/25	04/22/25	FRANKABLE PRINTING & REPROD	36,297.00
06-10	AP	X0264249	SHARP ELECTRONICS CORPORATION	01/27/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	3.30
06-11	AP	X0265332	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-24	AP	X0267666	MILLER CLOCK SERVICE & SALES INC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	34.00
PRINTING AND REPRODUCTION TOTALS:							49,827.10
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	01824199	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824312	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-02	AP	X0237030	CITIBANK -PAYPAL WISCONSIN	01/02/25	01/27/25	JANITORIAL AND MAINT SERV	421.66
05-16	AP	01831108	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831222	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
05-29	AP	X0258438	HACKBARTH, DUSTIN M.	04/29/25	04/29/25	MISCELLANEOUS OTHER SERVICES	55.00
06-04	AP	X0244936	CITIBANK -PAYPAL WISCONSIN	02/06/25	02/27/25	JANITORIAL AND MAINT SERV	438.88
06-10	AP	X0264245	J F AHERN COMPANY	04/21/25	04/21/25	JANITORIAL AND MAINT SERV	190.79
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. GLENN GROTHMAN—Con.						
06-12	AP	X0253301	CITIBANK -PAYPAL WISCONSIN	03/06/25 03/27/25	JANITORIAL AND MAINT SERV	436.80
06-12	AP	X0253301	CITIBANK -PAYPAL WISCONSIN	04/03/25 04/24/25	JANITORIAL AND MAINT SERV	445.00
06-16	AP	01837586	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837705	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						15,130.88
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	33.99
04-11	AP	X0236684	FLOAM, JACOB H.	02/28/25 03/13/25	FOOD & BEVERAGE	65.00
04-11	AP	X0236684	FLOAM, JACOB H.	03/26/25 03/26/25	FOOD & BEVERAGE	60.00
04-11	AP	X0243677	COLE, SALLY A.	01/06/25 01/08/25	FOOD & BEVERAGE	20.00
04-11	AP	X0243677	COLE, SALLY A.	01/06/25 01/20/25	FOOD & BEVERAGE	20.00
04-11	AP	X0243677	COLE, SALLY A.	01/08/25 01/16/25	FOOD & BEVERAGE	35.00
04-11	AP	X0243684	COLE, SALLY A.	01/06/25 01/06/25	FOOD & BEVERAGE	50.00
04-11	AP	X0243684	COLE, SALLY A.	02/26/25 02/26/25	FOOD & BEVERAGE	35.00
04-11	AP	X0245188	CITIBANK -AMAZON MKTPL QT9HT9D03	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	8.99
04-11	AP	X0245188	CITIBANK -AMAZON MKTPL WJ97E3E43	03/25/25 03/25/25	FOOD & BEVERAGE	24.68
04-11	AP	X0245188	CITIBANK -AMAZON MKTPL WJ97E3E43	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	66.80
04-11	AP	X0245188	CITIBANK -AMAZON MKTPL ZT0QD2273	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	21.99
04-11	AP	X0245188	CITIBANK -AMAZON RETA MX0C11713	03/12/25 03/12/25	FOOD & BEVERAGE	12.49
04-11	AP	X0245188	CITIBANK -AMAZON RETA TY5AI3TM3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-11	AP	X0246760	HON GLENN GROTHMAN	03/13/25 03/13/25	FOOD & BEVERAGE	65.00
04-15	AP	X0237467	CITIBANK -AMAZON MKTPL QL6ES1FB3	02/11/25 02/11/25	FOOD & BEVERAGE	65.34
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-335.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	493.40
05-02	AP	X0237030	CITIBANK -4TE CULLIGAN WATER CONDIT	01/16/25 01/16/25	WATER	31.50
05-02	AP	X0237030	CITIBANK -AMAZON MKTPL D45TD5RG3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	83.49
05-02	AP	X0237030	CITIBANK -APG SOUTHERN WISCONSIN	02/16/25 03/15/25	PUBLICATIONS/REFERENCE MAT'L	8.18
05-02	AP	X0237030	CITIBANK -Amazon.com K11C35VK3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	19.98
05-02	AP	X0237030	CITIBANK -GAN WINEWSPAPERCIRC	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	70.00
05-02	AP	X0237030	CITIBANK -GANNETT MEDIA CO	02/03/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
05-02	AP	X0237030	CITIBANK -MADISON NEWSPAPERS	02/17/25 03/17/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-09	AP	X0246202	FLOAM, JACOB H.	04/01/25 04/01/25	FOOD & BEVERAGE	11.86
05-09	AP	X0246202	FLOAM, JACOB H.	04/02/25 04/02/25	FOOD & BEVERAGE	40.00
05-09	AP	X0246202	FLOAM, JACOB H.	04/04/25 04/04/25	FOOD & BEVERAGE	125.00
05-09	AP	X0246202	FLOAM, JACOB H.	04/07/25 04/16/25	FOOD & BEVERAGE	60.00
05-28	AP	X0258401	HACKBARTH, DUSTIN M.	02/11/25 02/11/25	FOOD & BEVERAGE	75.00
05-30	AP	X0255642	COLE, SALLY A.	04/10/25 04/10/25	FOOD & BEVERAGE	75.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-990.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,131.62
05-31	AP	X0255636	COLE, SALLY A.	03/18/25 03/27/25	FOOD & BEVERAGE	60.00
05-31	AP	X0260457	HON GLENN GROTHMAN	04/10/25 04/10/25	FOOD & BEVERAGE	75.00
06-04	AP	X0244936	CITIBANK -4TE CULLIGAN WATER CONDIT	02/13/25 02/13/25	WATER	16.50
06-04	AP	X0244936	CITIBANK -AMAZON MKTPL BA9VA06L3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	25.99

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06-04	AP	X0244936	CITIBANK -AMAZON MKTPL ED8T93G53	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	83.49
06-04	AP	X0244936	CITIBANK -AMAZON MKTPL KT9Q90ZD3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	7.45
06-04	AP	X0244936	CITIBANK -AMAZON MKTPL PX9KJ7HD3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	23.22
06-04	AP	X0244936	CITIBANK -Amazon.com HT9E067R3	02/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	41.45
06-04	AP	X0244936	CITIBANK -Amazon.com NB0673A03	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	25.21
06-04	AP	X0244936	CITIBANK -Amazon.com TF1T60433	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	12.72
06-04	AP	X0244936	CITIBANK -GAN WINESPAPERCIRC	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	70.00
06-04	AP	X0244936	CITIBANK -GANNETT MEDIA CO	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-12	AP	X0253301	CITIBANK -4TE CULLIGAN WATER CONDIT	03/13/25	03/13/25	WATER	31.50
06-12	AP	X0253301	CITIBANK -AMAZON MKTPL EW0FB3633	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	33.98
06-12	AP	X0253301	CITIBANK -AMAZON MKTPL UX3DX3Z03	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	32.99
06-12	AP	X0253301	CITIBANK -GAN WINESPAPERCIRC	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	70.00
06-12	AP	X0253301	CITIBANK -GANNETT MEDIA CO	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-12	AP	X0253301	CITIBANK -WM SUPERCENTER #1643	04/23/25	04/23/25	FOOD & BEVERAGE	47.15
06-13	AP	X0254606	FLOAM, JACOB H.	05/06/25	05/06/25	FOOD & BEVERAGE	15.00
06-24	AP	X0260710	CITIBANK -APG SOUTHERN WISCONSIN	03/16/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	8.18
06-24	AP	X0260710	CITIBANK -MADISON NEWSPAPERS	03/17/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-24	AP	X0267130	LEE ENTERPRISES INC	05/20/25	05/20/26	PUBLICATIONS/REFERENCE MAT'L	408.50
06-24	AP	X0267668	GANNETT WISCONSIN MEDIA	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	713.02
06-26	AP	X0260723	CITIBANK -AMAZON MKTPL FE4FE52Y3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	98.97
06-26	AP	X0260723	CITIBANK -APG SOUTHERN WISCONSIN	04/16/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	8.18
06-26	AP	X0260723	CITIBANK -MADISON NEWSPAPERS	04/18/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
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)	-478.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	548.14
06-30	AP	X0261531	CITIBANK -4TE CULLIGAN WATER CONDIT	04/10/25	04/10/25	WATER	39.00
06-30	AP	X0261531	CITIBANK -AMAZON MKTPL NB3A19290	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	20.29
06-30	AP	X0261531	CITIBANK -AMAZON MKTPL NB6M48C80	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	111.32
06-30	AP	X0261531	CITIBANK -AMAZON MKTPL NI57W8I20	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	27.14
06-30	AP	X0261531	CITIBANK -APG SOUTHERN WISCONSIN	05/16/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	8.18
06-30	AP	X0261531	CITIBANK -Amazon.com N22CF8W11	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	39.23
06-30	AP	X0261531	CITIBANK -Amazon.com NW6TMSD12	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	24.02
06-30	AP	X0261531	CITIBANK -GAN WINESPAPERCIRC	05/01/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	70.00
06-30	AP	X0261531	CITIBANK -GANNETT MEDIA CO	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-30	AP	X0261531	CITIBANK -MADISON NEWSPAPERS	05/16/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	19.99
SUPPLIES AND MATERIALS TOTALS:							4,036.03
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:							403,629.19
OFFICE TOTALS:							403,629.19
2024 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	AP	X0248400	HYROOP, RILEY S.	12/20/24	12/20/24	WI-FI ON TRAVEL	17.00
TRAVEL TOTALS:							17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN GROTHMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
05-02	AP	X0237030	CITIBANK -ALLIANT ENERGY - WPL	12/31/24 01/31/25 UTILITIES		558.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	558.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575.28
					OFFICE TOTALS:	575.28
INTERN ALLOWANCES						
2025 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,360.16
					INTERN ALLOWANCES TOTALS:	12,533.33
					OFFICE TOTALS:	12,533.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					ADAMOVICH, WYATT	2,100.00
					DANIELS, SARAH G.	2,450.00
					LEISER, BRANDON W.	1,750.00
					MASSLICH, ZAKIRA	2,100.00
					NAUTA, TREVOR	433.33
					RANDHAWA, ANNAHAT K.	1,250.00
					SWEDBERG, RILEY P.	2,450.00
					PERSONNEL COMPENSATION TOTALS:	12,533.33
					INTERN ALLOWANCES TOTALS:	12,533.33
					OFFICE TOTALS:	12,533.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,535.20
					PERSONNEL COMPENSATION	685,778.33
					TRAVEL	32,687.11
					RENT, COMMUNICATION, UTILITIES	53,340.79
					PRINTING AND REPRODUCTION	11,785.68
					OTHER SERVICES	13,440.00
					SUPPLIES AND MATERIALS	19,797.08
					EQUIPMENT	1,206.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,570.19
					OFFICE TOTALS:	824,570.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		193.88

04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	244.01
04-30	GL	FLG0142437	.....	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	260.24
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	5,915.48
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	158.85
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-30.80
							FRANKED MAIL TOTALS:
							6,683.91
PERSONNEL COMPENSATION							
			AMASON,KIMBERLY G	04/01/25	06/30/25	DEPUTY DIR OF CONSTITUENT SERV	17,625.00
			BALLOU, CHARLES	04/01/25	06/30/25	CONSTITUENT SERVICES COORDINAT	14,916.67
			BLUM, ALEXANDER	04/01/25	04/13/25	PART-TIME EMPLOYEE	866.67
			BOUTWELL,DEBRA F	04/01/25	06/30/25	DIRECTOR OF SCHEDULING	20,124.99
			BOYD, ISABELLE G.	04/01/25	05/31/25	LEGISLATIVE CORRESPONDENT	10,000.00
			BROOM, KEELIE M.	04/01/25	04/13/25	SHARED EMPLOYEE	678.89
			BROOM, KEELIE M.	04/01/25	04/13/25	SHARED EMPLOYEE (OTHER COMPENSATION)	522.22
			CRANE, JODEE E.	04/29/25	06/30/25	LEGISLATIVE CORRESPONDENT	9,472.22
			CROSS, HAROLD A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,124.99
			DIXON,CHAD K	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,875.01
			DOMINY, JANET H.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SVCS	20,124.99
			DOWNS,JOEL J	04/01/25	06/30/25	CHIEF OF STAFF	13,169.45
			HALL, NICHOLAS A.	04/14/25	06/30/25	LEGISLATIVE ASSISTANT	14,544.45
			HOLLIDAY, PEYTON E.	04/01/25	06/30/25	PRESS SECRETARY	15,999.99
			JOHNSON, SHARON C.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	36,375.00
			JORDAN,KYLE	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	22,749.99
			JOSEPH, ELIZABETH J.	04/01/25	05/11/25	POLICY DIRECTOR	19,523.61
			JOSEPH, ELIZABETH J.	05/01/25	05/11/25	POLICY DIRECTOR (OTHER COMPENSATION)	5,674.65
			JOSEPH, ELIZABETH J.	05/01/25	05/11/25	POLICY DIRECTOR (OTHER COMPENSATION)	3,750.00
			MARTINEZ, CONNOR R.	04/01/25	04/21/25	PART-TIME EMPLOYEE	472.50
			NICHOLS JR,JIMMIE D	04/01/25	06/30/25	FIELD REP/LAW ENFORCEMENT COOR	17,874.99
			RAMSEY, GARRETT D.	06/05/25	06/30/25	TEMPORARY EMPLOYEE	1,872.00
			ROBINSON, MILTON B.	04/01/25	05/11/25	LEGISLATIVE ASSISTANT	11,844.45
			ROBINSON, MILTON B.	05/12/25	06/30/25	LEGISLATIVE DIRECTOR	12,930.56
			STEWART JR,BRADFORD M	04/01/25	06/30/25	DISTRICT DIRECTOR	27,125.01
			STOVALL, JORDAN B.	06/07/25	06/30/25	LEGISLATIVE ASSISTANT	4,533.33
			WERT, RALPH L.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,437.49
							PERSONNEL COMPENSATION TOTALS:
							336,209.12
TRAVEL							
04-24	AP	X0245227	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	270.30
04-24	AP	X0245227	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	465.60
04-24	AP	X0245227	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	270.30
04-24	AP	X0245227	CITIBANK	03/11/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	270.30
04-24	AP	X0245227	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	-198.00
04-24	AP	X0245227	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	99.00
04-24	AP	X0245227	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	99.00
04-24	AP	X0245227	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	270.30
04-24	AP	X0245227	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	270.30
04-24	AP	X0245227	CITIBANK	02/24/25	02/28/25	CAR RENTAL	269.20
04-24	AP	X0245227	CITIBANK	03/04/25	03/04/25	CAR RENTAL	43.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
04-24	AP	X0245227	CITIBANK	03/04/25 03/07/25	CAR RENTAL	380.04
04-24	AP	X0245227	CITIBANK	03/10/25 03/14/25	CAR RENTAL	157.20
04-24	AP	X0245227	CITIBANK	03/11/25 03/13/25	CAR RENTAL	157.51
04-24	AP	X0245227	CITIBANK	03/17/25 03/21/25	CAR RENTAL	323.69
04-24	AP	X0245227	CITIBANK	03/19/25 03/20/25	CAR RENTAL	78.60
04-24	AP	X0245227	CITIBANK	03/22/25 03/25/25	CAR RENTAL	174.49
04-24	AP	X0245227	CITIBANK	03/26/25 03/27/25	CAR RENTAL	105.01
04-24	AP	X0245227	CITIBANK	03/27/25 03/27/25	CAR RENTAL	43.62
04-24	AP	X0245227	CITIBANK	03/17/25 03/17/25	GASOLINE	67.65
04-24	AP	X0245227	CITIBANK	01/20/25 01/20/25	TAXI/RIDE SHARE	53.32
04-24	AP	X0245227	CITIBANK	01/21/25 01/21/25	TAXI/RIDE SHARE	120.43
04-24	AP	X0245227	CITIBANK	01/22/25 01/22/25	TAXI/RIDE SHARE	73.36
04-24	AP	X0245227	CITIBANK	03/01/25 03/01/25	TAXI/RIDE SHARE	-191.80
04-24	AP	X0245227	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	25.15
04-24	AP	X0245227	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	-31.39
04-24	AP	X0245227	CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE	31.94
04-24	AP	X0245227	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	22.64
04-24	AP	X0245227	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	-31.94
04-28	AP	01828307	HON MICHAEL GUEST	03/01/25 03/31/25	LODGING	1,932.00
04-28	AP	01828307	HON MICHAEL GUEST	03/01/25 03/31/25	MEALS	60.90
05-02	AP	X0252713	DOWNS,JOEL J	01/30/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	536.47
05-02	AP	X0252713	DOWNS,JOEL J	01/29/25 01/29/25	GASOLINE	7.92
05-07	AP	X0238360	STEWART JR, BRADFORD M.	03/03/25 03/26/25	PRIVATE AUTO MILEAGE	143.89
05-07	AP	X0242356	BALLOU, CHARLES	03/19/25 03/19/25	MEALS	8.98
05-07	AP	X0242356	BALLOU, CHARLES	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	33.29
05-07	AP	X0242399	WERT, RALPH L.	03/11/25 03/13/25	GASOLINE	29.25
05-07	AP	X0242407	WERT, RALPH L.	03/12/25 03/12/25	GASOLINE	24.05
05-07	AP	X0242851	NICHOLS JR, JIMMIE D.	03/20/25 03/20/25	GASOLINE	35.00
05-07	AP	X0242951	DOMINY, JANET H.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	100.86
05-07	AP	X0244547	NICHOLS JR, JIMMIE D.	03/27/25 03/27/25	GASOLINE	41.00
05-07	AP	X0244742	WERT, RALPH L.	03/27/25 03/27/25	GASOLINE	29.85
05-07	AP	X0245779	DOMINY, JANET H.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	146.05
05-07	AP	X0246189	BALLOU, CHARLES	03/22/25 03/22/25	GASOLINE	15.97
05-07	AP	X0246189	BALLOU, CHARLES	03/23/25 03/23/25	GASOLINE	39.87
05-07	AP	X0246189	BALLOU, CHARLES	03/25/25 03/25/25	GASOLINE	29.22
05-07	AP	X0246205	BALLOU, CHARLES	03/23/25 03/25/25	LODGING	355.05
05-07	AP	X0246536	NICHOLS JR, JIMMIE D.	04/01/25 04/01/25	PRIVATE AUTO MILEAGE	101.81
05-07	AP	X0247525	NICHOLS JR, JIMMIE D.	04/04/25 04/04/25	GASOLINE	25.00
05-07	AP	X0252078	NICHOLS JR, JIMMIE D.	04/23/25 04/23/25	GASOLINE	41.50
05-07	AP	X0252079	NICHOLS JR, JIMMIE D.	04/24/25 04/24/25	GASOLINE	31.00
05-07	AP	X0252636	WERT, RALPH L.	04/24/25 04/24/25	GASOLINE	18.25
05-08	AP	X0247519	NICHOLS JR, JIMMIE D.	04/02/25 04/04/25	GASOLINE	25.00
05-14	AP	X0246200	BALLOU, CHARLES	03/23/25 03/23/25	MEALS	16.67

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05-14	AP	X0246200	BALLOU, CHARLES	03/24/25	03/24/25	MEALS	17.68
05-14	AP	X0246200	BALLOU, CHARLES	03/25/25	03/25/25	MEALS	16.93
05-22	AP	X0247993	STEWART JR, BRADFORD M.	04/02/25	04/29/25	PRIVATE AUTO MILEAGE	295.94
05-23	AP	X0254914	NICHOLS JR, JIMMIE D.	04/28/25	04/30/25	GASOLINE	38.00
05-27	AP	X0253497	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	466.00
05-27	AP	X0253497	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	-195.70
05-27	AP	X0253497	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	270.30
05-27	AP	X0253497	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	270.30
05-27	AP	X0253497	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	466.00
05-27	AP	X0253497	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	50.00
05-27	AP	X0253497	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	-50.00
05-27	AP	X0253497	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	270.30
05-27	AP	X0253497	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	270.30
05-27	AP	X0253497	CITIBANK	03/26/25	03/27/25	CAR RENTAL	78.59
05-27	AP	X0253497	CITIBANK	04/02/25	04/04/25	CAR RENTAL	179.12
05-27	AP	X0253497	CITIBANK	04/16/25	04/16/25	CAR RENTAL	39.30
05-27	AP	X0253497	CITIBANK	04/17/25	04/17/25	CAR RENTAL	39.30
05-27	AP	X0253497	CITIBANK	04/18/25	04/18/25	CAR RENTAL	327.82
05-27	AP	X0253497	CITIBANK	04/22/25	04/25/25	CAR RENTAL	131.07
05-27	AP	X0253497	CITIBANK	04/23/25	04/24/25	CAR RENTAL	105.01
05-27	AP	X0253497	CITIBANK	04/23/25	04/25/25	CAR RENTAL	87.25
05-27	AP	X0253497	CITIBANK	04/16/25	04/16/25	GASOLINE	47.00
05-27	AP	X0253497	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	19.97
05-27	AP	X0253497	CITIBANK	03/28/25	03/28/25	TAXI/RIDE SHARE	36.89
05-27	AP	X0253497	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	22.32
05-27	AP	X0253497	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	30.98
05-27	AP	X0253497	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	2.40
05-27	AP	X0256944	NICHOLS JR, JIMMIE D.	05/05/25	05/09/25	GASOLINE	34.00
05-27	AP	X0257046	BALLOU, CHARLES	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	19.05
05-28	AP	01835109	HON MICHAEL GUEST	04/01/25	04/30/25	LODGING	1,380.00
05-28	AP	01835109	HON MICHAEL GUEST	04/01/25	04/30/25	MEALS	66.54
06-04	AP	X0258737	NICHOLS JR, JIMMIE D.	05/13/25	05/13/25	GASOLINE	25.00
06-04	AP	X0258738	NICHOLS JR, JIMMIE D.	05/14/25	05/14/25	GASOLINE	32.00
06-12	AP	X0263561	NICHOLS JR, JIMMIE D.	06/03/25	06/03/25	GASOLINE	35.00
06-13	AP	X0260249	WERT, RALPH L.	05/20/25	05/20/25	GASOLINE	29.80
06-16	AP	X0260065	NICHOLS JR, JIMMIE D.	05/22/25	05/22/25	GASOLINE	20.00
06-16	AP	X0266106	DOWNES,JOEL J	02/07/25	02/27/25	PRIVATE AUTO MILEAGE	20.49
06-17	AP	X0261589	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	270.30
06-17	AP	X0261589	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	708.00
06-17	AP	X0261589	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	270.30
06-17	AP	X0261589	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	270.30
06-17	AP	X0261589	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	270.30
06-17	AP	X0261589	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	546.00
06-17	AP	X0261589	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	291.00
06-17	AP	X0261589	CITIBANK	04/28/25	04/30/25	CAR RENTAL	125.92
06-17	AP	X0261589	CITIBANK	04/29/25	04/30/25	CAR RENTAL	87.25
06-17	AP	X0261589	CITIBANK	05/05/25	05/09/25	CAR RENTAL	189.20
06-17	AP	X0261589	CITIBANK	05/12/25	05/16/25	CAR RENTAL	189.20
06-17	AP	X0261589	CITIBANK	05/13/25	05/14/25	CAR RENTAL	39.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
06-17	AP	X0261589	CITIBANK	05/19/25 05/20/25	CAR RENTAL	117.35
06-17	AP	X0261589	CITIBANK	05/21/25 05/23/25	CAR RENTAL	94.60
06-17	AP	X0261589	CITIBANK	05/09/25 05/09/25	GASOLINE	13.00
06-17	AP	X0261589	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	22.06
06-17	AP	X0261589	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	27.60
06-17	AP	X0261589	CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE	23.56
06-17	AP	X0261589	CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE	22.40
06-17	AP	X0266065	DOWNS,JOEL J	05/27/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	559.35
06-17	AP	X0266065	DOWNS,JOEL J	05/29/25 05/29/25	MEALS	4.79
06-17	AP	X0266065	DOWNS,JOEL J	05/29/25 05/29/25	GASOLINE	14.80
06-17	AP	X0266065	DOWNS,JOEL J	05/30/25 05/30/25	GASOLINE	11.08
06-17	AP	X0266065	DOWNS,JOEL J	05/01/25 05/22/25	PRIVATE AUTO MILEAGE	27.32
06-17	AP	X0266102	DOWNS,JOEL J	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	6.83
06-17	AP	X0266104	DOWNS,JOEL J	03/06/25 03/11/25	PRIVATE AUTO MILEAGE	13.66
06-26	AP	01841960	HON MICHAEL GUEST	05/01/25 05/31/25	LODGING	2,000.00
06-26	AP	01841960	HON MICHAEL GUEST	05/01/25 05/31/25	MEALS	32.05
					TRAVEL TOTALS:	18,760.76
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824486	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01824487	MS STATE UNIVERSITY RESEARCH & TECH CORP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	01825114	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	01825225	TERRAPIN SKIN CREEK LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
04-25	GL	MED0142228	.....	03/25/25 04/11/25	HIR GRAPHICS (TRANSFER)	42.00
04-28	AP	X0244828	CITIBANK -C SPIRE RECURRING PAY	01/12/25 02/11/25	UTILITIES	731.63
04-28	AP	X0244828	CITIBANK -C SPIRE RECURRING PAY	02/08/25 03/07/25	UTILITIES	394.73
04-28	AP	X0244828	CITIBANK -GOOGLE YouTube TV	03/01/25 03/31/25	UTILITIES	88.80
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)	100.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	787.95
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.64
05-05	AP	01813602	UPS	01/17/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	41.20
05-15	AP	X0256284	AMPLIFY INC	05/06/25 05/06/25	FRANKABLE TELECOM/TELETOWNHALL	3,313.90
05-16	AP	01831397	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01831398	MS STATE UNIVERSITY RESEARCH & TECH CORP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	01832021	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01832131	TERRAPIN SKIN CREEK LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
05-22	AP	01828606	UPS	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	29.86
05-27	AP	X0253324	CITIBANK -C SPIRE RECURRING PAY	02/12/25 03/11/25	UTILITIES	731.63
05-27	AP	X0253324	CITIBANK -C SPIRE RECURRING PAY	03/08/25 04/07/25	UTILITIES	394.73
05-27	AP	X0258495	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/01/25	FRANKABLE TELECOM/TELETOWNHALL	489.92
05-27	AP	X0258500	LEIDOS DIGITAL SOLUTIONS INC	04/30/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	380.65
05-27	AP	X0260097	CITIBANK -GOOGLE YouTube TV	04/01/25 04/30/25	UTILITIES	88.80
05-28	GL	MED0142993		05/20/25 05/20/25	HIR GRAPHICS (TRANSFER)	21.00

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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)	100.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	776.27
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.64
06-03	AP	X0260349	AMPLIFY INC	05/24/25	05/24/25	FRANKABLE TELECOM/TELETOWNHALL	409.90
06-10	AP	01814276	UPS	02/03/25	02/03/25	POSTAGE / COURIER / BOX RENTAL	24.24
06-10	AP	01814276	UPS	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	31.67
06-10	AP	01814276	UPS	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	23.34
06-11	AP	01837123	UPS	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	10.24
06-11	AP	01837123	UPS	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	22.14
06-13	AP	X0263460	AMPLIFY INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,404.64
06-16	AP	01837877	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01837878	MS STATE UNIVERSITY RESEARCH & TECH CORP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	01838493	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	01838602	TERRAPIN SKIN CREEK LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
06-16	AP	X0261748	CITIBANK -C SPIRE RECURRING PAY	03/12/25	04/11/25	UTILITIES	721.63
06-16	AP	X0261748	CITIBANK -C SPIRE RECURRING PAY	04/08/25	05/07/25	UTILITIES	394.52
06-16	AP	X0261748	CITIBANK -GOOGLE YouTube TV	05/01/25	05/31/25	UTILITIES	88.80
06-23	AP	X0265483	AMPLIFY INC	06/06/25	06/06/25	FRANKABLE TELECOM/TELETOWNHALL	2,053.92
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)	100.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	747.59
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.64
06-25	GL	MED0143622	.....	06/04/25	06/16/25	HIR GRAPHICS (TRANSFER)	63.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,023.87
PRINTING AND REPRODUCTION							
04-28	AP	X0244828	CITIBANK -ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	185.50
04-28	AP	X0244828	CITIBANK -FACEBK 6PNC1C5X2	03/14/25	03/21/25	ADVERTISEMENTS	199.24
04-28	AP	X0244828	CITIBANK -FACEBK PR2VNL4X2	03/21/25	03/22/25	ADVERTISEMENTS	32.57
04-28	AP	X0244828	CITIBANK -FACEBK 78VU9NY4X2	02/25/25	03/09/25	ADVERTISEMENTS	275.00
04-28	AP	X0244828	CITIBANK -FACEBK VCGHMNY4X2	03/08/25	03/15/25	ADVERTISEMENTS	275.00
05-01	AP	X0252780	AMPLIFY INC	04/28/25	04/28/25	FRANKABLE PRINTING & REPROD	165.00
05-08	AP	X0252439	AMPLIFY INC	04/17/25	04/17/25	FRANKABLE PRINTING & REPROD	6,359.32
05-21	AP	01830910	PUBLIC PRINTER	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-21	AP	01830910	PUBLIC PRINTER	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	66.39
05-27	AP	X0253324	CITIBANK -ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	205.50
05-27	AP	X0253324	CITIBANK -FACEBK 2TRDLQY4X2	04/05/25	04/18/25	ADVERTISEMENTS	334.00
05-27	AP	X0253324	CITIBANK -FACEBK G25G7PQ4X2	04/17/25	04/21/25	ADVERTISEMENTS	103.57
05-27	AP	X0253324	CITIBANK -FACEBK RKHA2N45X2	03/22/25	04/05/25	ADVERTISEMENTS	303.00
05-27	AP	X0253324	CITIBANK -FACEBK ZZ4F8P64X2	04/21/25	04/22/25	ADVERTISEMENTS	21.55
06-16	AP	X0261748	CITIBANK -ACCURATE WORD LLC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	205.50
06-16	AP	X0261748	CITIBANK -ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	345.00
06-16	AP	X0261748	CITIBANK -FACEBK 4Y6DNQCSX2	04/22/25	05/19/25	ADVERTISEMENTS	368.00
06-16	AP	X0261748	CITIBANK -FACEBK LIGK2R85X2	05/21/25	05/22/25	ADVERTISEMENTS	14.13
06-16	AP	X0261748	CITIBANK -FACEBK WWJAR45X2	05/19/25	05/21/25	ADVERTISEMENTS	38.59
06-20	AP	X0266172	AMPLIFY INC	06/11/25	06/11/25	FRANKABLE PRINTING & REPROD	2,126.00
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	22.80
PRINTING AND REPRODUCTION TOTALS:							11,730.02
OTHER SERVICES							
04-16	AP	01824611	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. MICHAEL GUEST—Con.						
05-16	AP	01831521	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-04	AP	X0260342	RWW PROPERTIES LLC	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	300.00
06-16	AP	01837998	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,420.00
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	115.01
04-28	AP	X0244828	CITIBANK -AMAZON MKTPL C41FAOW13	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	36.29
04-28	AP	X0244828	CITIBANK -AMAZON MKTPL OX6Y17UW3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	47.43
04-28	AP	X0244828	CITIBANK -AMAZON MKTPL TYOWG8083	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	99.00
04-28	AP	X0244828	CITIBANK -Amazon.com PS46X3703	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	475.56
04-28	AP	X0244828	CITIBANK -EXELL COMPANIES	02/10/25 02/10/25	WATER	22.37
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-69.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	285.05
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	64.34
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	146.77
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	21.43
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	47.04
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	691.45
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	27.56
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	273.56
05-07	AP	X0252427	LEIDOS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-07	AP	X0252435	LEIDOS INC	03/01/25 03/01/25	PUBLICATIONS/REFERENCE MAT'L	1,366.62
05-27	AP	X0253324	CITIBANK -AMAZON MKTPL 8G9QF2FH3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	33.00
05-27	AP	X0253324	CITIBANK -AMAZON MKTPL N28T018C2	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	44.48
05-27	AP	X0253324	CITIBANK -Amazon.com 2W4OE6MX3	04/11/25 04/11/25	FOOD & BEVERAGE	153.52
05-27	AP	X0253324	CITIBANK -Amazon.com B020B4HU3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	13.96
05-27	AP	X0253324	CITIBANK -Amazon.com 0B9YK4583	04/16/25 04/16/25	FOOD & BEVERAGE	37.11
05-27	AP	X0253324	CITIBANK -Amazon.com Q999Q95R3	03/31/25 03/31/25	FOOD & BEVERAGE	38.38
05-27	AP	X0253324	CITIBANK -Amazon.com R441N3LV3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	238.00
05-27	AP	X0253324	CITIBANK -DIGITAL ONLY MEMBERSHI	04/23/25 04/22/26	PUBLICATIONS/REFERENCE MAT'L	147.57
05-27	AP	X0253324	CITIBANK -MICHAELS #9490	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	278.32
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	3,457.23
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-57.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	552.23
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	5.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	5.22
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	29.10
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	57.70
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	150.74
06-16	AP	X0261748	CITIBANK -AMAZON MKTPL NB50H00D0	05/01/25 05/01/25	FOOD & BEVERAGE	18.99
06-16	AP	X0261748	CITIBANK -AMAZON MKTPL NI2SVOYGO	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	90.89
06-16	AP	X0261748	CITIBANK -Amazon.com	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	-354.39
06-16	AP	X0261748	CITIBANK -Amazon.com 1C6BP6SU3	04/28/25 04/28/25	FOOD & BEVERAGE	38.38

06-16	AP	X0261748	CITIBANK -Amazon.com 6MOSH6303	04/28/25	04/28/25	FOOD & BEVERAGE	115.14
06-16	AP	X0261748	CITIBANK -Amazon.com NI06Q9LC2	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	99.00
06-16	AP	X0261748	CITIBANK -Amazon.com NI6R61C10	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	354.39
06-16	AP	X0261748	CITIBANK -Amazon.com NW9JHOWL2	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	222.99
06-16	AP	X0261748	CITIBANK -CANVA I04528-60143886	05/26/25	05/25/26	SOFTWARE LESS THAN \$500	119.40
06-16	AP	X0261748	CITIBANK -EXELL COMPANIES	04/01/25	04/21/25	WATER	44.36
06-16	AP	X0265471	WERT, RALPH L.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	74.88
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	5.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-73.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	347.31
06-30	AP	X0268594	DOWNNS,JOEL J	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	18.97
SUPPLIES AND MATERIALS TOTALS:							10,357.35

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	25.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	25.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	25.00
EQUIPMENT TOTALS:							75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							421,260.03
OFFICE TOTALS:							421,260.03

2024 HON. MICHAEL GUEST

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-05	AP	01802741	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	8.76
06-10	AP	01836320	UPS	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	12.75
RENT, COMMUNICATION, UTILITIES TOTALS:							21.51

EQUIPMENT

04-16	AP	01825550	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/25	03/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,672.00
06-04	AP	01836363	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/08/25	05/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,126.00
06-04	AP	01836363	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/08/25	05/08/25	WARRANTIES	699.00

EQUIPMENT TOTALS:							15,497.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,518.51
OFFICE TOTALS:							15,518.51

INTERN ALLOWANCES

2025 HON. MICHAEL GUEST

INTERN ALLOWANCES

PERSONNEL COMPENSATION							22,205.78	16,154.67
INTERN ALLOWANCES TOTALS:							22,205.78	16,154.67
OFFICE TOTALS:							22,205.78	16,154.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BULGER, STEPHENS R.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	2,340.00
COURTNEY, CAROLINE M.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	60.00
DAVIS, CALEB C.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	2,340.00
HERRINGTON, MARY R.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	60.00
JOHNSON III, ROBERT H.	04/01/25	04/11/25	PAID INTERN - HOUSE PROGRAM	660.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MICHAEL GUEST—Con.						
		JOHNSTON, HARRISON S.	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		2,340.00
		NICHOLS, LAURA L.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		60.00
		RAMSEY, GARRETT D.	04/01/25 06/04/25	DISTRICT OFFICE PAID INTERN -		2,128.00
		RUPP, ELLIS E.	06/06/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,120.00
		TACKER, HAMILTON C.	04/10/25 05/12/25	PAID INTERN - HOUSE PROGRAM		2,706.67
		WOODS, ALEXANDER J.	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		2,340.00
				PERSONNEL COMPENSATION TOTALS:		16,154.67
				INTERN ALLOWANCES TOTALS:		16,154.67
				OFFICE TOTALS:		16,154.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,782.62	12,957.34
				PERSONNEL COMPENSATION	620,782.68	343,536.06
				TRAVEL	27,502.02	16,866.02
				RENT, COMMUNICATION, UTILITIES	27,034.25	15,447.60
				PRINTING AND REPRODUCTION	16,147.77	15,687.33
				OTHER SERVICES	16,489.00	9,571.25
				SUPPLIES AND MATERIALS	12,053.92	3,059.24
				EQUIPMENT	2,546.52	1,259.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,338.78	418,383.94
				OFFICE TOTALS:	737,338.78	418,383.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		140.49
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		189.07
04-30	AP	01828765 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		1,763.39
04-30	AP	01828861 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		9,642.88
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-101.10
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		557.56
05-28	AP	01834976 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		740.14
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-62.60
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		133.06
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-45.55
				FRANKED MAIL TOTALS:		12,957.34
PERSONNEL COMPENSATION						
		AGATHEN, LAURYN E.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		BEIL,JENNIFER E	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		29,949.99
		CLINE,KAREN P	04/01/25 06/30/25	SENIOR CONSTITUENT SERVICES RE		17,499.99
		COX, ANN-RILEY E.	04/01/25 06/30/25	CONSTITUENT SERVICES ASSISTANT		11,250.00
		FOUSHEE, KYLIE M.	04/01/25 06/30/25	DIRECTOR OF ECONOMIC DEVELOPME		18,750.00

			HODGE, LAUREN E.	04/01/25	06/30/25	CHIEF OF STAFF	53,025.00
			IMBACH JR, THEODORE H.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	12,500.01
			KARLIN, MAX	04/21/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	17,111.10
			LACEFIELD, BRAYDEN S.	04/01/25	06/30/25	SPECIAL ASSISTANT	8,750.01
			LAWLESS, ANNE	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,500.01
			LORD, MARK	04/01/25	06/30/25	DISTRICT DIRECTOR	30,000.00
			MARKS, KATHERINE J.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,999.99
			MARTIN, MOLLY J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,250.00
			MILES, SUZANNE	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,999.99
			MURRAY, JESSICA R.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
			RODRIGUEZ, ALEXANDER J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,999.99
			RUHLEN, MARY ELLEN	04/01/25	06/30/25	SHARED EMPLOYEE	2,499.99
			VICTERY, JAMES W.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,999.99
			VON HOLTEN, RANDY A.	04/01/25	06/30/25	SHARED EMPLOYEE	4,200.00
						PERSONNEL COMPENSATION TOTALS:	343,536.06
			TRAVEL				
04-04	AP	X0243384	LORD, MARK	03/06/25	03/28/25	PRIVATE AUTO MILEAGE	491.34
04-04	AP	X0244273	MARKS, KATHERINE J.	03/03/25	03/25/25	PRIVATE AUTO MILEAGE	576.85
04-07	AP	X0197159	VICTERY, JAMES W.	02/20/25	03/13/25	PRIVATE AUTO MILEAGE	650.45
04-15	AP	X0247496	FOUSHEE, KYLIE M.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	890.98
04-15	AP	X0247496	FOUSHEE, KYLIE M.	03/25/25	03/25/25	PARKING	35.00
04-29	AP	X0249525	HON BRETT GUTHRIE	03/03/25	03/12/25	PRIVATE AUTO MILEAGE	159.60
04-29	AP	X0249968	VICTERY, JAMES W.	03/18/25	04/14/25	PRIVATE AUTO MILEAGE	672.63
04-29	AP	X0249968	VICTERY, JAMES W.	03/27/25	03/27/25	PARKING	25.00
04-30	AP	X0245573	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-30	AP	X0245573	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	142.30
04-30	AP	X0245573	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-30	AP	X0245573	CITIBANK	03/03/25	03/06/25	PARKING	120.00
04-30	AP	X0245573	CITIBANK	03/10/25	03/12/25	PARKING	90.00
05-02	AP	X0252014	MURRAY, JESSICA R.	04/18/25	04/22/25	PRIVATE AUTO MILEAGE	74.64
05-09	AP	X0254149	MARKS, KATHERINE J.	04/08/25	04/28/25	PRIVATE AUTO MILEAGE	651.31
05-09	AP	X0254607	LORD, MARK	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	1,218.66
05-09	AP	X0254607	LORD, MARK	04/25/25	04/25/25	PARKING	15.00
05-12	AP	X0255878	RODRIGUEZ, ALEXANDER J.	04/23/25	04/23/25	MEALS	25.40
05-13	AP	X0255769	RODRIGUEZ, ALEXANDER J.	04/21/25	04/22/25	LODGING	178.96
05-13	AP	X0255769	RODRIGUEZ, ALEXANDER J.	04/22/25	04/22/25	MEALS	28.40
05-13	AP	X0255769	RODRIGUEZ, ALEXANDER J.	04/21/25	04/23/25	CAR RENTAL	159.59
05-13	AP	X0255769	RODRIGUEZ, ALEXANDER J.	04/22/25	04/22/25	GASOLINE	30.24
05-13	AP	X0255769	RODRIGUEZ, ALEXANDER J.	04/21/25	04/22/25	PARKING	22.00
05-19	AP	X0255460	HODGE, LAUREN E.	03/17/25	03/17/25	TAXI/RIDE SHARE	27.21
05-27	AP	X0258435	VICTERY, JAMES W.	04/16/25	05/15/25	PRIVATE AUTO MILEAGE	853.31
05-31	AP	X0253736	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	430.48
05-31	AP	X0253736	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	299.48
05-31	AP	X0253736	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	142.30
05-31	AP	X0253736	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	142.30
05-31	AP	X0253736	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	404.48
05-31	AP	X0253736	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	354.48
05-31	AP	X0253736	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	284.60
05-31	AP	X0253736	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	142.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRETT GUTHRIE—Con.						
05-31	AP	X0253736	CITIBANK	04/07/25 04/10/25	PARKING	120.00
06-04	AP	X0262260	LORD, MARK	05/05/25 05/29/25	PRIVATE AUTO MILEAGE	604.77
06-09	AP	X0260759	MARTIN, MOLLY J.	05/22/25 05/26/25	LODGING	1,067.16
06-09	AP	X0262234	MARKS, KATHERINE J.	05/05/25 05/27/25	PRIVATE AUTO MILEAGE	903.90
06-20	AP	X0258527	HON BRETT GUTHRIE	04/07/25 04/28/25	PRIVATE AUTO MILEAGE	119.70
06-20	AP	X0258527	HON BRETT GUTHRIE	03/31/25 04/06/25	PARKING	210.00
06-23	AP	X0260613	CLINE, KAREN P.	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	168.48
06-23	AP	X0260613	CLINE, KAREN P.	06/11/25 06/11/25	AIRFARE COMMERCIAL TRANSPORT	84.72
06-23	AP	X0260613	CLINE, KAREN P.	06/11/25 06/11/25	MEALS	13.75
06-23	AP	X0260613	CLINE, KAREN P.	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	80.59
06-23	AP	X0260613	CLINE, KAREN P.	06/09/25 06/11/25	PARKING	90.00
06-25	AP	X0261489	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	493.30
06-25	AP	X0261489	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	142.30
06-25	AP	X0261489	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	104.30
06-25	AP	X0261489	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	423.48
06-25	AP	X0261489	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	142.30
06-25	AP	X0261489	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	480.79
06-25	AP	X0261489	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	-338.49
06-25	AP	X0261489	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	338.49
06-25	AP	X0261489	CITIBANK	05/27/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	630.60
06-25	AP	X0261489	CITIBANK	04/28/25 05/01/25	PARKING	120.00
06-25	AP	X0261489	CITIBANK	05/05/25 05/09/25	PARKING	150.00
06-25	AP	X0261489	CITIBANK	05/12/25 05/15/25	PARKING	120.00
06-25	AP	X0261489	CITIBANK	05/19/25 05/22/25	PARKING	120.00
06-27	AP	X0266950	VICTERY, JAMES W.	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-27	AP	X0266950	VICTERY, JAMES W.	06/09/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	268.97
06-27	AP	X0266950	VICTERY, JAMES W.	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-27	AP	X0266950	VICTERY, JAMES W.	06/10/25 06/10/25	MEALS	6.00
06-27	AP	X0266950	VICTERY, JAMES W.	06/11/25 06/11/25	MEALS	6.00
06-27	AP	X0266950	VICTERY, JAMES W.	06/12/25 06/12/25	MEALS	29.40
06-27	AP	X0266950	VICTERY, JAMES W.	05/19/25 06/12/25	PRIVATE AUTO MILEAGE	446.91
06-27	AP	X0266950	VICTERY, JAMES W.	06/09/25 06/09/25	TAXI/RIDE SHARE	6.75
06-27	AP	X0266950	VICTERY, JAMES W.	06/10/25 06/10/25	TAXI/RIDE SHARE	23.21
06-27	AP	X0266950	VICTERY, JAMES W.	06/12/25 06/12/25	TAXI/RIDE SHARE	6.75
06-27	AP	X0266950	VICTERY, JAMES W.	06/09/25 06/12/25	PARKING	54.00
					TRAVEL TOTALS:	16,866.02
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0244599	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES	392.84
04-04	AP	X0246175	ISTT INC	04/01/25 04/30/25	UTILITIES	340.00
04-04	AP	X0246178	BOWLING GREEN MUNICIPAL UTILITIES	02/18/25 03/19/25	UTILITIES	124.49
04-16	AP	01824488	THORNTON INVESTMENTS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
04-16	AP	01824489	CITY OF RADCLIFF	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01824490	OWENSBORO-DAVISS CO AIRPORT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93

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04-23	AP	X0249897	ATMOS ENERGY	03/13/25	04/10/25	UTILITIES	76.39
04-25	AP	X0249206	BOWLING GREEN MUNICIPAL UTILITIES	04/01/25	04/30/25	UTILITIES	182.63
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)	755.05
05-06	AP	X0252729	BOWLING GREEN MUNICIPAL UTILITIES	03/19/25	04/17/25	UTILITIES	126.69
05-16	AP	01831399	THORNTON INVESTMENTS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
05-16	AP	01831400	CITY OF RADCLIFF	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01831401	OWENSBORO-DAVIESS CO AIRPORT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93
05-21	AP	X0257876	BOWLING GREEN MUNICIPAL UTILITIES	05/01/25	05/31/25	UTILITIES	182.63
05-22	AP	01828606	UPS	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	15.26
05-27	AP	X0258782	ATMOS ENERGY	04/11/25	05/12/25	UTILITIES	73.09
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)	748.85
05-30	AP	X0260520	BOWLING GREEN MUNICIPAL UTILITIES	04/17/25	05/19/25	UTILITIES	171.96
05-30	AP	X0260928	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	392.84
06-03	AP	X0262699	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	392.84
06-10	AP	01814276	UPS	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	37.05
06-16	AP	01837879	THORNTON INVESTMENTS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
06-16	AP	01837880	CITY OF RADCLIFF	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01837881	OWENSBORO-DAVIESS CO AIRPORT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93
06-23	AP	01841346	UPS	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	14.39
06-23	AP	X0266765	BOWLING GREEN MUNICIPAL UTILITIES	06/01/25	06/30/25	UTILITIES	182.63
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	128.00
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)	699.45
06-27	AP	X0267239	ATMOS ENERGY	05/13/25	06/11/25	UTILITIES	86.35
06-30	AP	X0267760	AMPLIFY INC	05/13/25	05/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,861.13
RENT, COMMUNICATION, UTILITIES TOTALS:							15,447.60
PRINTING AND REPRODUCTION							
04-16	AP	X0247240	THE FRANKING GROUP	02/28/25	02/28/25	FRANKABLE PRINTING & REPROD	10,168.00
04-21	AP	X0249505	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	48.00
04-24	AP	X0248832	ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-29	AP	X0250227	RJ YOUNG COMPANY INC	04/15/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	267.20
05-22	AP	01830906	PUBLIC PRINTER	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	898.78
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	41.70
06-26	AP	X0268100	RJ YOUNG COMPANY INC	03/16/25	06/15/25	NON-FRANKABLE PRINTING & REPRO	141.07
06-27	AP	X0267761	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS	3,900.30
06-30	AP	X0267762	AMPLIFY INC	04/30/25	04/30/25	ADVERTISEMENTS	99.92
PRINTING AND REPRODUCTION TOTALS:							15,687.33
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	01824200	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831109	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. BRETT GUTHRIE—Con.						
06-12	AP	X0263898	HODGE, LAUREN E.	06/04/25 06/04/25	TRAINING	1,453.50
06-16	AP	01837587	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						9,571.25
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	5.00
04-23	AP	X0249189	JOBE PUBLISHING INC	04/08/25 04/07/26	PUBLICATIONS/REFERENCE MAT'L	19.95
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-662.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,245.48
05-02	AP	X0252014	MURRAY, JESSICA R.	04/15/25 04/15/25	FOOD & BEVERAGE	105.66
05-02	AP	X0252014	MURRAY, JESSICA R.	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	81.02
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	48.34
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	48.34
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	41.96
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	100.78
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	21.37
05-09	AP	X0254607	LORD, MARK	04/01/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	110.12
05-09	AP	X0255564	STAPLES	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	219.12
05-19	AP	X0255460	HODGE, LAUREN E.	04/02/25 04/02/25	HABITATION EXPENSE	254.28
05-27	AP	X0258435	VICTERY, JAMES W.	12/11/24 03/12/25	FOOD & BEVERAGE	20.00
05-27	AP	X0258435	VICTERY, JAMES W.	04/16/25 04/16/25	FOOD & BEVERAGE	15.45
05-27	AP	X0258435	VICTERY, JAMES W.	05/06/25 05/06/25	FOOD & BEVERAGE	85.00
05-30	AP	X0260068	STAPLES	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	162.75
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)	260.15
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	103.03
06-04	AP	01836286	BSL GEM LASER EXPRESS	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	444.30
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	36.78
06-27	AP	X0266950	VICTERY, JAMES W.	05/21/25 05/21/25	FOOD & BEVERAGE	15.45
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	206.70
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-262.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	478.21
SUPPLIES AND MATERIALS TOTALS:						3,059.24
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	303.00
05-08	AP	X0254401	RJ YOUNG COMPANY INC	10/15/24 01/14/25	MAINTENANCE / REPAIRS	259.20
05-27	AP	X0258625	RJ YOUNG COMPANY INC	04/16/25 05/15/25	MAINTENANCE / REPAIRS	45.45
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	303.00
06-26	AP	X0268100	RJ YOUNG COMPANY INC	05/16/25 06/15/25	MAINTENANCE / REPAIRS	45.45
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	303.00
EQUIPMENT TOTALS:						1,259.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						418,383.94
OFFICE TOTALS:						418,383.94

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2024 HON. BRETT GUTHRIE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-28	AP	X0250228	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES		392.21	
05-27	AP	01829293	UPS	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL		7.76	
RENT, COMMUNICATION, UTILITIES TOTALS:								399.97	
PRINTING AND REPRODUCTION									
05-08	AP	X0254401	RJ YOUNG COMPANY INC	07/15/24	10/14/24	NON-FRANKABLE PRINTING & REPRO		234.71	
PRINTING AND REPRODUCTION TOTALS:								234.71	
SUPPLIES AND MATERIALS									
04-24	AP	X0250115	PUNCHBOWL NEWS	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		2,800.00	
SUPPLIES AND MATERIALS TOTALS:								2,800.00	
EQUIPMENT									
05-08	AP	X0254403	RJ YOUNG COMPANY INC	09/16/24	10/15/24	MAINTENANCE / REPAIRS		39.74	
EQUIPMENT TOTALS:								39.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								3,474.42	
OFFICE TOTALS:								3,474.42	
INTERN ALLOWANCES									
2025 HON. BRETT GUTHRIE									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								31,686.21	20,019.55
INTERN ALLOWANCES TOTALS:								31,686.21	20,019.55
OFFICE TOTALS:								31,686.21	20,019.55
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ANDERSON, MARGIE D.	06/18/25	06/30/25	DISTRICT OFFICE PAID INTERN -		722.22	
			COHRON, CAROLINE	05/19/25	06/05/25	DISTRICT OFFICE PAID INTERN -		1,089.00	
			KUNTZ, ANDREW	05/22/25	06/20/25	PAID INTERN - HOUSE PROGRAM		2,416.67	
			MANQUEROS, ANDREW C.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM		3,791.66	
			MUDD, MARISSA	05/29/25	06/25/25	PAID INTERN - HOUSE PROGRAM		2,550.00	
			MURRAY, EMMA	06/11/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,555.56	
			PETERSON, JESSICA	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,833.33	
			RHODES, PARKER	05/22/25	06/20/25	PAID INTERN - HOUSE PROGRAM		2,416.67	
			ROBERTS, MILLER	04/01/25	05/04/25	PAID INTERN - HOUSE PROGRAM		2,644.44	
PERSONNEL COMPENSATION TOTALS:								20,019.55	
INTERN ALLOWANCES TOTALS:								20,019.55	
OFFICE TOTALS:								20,019.55	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. HARRIET M. HAGEMAN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								496.48	392.68
PERSONNEL COMPENSATION								585,099.74	286,346.65
TRAVEL								33,894.98	23,987.06
RENT, COMMUNICATION, UTILITIES								36,621.94	24,458.17
PRINTING AND REPRODUCTION								8,759.95	2,013.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
OTHER SERVICES					17,166.02	8,661.74
SUPPLIES AND MATERIALS					22,083.93	2,222.26
EQUIPMENT					3,099.82	3,099.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					707,222.86	351,181.91
OFFICE TOTALS:					707,222.86	351,181.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	256.24
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	52.52
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-68.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	87.07
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	82.50
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-17.15
FRANKED MAIL TOTALS:						392.68
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	04/01/25 04/01/25	SHARED EMPLOYEE		3.33
		DAILY, MARJORIE E.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	27,500.01	
		DAILY, MARJORIE E.	02/01/25 02/28/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00	
		ELIZONDO, ESTEBAN	04/01/25 04/25/25	COMMUNICATIONS DIRECTOR	7,638.89	
		FERLAND,JOHN O	04/01/25 06/30/25	SHARED EMPLOYEE	4,500.00	
		HARRISON, THOMAS T.	04/01/25 05/02/25	FIELD REPRESENTATIVE	6,222.22	
		HEDGES, RACHEL E.	04/01/25 06/30/25	FIELD REPRESENTATIVE	17,499.99	
		JERDE, JACK R.	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00	
		LEE, LAURA A.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	18,000.00	
		LEWIS, TRINITY F.	04/01/25 06/30/25	DISTRICT DIRECTOR	32,499.99	
		MACHELEDT, AUSTIN H.	04/01/25 06/30/25	SHARED EMPLOYEE	3,833.33	
		MACMULLAN, TROY B.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	32,499.99	
		MILLER, CARLY J.	04/01/25 06/30/25	CHIEF OF STAFF	45,000.00	
		MITCHELL, ZOIE L.	06/02/25 06/30/25	PRESS SECRETARY	5,638.89	
		PEHRINGER, EMMA K.	04/01/25 05/14/25	TEMPORARY EMPLOYEE	1,760.00	
		PEHRINGER, EMMA K.	05/15/25 06/30/25	FIELD REPRESENTATIVE	5,750.00	
		SCALING, LISA	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01	
		SOULE, NICHOLAS S.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,000.00	
		SOULE, NICHOLAS S.	02/01/25 02/28/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		TEPPER, KAEI J.	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01	
		YORK, HARRISON M.	04/01/25 06/30/25	OPERATIONS ASSISTANT	13,749.99	
PERSONNEL COMPENSATION TOTALS:						286,346.65
TRAVEL						
04-07	AP	X0244736	LEWIS, TRINITY F.	03/28/25 03/28/25	PRIVATE AUTO MILEAGE	342.88
04-08	AP	X0240487	JERDE, JACK R.	03/04/25 03/31/25	PRIVATE AUTO MILEAGE	116.02
04-08	AP	X0241095	CITIBANK	03/12/25 03/13/25	LODGING	413.84
04-08	AP	X0241095	CITIBANK	03/13/25 03/14/25	LODGING	358.38

04-08	AP	X0241095	CITIBANK	03/14/25	03/16/25	LODGING	628.28
04-17	AP	X0245372	CITIBANK	03/03/25	03/04/25	LODGING	110.88
04-17	AP	X0245372	CITIBANK	03/04/25	03/05/25	LODGING	148.96
04-17	AP	X0245372	CITIBANK	03/05/25	03/06/25	LODGING	159.33
04-21	AP	X0249098	LEWIS, TRINITY F.	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-21	AP	X0249098	LEWIS, TRINITY F.	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-21	AP	X0249098	LEWIS, TRINITY F.	04/07/25	04/07/25	TAXI/RIDE SHARE	26.30
04-21	AP	X0249098	LEWIS, TRINITY F.	04/08/25	04/08/25	TAXI/RIDE SHARE	18.29
04-22	AP	X0249330	CITIBANK	04/07/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	1,007.59
04-22	AP	X0249330	CITIBANK	03/02/25	03/05/25	LODGING	389.85
04-24	AP	X0248169	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	91.29
04-24	AP	X0248169	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	403.30
04-24	AP	X0248169	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	394.39
04-24	AP	X0248169	CITIBANK	03/16/25	03/21/25	LODGING	841.85
04-24	AP	X0248169	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	64.92
04-24	AP	X0248169	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	32.37
04-24	AP	X0248169	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	8.46
04-24	AP	X0248169	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	16.29
04-24	AP	X0248169	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	40.35
04-24	AP	X0248169	CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE	53.96
04-24	AP	X0248169	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	23.87
04-24	AP	X0250091	DAILY, MARJORIE E.	02/22/25	02/22/25	TAXI/RIDE SHARE	46.80
04-28	AP	01828526	HON HARRIET HAGEMAN	03/01/25	03/31/25	LODGING	313.65
04-28	AP	01828526	HON HARRIET HAGEMAN	03/01/25	03/31/25	MEALS	399.94
05-02	AP	X0250113	HARRISON, THOMAS T.	04/11/25	04/11/25	MEALS	45.74
05-02	AP	X0250113	HARRISON, THOMAS T.	04/05/25	04/12/25	PRIVATE AUTO MILEAGE	638.34
05-06	AP	X0252181	HEDGES, RACHEL E.	03/27/25	04/23/25	PRIVATE AUTO MILEAGE	740.88
05-09	AP	X0246160	JERDE, JACK R.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	62.44
05-13	AP	X0250071	HON HARRIET HAGEMAN	02/02/25	02/03/25	LODGING	215.89
05-13	AP	X0250071	HON HARRIET HAGEMAN	03/15/25	03/15/25	MEALS	48.39
05-13	AP	X0250071	HON HARRIET HAGEMAN	03/16/25	03/16/25	MEALS	27.93
05-13	AP	X0250071	HON HARRIET HAGEMAN	03/18/25	03/18/25	MEALS	38.54
05-13	AP	X0250071	HON HARRIET HAGEMAN	02/11/25	03/12/25	WI-FI ON TRAVEL	49.00
05-13	AP	X0250071	HON HARRIET HAGEMAN	03/12/25	04/13/25	WI-FI ON TRAVEL	49.00
05-13	AP	X0250071	HON HARRIET HAGEMAN	03/18/25	03/18/25	GASOLINE	17.20
05-13	AP	X0250071	HON HARRIET HAGEMAN	01/12/25	03/30/25	PRIVATE AUTO MILEAGE	800.64
05-13	AP	X0250071	HON HARRIET HAGEMAN	03/24/25	03/24/25	TAXI/RIDE SHARE	14.26
05-13	AP	X0250071	HON HARRIET HAGEMAN	03/31/25	03/31/25	TAXI/RIDE SHARE	31.00
05-13	AP	X0250071	HON HARRIET HAGEMAN	04/09/25	04/09/25	TAXI/RIDE SHARE	17.86
05-16	AP	X0250607	MILLER, CARLY J.	03/16/25	03/16/25	MEALS	12.27
05-16	AP	X0250607	MILLER, CARLY J.	03/21/25	03/21/25	MEALS	9.78
05-16	AP	X0250607	MILLER, CARLY J.	03/12/25	03/21/25	CAR RENTAL	989.02
05-16	AP	X0250607	MILLER, CARLY J.	03/13/25	03/13/25	GASOLINE	27.46
05-16	AP	X0250607	MILLER, CARLY J.	03/14/25	03/14/25	GASOLINE	23.10
05-16	AP	X0250607	MILLER, CARLY J.	03/16/25	03/16/25	GASOLINE	22.01
05-16	AP	X0250607	MILLER, CARLY J.	03/18/25	03/18/25	GASOLINE	49.19
05-16	AP	X0250607	MILLER, CARLY J.	03/20/25	03/20/25	GASOLINE	16.67
05-16	AP	X0250607	MILLER, CARLY J.	03/12/25	03/12/25	TOLLS	9.55
05-16	AP	X0250607	MILLER, CARLY J.	03/12/25	03/21/25	TOLLS	4.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
05-22	AP	X0245501	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-23	AP	X0257496	CITIBANK	04/07/25 04/09/25	LODGING	1,198.46
05-23	AP	X0257496	CITIBANK	04/22/25 04/26/25	LODGING	693.94
05-23	AP	X0257496	CITIBANK	04/23/25 04/26/25	LODGING	444.57
05-23	AP	X0257496	CITIBANK	04/26/25 04/27/25	LODGING	134.47
05-23	AP	X0257496	CITIBANK	03/30/25 03/30/25	TAXI/RIDE SHARE	53.90
05-23	AP	X0257496	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	18.10
05-23	AP	X0257496	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	29.38
05-28	AP	01835321	HON HARRIET HAGEMAN	04/01/25 04/30/25	LODGING	313.65
05-28	AP	01835321	HON HARRIET HAGEMAN	04/01/25 04/30/25	MEALS	415.40
05-28	AP	X0253559	CITIBANK -TST WYOMING RIB & CHOP H	04/28/25 04/28/25	MEALS	139.81
05-28	AP	X0253559	CITIBANK -TST FRACKELTONS	04/28/25 04/28/25	MEALS	87.20
05-28	AP	X0253559	CITIBANK -TST THE BRINTON MUSEUM R	04/28/25 04/28/25	MEALS	83.95
05-28	AP	X0253852	CITIBANK	05/01/25 05/04/25	LODGING	613.37
05-28	AP	X0256685	PEHRINGER, EMMA K.	05/04/25 05/04/25	PRIVATE AUTO MILEAGE	302.45
05-30	AP	X0258112	LEWIS, TRINITY F.	04/30/25 04/30/25	PRIVATE AUTO MILEAGE	281.75
05-30	AP	X0258113	LEWIS, TRINITY F.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	177.91
05-30	AP	X0258384	HON HARRIET HAGEMAN	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-30	AP	X0258384	HON HARRIET HAGEMAN	04/23/25 04/23/25	MEALS	15.26
05-30	AP	X0258384	HON HARRIET HAGEMAN	05/03/25 05/03/25	MEALS	87.44
05-30	AP	X0258384	HON HARRIET HAGEMAN	05/09/25 05/09/25	MEALS	87.12
05-30	AP	X0258384	HON HARRIET HAGEMAN	05/11/25 05/11/25	MEALS	28.84
05-30	AP	X0258384	HON HARRIET HAGEMAN	04/23/25 04/27/25	CAR RENTAL	835.06
05-30	AP	X0258384	HON HARRIET HAGEMAN	05/08/25 05/11/25	CAR RENTAL	291.50
05-30	AP	X0258384	HON HARRIET HAGEMAN	04/23/25 04/23/25	GASOLINE	23.05
05-30	AP	X0258384	HON HARRIET HAGEMAN	05/10/25 05/10/25	GASOLINE	46.17
05-30	AP	X0258384	HON HARRIET HAGEMAN	05/01/25 05/04/25	PRIVATE AUTO MILEAGE	238.06
05-30	AP	X0258384	HON HARRIET HAGEMAN	02/03/25 02/03/25	TAXI/RIDE SHARE	35.00
05-30	AP	X0258384	HON HARRIET HAGEMAN	04/27/25 04/27/25	TAXI/RIDE SHARE	34.00
05-31	AP	X0253940	CITIBANK	04/10/25 04/12/25	LODGING	220.00
05-31	AP	X0253940	CITIBANK	04/23/25 04/27/25	CAR RENTAL	518.76
05-31	AP	X0253940	CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	97.17
05-31	AP	X0253940	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	99.93
05-31	AP	X0257495	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	-403.30
05-31	AP	X0257495	CITIBANK	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	-403.30
05-31	AP	X0257495	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-31	AP	X0257495	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	438.99
05-31	AP	X0257495	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	637.18
05-31	AP	X0257495	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-31	AP	X0257495	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	385.79
05-31	AP	X0257495	CITIBANK	05/08/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	926.00
05-31	AP	X0259006	TEPPER, KAEI J.	05/16/25 05/16/25	PRIVATE AUTO MILEAGE	69.61
05-31	AP	X0259006	TEPPER, KAEI J.	05/16/25 05/16/25	PARKING	10.60

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05-31	AP	X0259950	CITIBANK	04/26/25	04/27/25	LODGING	125.65
06-04	AP	X0249241	MILLS, CONNOR D.	03/02/25	03/02/25	MEALS	50.03
06-04	AP	X0249241	MILLS, CONNOR D.	03/03/25	03/03/25	MEALS	24.60
06-04	AP	X0249241	MILLS, CONNOR D.	03/04/25	03/04/25	MEALS	27.66
06-04	AP	X0249241	MILLS, CONNOR D.	03/05/25	03/05/25	MEALS	6.40
06-04	AP	X0249241	MILLS, CONNOR D.	03/02/25	03/05/25	CAR RENTAL	580.49
06-04	AP	X0249241	MILLS, CONNOR D.	03/05/25	03/05/25	GASOLINE	35.00
06-09	AP	X0262236	HEDGES, RACHEL E.	05/09/25	05/16/25	PRIVATE AUTO MILEAGE	349.72
06-10	AP	X0261886	PEHRINGER, EMMA K.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	68.29
06-10	AP	X0262516	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	15.73
06-10	AP	X0262516	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	18.96
06-10	AP	X0262516	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	28.83
06-10	AP	X0262516	CITIBANK	05/04/25	05/04/25	TAXI/RIDE SHARE	75.75
06-10	AP	X0262516	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	12.94
06-10	AP	X0262516	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	8.31
06-10	AP	X0262516	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	32.97
06-10	AP	X0262516	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	26.24
06-10	AP	X0262516	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	22.94
06-10	AP	X0262516	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	64.68
06-10	AP	X0262516	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	31.96
06-10	AP	X0262516	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	20.47
06-13	AP	X0255340	JERDE, JACK R.	05/01/25	05/23/25	PRIVATE AUTO MILEAGE	99.64
06-13	AP	X0264469	PEHRINGER, EMMA K.	06/04/25	06/04/25	PRIVATE AUTO MILEAGE	170.65
06-26	AP	01842127	HON HARRIET HAGEMAN	05/01/25	05/31/25	LODGING	313.65
06-26	AP	01842127	HON HARRIET HAGEMAN	05/01/25	05/31/25	MEALS	730.56
TRAVEL TOTALS:							23,987.06
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0242778	FERLAND, JOHN O.	03/13/25	03/13/25	TEMPORARY SPACE RENTAL	135.00
04-01	AP	X0242778	FERLAND, JOHN O.	03/15/25	03/15/25	TEMPORARY SPACE RENTAL	375.00
04-01	AP	X0242778	FERLAND, JOHN O.	03/19/25	03/19/25	TEMPORARY SPACE RENTAL	1,539.00
04-01	AP	X0242778	FERLAND, JOHN O.	01/11/25	02/10/25	UTILITIES	605.43
04-07	AP	X0245770	MACHELEDT, AUSTIN H.	03/01/25	03/01/25	FRANKABLE TELECOM/TELETOWNHALL	172.89
04-15	AP	X0247991	HOMETOWN CONNECTIONS	03/28/25	03/28/25	FRANKABLE TELECOM/TELETOWNHALL	4,763.28
04-17	AP	X0245355	CITIBANK -USPS KIOSK 1050099550	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	19.15
04-17	AP	X0247839	FERLAND, JOHN O.	02/11/25	03/10/25	UTILITIES	611.65
04-17	AP	X0248847	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	207.99
04-20	AP	X0249536	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	100.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,828.85
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)	103.87
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	575.30
04-29	AP	X0251611	TEPPER, KAEI J.	04/18/25	04/18/25	POSTAGE / COURIER / BOX RENTAL	9.96
05-01	AP	X0249683	HOMETOWN CONNECTIONS	03/29/25	03/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,952.23
05-06	AP	X0254375	FERLAND, JOHN O.	04/24/25	04/24/25	TEMPORARY SPACE RENTAL	45.00
05-16	AP	X0257451	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	207.99
05-22	AP	X0257126	FERLAND, JOHN O.	03/11/25	04/10/25	UTILITIES	605.32
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,828.85
05-28	AP	X0253681	CITIBANK -USPS PO 1050091422	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	26.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
05-28	AP	X0253681	CITIBANK -USPS PO 1050091422	04/24/25 04/24/25	POSTAGE / COURIER / BOX RENTAL	77.23
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)	105.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	105.47
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	575.34
06-10	AP	X0262473	CITIBANK -USPS PO 1050091422	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	84.55
06-10	AP	X0262473	CITIBANK -USPS PO 1050091422	05/21/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	42.40
06-10	AP	X0264030	CITIBANK -AMBI MAIL AND MARKETING	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	127.44
06-11	AP	X0264340	FERLAND, JOHN O.	04/11/25 05/10/25	UTILITIES	605.32
06-17	AP	X0265944	CHARTER COMMUNICATIONS	06/01/25 06/30/25	UTILITIES	207.99
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)	104.02
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	605.25
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,828.85
RENT, COMMUNICATION, UTILITIES TOTALS:						24,458.17
PRINTING AND REPRODUCTION						
04-02	AP	X0244161	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	169.50
04-21	AP	X0245516	CITIBANK -FACEBK 6KLJLU2D2	03/11/25 03/16/25	ADVERTISEMENTS	900.00
05-21	AP	01830910	PUBLIC PRINTER	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	48.73
05-22	AP	01830906	PUBLIC PRINTER	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-27	AP	X0258550	CITIBANK -FACEBK FBR8RMQ3D2	03/15/25 03/19/25	ADVERTISEMENTS	246.82
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	11.40
06-23	AP	X0267325	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-27	AP	X0268879	ACCURATE WORD LLC	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO	294.50
PRINTING AND REPRODUCTION TOTALS:						2,013.53
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	154.72
04-16	AP	01824398	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-21	AP	X0245516	CITIBANK -CAMPBELL C WY	03/13/25 03/13/25	TRAINING	40.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	626.80
05-16	AP	01831308	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	154.72
05-28	AP	X0253681	CITIBANK -ADOBE ADOBE	04/13/25 05/12/25	TECHNOLOGY SERVICE CONTRACTS	63.59
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	626.80
06-10	AP	X0262473	CITIBANK -ADOBE ADOBE	05/13/25 06/12/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	154.72
06-16	AP	01837790	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	626.80
OTHER SERVICES TOTALS:						8,661.74
SUPPLIES AND MATERIALS						
04-01	AP	X0243186	CITIBANK -APG ROCKIES CIRCULATION	02/09/25 03/08/25	PUBLICATIONS/REFERENCE MAT'L	32.10
04-04	GL	FRM0141829		02/13/25 03/25/25	FRAMING (TRANSFER)	150.00

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04-17	AP	X0245355	CITIBANK -CASPER STAR TRIBUNE	03/08/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	31.99
04-17	AP	X0245355	CITIBANK -VEED LIMITED	03/07/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	25.00
04-17	AP	X0247529	CITIBANK -ADOBE ADOBE	03/13/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	63.59
04-17	AP	X0247529	CITIBANK -AMAZON RETA D085F6213	03/26/25	03/26/25	FOOD & BEVERAGE	21.59
04-17	AP	X0247529	CITIBANK -AMAZON RETA E78FB8TS3	02/25/25	02/25/25	FOOD & BEVERAGE	16.61
04-17	AP	X0247529	CITIBANK -AMAZON RETA HP2G77C03	03/03/25	03/03/25	FOOD & BEVERAGE	15.99
04-17	AP	X0247529	CITIBANK -AMAZON RETA MS13D1YR3	03/06/25	03/06/25	FOOD & BEVERAGE	36.47
04-17	AP	X0247529	CITIBANK -APG ROCKIES CIRCULATION	03/09/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	32.10
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-113.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	337.30
05-16	AP	X0255026	CITIBANK -AMAZON MKTPL 3774L6QF3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	31.92
05-16	AP	X0255026	CITIBANK -AMAZON MKTPL 3A7EB3YR3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	108.00
05-16	AP	X0255026	CITIBANK -AMAZON RETA 0T6B63W33	03/26/25	03/26/25	FOOD & BEVERAGE	26.13
05-16	AP	X0255026	CITIBANK -AMAZON RETA 7338V3PC3	04/25/25	04/25/25	FOOD & BEVERAGE	17.79
05-16	AP	X0255026	CITIBANK -AMAZON RETA B09B15WB3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	42.90
05-16	AP	X0255026	CITIBANK -AMAZON RETA K182F3DB3	04/14/25	04/14/25	FOOD & BEVERAGE	29.53
05-16	AP	X0255026	CITIBANK -AMAZON RETA VW72X70T3	04/05/25	04/05/25	FOOD & BEVERAGE	36.47
05-16	AP	X0255026	CITIBANK -AMAZON RETA W87WC24S3	04/16/25	04/16/25	FOOD & BEVERAGE	16.44
05-21	AP	X0240668	LEWIS, TRINITY F.	03/13/25	03/13/25	FOOD & BEVERAGE	40.00
05-28	AP	X0253681	CITIBANK -APG ROCKIES CIRCULATION	04/09/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	32.10
05-28	AP	X0253681	CITIBANK -CASPER STAR TRIBUNE	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	31.99
05-28	AP	X0253681	CITIBANK -THE WASHINGTON TIMES - C	04/19/25	04/18/26	PUBLICATIONS/REFERENCE MAT'L	49.00
05-28	AP	X0253681	CITIBANK -VEED LIMITED	04/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	25.00
05-28	AP	X0256685	PEHRINGER, EMMA K.	04/25/25	04/25/25	FOOD & BEVERAGE	30.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	301.74
05-31	AP	X0259006	TEPPER, KAE L. J.	04/15/25	04/15/25	FOOD & BEVERAGE	50.00
05-31	AP	X0259006	TEPPER, KAE L. J.	05/02/25	05/02/25	FOOD & BEVERAGE	40.00
06-10	AP	X0262473	CITIBANK -AMAZON MKTPL NW5LD6191	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	27.93
06-10	AP	X0262473	CITIBANK -AMAZON MKTPL NW8909Y40	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	40.27
06-10	AP	X0262473	CITIBANK -AMAZON MKTPL NW8FX2NB0	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	15.48
06-10	AP	X0262473	CITIBANK -AMAZON MKTPL NZ7042T80	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	33.94
06-10	AP	X0262473	CITIBANK -AMAZON RETA NW0VX01U0	05/16/25	05/16/25	FOOD & BEVERAGE	16.33
06-10	AP	X0262473	CITIBANK -AMAZON RETA NZ8EU00R2	05/06/25	05/06/25	FOOD & BEVERAGE	36.47
06-10	AP	X0262473	CITIBANK -APG ROCKIES CIRCULATION	05/09/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	32.10
06-10	AP	X0262473	CITIBANK -CASPER STAR TRIBUNE	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	31.99
06-10	AP	X0262473	CITIBANK -Camva 04510-62381973	05/08/25	06/07/26	SOFTWARE LESS THAN \$500	119.99
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)	333.01
SUPPLIES AND MATERIALS TOTALS:							2,222.26
EQUIPMENT							
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.82
EQUIPMENT TOTALS:							3,099.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,181.91
OFFICE TOTALS:							351,181.91
2024 HON. HARRIET M. HAGEMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-06	AP	X0250381	HON HARRIET HAGEMAN	12/06/24	12/08/24	LODGING	1,085.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
05-06	AP	X0250381	HON HARRIET HAGEMAN	12/07/24 12/07/24 MEALS		101.23
05-13	AP	X0250071	HON HARRIET HAGEMAN	12/20/24 12/20/24 TAXI/RIDE SHARE		133.38
05-31	AP	X0162935	CITIBANK	08/06/24 08/10/24 LODGING		209.00
05-31	AP	X0162935	CITIBANK	08/07/24 08/10/24 LODGING		-156.75
05-31	AP	X0226406	CITIBANK	12/20/24 12/20/24 AIRFARE COMMERCIAL TRANSPORT		-7.00
05-31	AP	X0226406	CITIBANK	12/20/24 12/21/24 LODGING		135.66
					TRAVEL TOTALS:	1,500.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.56
					OFFICE TOTALS:	1,500.56
INTERN ALLOWANCES						
2025 HON. HARRIET M. HAGEMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,887.10
					INTERN ALLOWANCES TOTALS:	25,887.10
					OFFICE TOTALS:	25,887.10
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MOORE, CARLY E	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,360.00
		MORGAN, LAUREN M.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		2,333.33
		REEVES, CAEDEN Q.	04/14/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,656.00
		SWAN, PRESTON T.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00
		WARDLE, ASHLEY N.	04/01/25 05/12/25	DISTRICT OFFICE PAID INTERN -		1,766.67
					PERSONNEL COMPENSATION TOTALS:	14,916.00
					INTERN ALLOWANCES TOTALS:	14,916.00
					OFFICE TOTALS:	14,916.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ABRAHAM J. HAMADEH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	322.19
					PERSONNEL COMPENSATION	599,346.17
					TRAVEL	39,026.20
					RENT, COMMUNICATION, UTILITIES	53,178.66
					PRINTING AND REPRODUCTION	29,437.15
					OTHER SERVICES	12,005.00
					SUPPLIES AND MATERIALS	42,581.48
					EQUIPMENT	9,514.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,410.99
					OFFICE TOTALS:	785,410.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
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			176.45
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL			-52.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			339.69
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL			-42.90
FRANKED MAIL TOTALS:									402.09
PERSONNEL COMPENSATION									
		BURTON, MONICA L.		04/01/25	06/30/25	SHARED EMPLOYEE			3,249.99
		EHRLIN, ELENA C.		04/01/25	06/30/25	DEPUTY CHIEF OF STAFF			33,750.00
		ERICKSON, CAMERON M.		04/01/25	06/30/25	LEGISLATIVE DIRECTOR			22,500.00
		FEIERABEND, CARISA D.		04/01/25	06/30/25	CONSTITUENT SERVICES MANAGER			12,916.67
		FERLAND, JOHN O.		04/01/25	06/30/25	FINANCIAL ADMINISTRATOR			3,000.00
		GANTWERKER, SEAN R.		04/01/25	06/30/25	PART-TIME EMPLOYEE			11,000.00
		GIORGIO, KELSEY L.		04/01/25	06/30/25	EXECUTIVE ASSISTANT			14,499.99
		HANNEN, WILLIAM		04/01/25	06/30/25	SENIOR ADVISOR			36,750.00
		HUFF, ZACHARY D.		04/01/25	06/30/25	MILITARY LEGISLATIVE AIDE			16,250.01
		HUNNICUTT, LORI G.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			28,749.99
		LEIB, BRYAN E.		06/15/25	06/30/25	PART-TIME EMPLOYEE			1,066.67
		LYONS, JEDIDAH S.		04/01/25	06/30/25	FIELD MANAGER			18,750.00
		LYONS, JOSHUA		04/01/25	06/30/25	DISTRICT DIRECTOR			31,250.01
		STONE, OLIVIA M.		05/01/25	06/30/25	COMMUNICATIONS ASSISTANT			8,333.34
		TALLEY, KEVIN P.		04/01/25	06/30/25	CHIEF OF STAFF			46,250.01
		TREE, MICHAEL H.		04/01/25	05/31/25	DIRECTOR OF MILITARY & VETERAN			12,500.00
		TREE, MICHAEL H.		05/01/25	05/31/25	DIRECTOR OF MILITARY & VETERAN (OTHER COMPENSATION)			1,666.67
		VITO, NINA F.		05/01/25	06/30/25	STAFF ASSISTANT			8,333.34
PERSONNEL COMPENSATION TOTALS:									310,816.69
TRAVEL									
04-01	AP	X0237564	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE			40.90
04-01	AP	X0237564	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE			35.82
04-01	AP	X0237564	CITIBANK	02/08/25	02/08/25	TAXI/RIDE SHARE			17.77
04-01	AP	X0237564	CITIBANK	02/09/25	02/09/25	TAXI/RIDE SHARE			18.64
04-01	AP	X0237564	CITIBANK	02/12/25	02/12/25	TAXI/RIDE SHARE			48.09
04-01	AP	X0237564	CITIBANK	02/16/25	02/16/25	TAXI/RIDE SHARE			37.96
04-01	AP	X0237564	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE			12.88
04-25	AP	X0248568	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT			548.48
04-25	AP	X0248568	CITIBANK	03/23/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT			1,096.96
04-28	AP	01828247	HON ABE HAMADEH	03/01/25	03/31/25	LODGING			3,588.00
04-28	AP	01828247	HON ABE HAMADEH	03/01/25	03/31/25	MEALS			849.00
05-02	AP	X0245519	CITIBANK	04/10/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT			1,474.70
05-02	AP	X0245519	CITIBANK	04/10/25	04/13/25	LODGING			799.68
05-02	AP	X0245519	CITIBANK	04/10/25	04/13/25	WI-FI ON TRAVEL			29.00
05-09	AP	X0252245	TALLEY, KEVIN P.	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT			47.00
05-09	AP	X0252245	TALLEY, KEVIN P.	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT			35.00
05-09	AP	X0252245	TALLEY, KEVIN P.	04/10/25	04/10/25	MEALS			135.61
05-09	AP	X0252245	TALLEY, KEVIN P.	04/13/25	04/13/25	MEALS			203.73
05-09	AP	X0252245	TALLEY, KEVIN P.	04/10/25	04/10/25	WI-FI ON TRAVEL			40.00
05-09	AP	X0252245	TALLEY, KEVIN P.	04/29/25	04/29/25	GASOLINE			25.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ABRAHAM J. HAMADEH—Con.						
05-09	AP	X0252245	TALLEY, KEVIN P.	04/10/25 04/10/25	TAXI/RIDE SHARE	37.92
05-09	AP	X0252245	TALLEY, KEVIN P.	04/15/25 04/15/25	TAXI/RIDE SHARE	34.29
05-12	AP	X0252565	HANNEN, WILLIAM	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	451.48
05-21	AP	X0257280	TREE, MICHAEL H.	02/01/25 04/24/25	PRIVATE AUTO MILEAGE	435.48
05-27	AP	X0257003	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	830.48
05-27	AP	X0258861	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-27	AP	X0258861	CITIBANK	04/10/25 04/10/25	WI-FI ON TRAVEL	29.00
05-27	AP	X0258861	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	59.96
05-27	AP	X0258861	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	47.70
05-27	AP	X0258861	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	104.89
05-28	AP	01835198	HON ABE HAMADEH	04/01/25 04/30/25	LODGING	2,484.00
05-28	AP	01835198	HON ABE HAMADEH	04/01/25 04/30/25	MEALS	759.00
05-28	AP	X0257653	TALLEY, KEVIN P.	04/10/25 04/13/25	CAR RENTAL	343.52
06-02	AP	X0259059	TALLEY, KEVIN P.	05/19/25 05/19/25	TAXI/RIDE SHARE	45.95
06-03	AP	X0260124	CITIBANK	04/10/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	703.60
06-06	AP	X0263170	STONE, OLIVIA M.	04/10/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	709.96
06-06	AP	X0263170	STONE, OLIVIA M.	04/11/25 04/11/25	MEALS	29.02
06-06	AP	X0263170	STONE, OLIVIA M.	04/13/25 04/13/25	MEALS	10.00
06-06	AP	X0263170	STONE, OLIVIA M.	04/10/25 04/10/25	TAXI/RIDE SHARE	54.92
06-16	AP	01840691	FORD CREDIT	06/01/25 06/30/25	AUTOMOBILE LEASE	818.77
06-18	AP	X0253517	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	66.07
06-18	AP	X0253517	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	25.98
06-18	AP	X0253517	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	76.89
06-18	AP	X0253517	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	43.71
06-18	AP	X0253517	CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE	82.10
06-18	AP	X0253517	CITIBANK	04/27/25 04/27/25	TAXI/RIDE SHARE	53.16
06-20	AP	X0261175	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	51.90
06-20	AP	X0261175	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	79.81
06-20	AP	X0261175	CITIBANK	05/09/25 05/09/25	TAXI/RIDE SHARE	54.69
06-20	AP	X0261175	CITIBANK	05/25/25 05/25/25	TAXI/RIDE SHARE	122.45
06-24	AP	X0267084	EHRLIN, ELENA C.	04/09/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT	70.00
06-24	AP	X0267084	EHRLIN, ELENA C.	04/10/25 04/10/25	MEALS	11.73
06-24	AP	X0267084	EHRLIN, ELENA C.	04/11/25 04/11/25	MEALS	11.61
06-24	AP	X0267084	EHRLIN, ELENA C.	04/13/25 04/13/25	MEALS	27.53
06-24	AP	X0267084	EHRLIN, ELENA C.	04/24/25 04/24/25	MEALS	89.20
06-24	AP	X0267084	EHRLIN, ELENA C.	04/10/25 04/13/25	CAR RENTAL	252.48
06-24	AP	X0267084	EHRLIN, ELENA C.	05/26/25 06/01/25	CAR RENTAL	284.29
06-24	AP	X0267084	EHRLIN, ELENA C.	04/13/25 04/13/25	GASOLINE	27.46
06-24	AP	X0267084	EHRLIN, ELENA C.	05/22/25 05/22/25	TAXI/RIDE SHARE	21.52
06-24	AP	X0267084	EHRLIN, ELENA C.	06/01/25 06/01/25	TAXI/RIDE SHARE	20.40
06-25	AP	X0266001	CITIBANK	06/06/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	540.61
06-25	AP	X0266001	CITIBANK	04/10/25 04/13/25	LODGING	781.65
06-25	AP	X0266001	CITIBANK	04/10/25 04/12/25	MEALS	359.76

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06-25	AP	X0266001	CITIBANK	04/13/25	04/13/25	MEALS	59.64	
06-25	AP	X0267418	GIORGIO, KELSEY L.	04/11/25	04/11/25	MEALS	41.40	
06-25	AP	X0267418	GIORGIO, KELSEY L.	04/12/25	04/12/25	MEALS	143.48	
06-25	AP	X0267418	GIORGIO, KELSEY L.	04/10/25	04/10/25	TAXI/RIDE SHARE	23.51	
06-25	AP	X0267418	GIORGIO, KELSEY L.	04/12/25	04/12/25	TAXI/RIDE SHARE	26.34	
06-25	AP	X0267418	GIORGIO, KELSEY L.	04/13/25	04/13/25	TAXI/RIDE SHARE	38.42	
06-26	AP	01841858	HON ABE HAMADEH	05/01/25	05/31/25	LODGING	3,312.00	
06-26	AP	01841858	HON ABE HAMADEH	05/01/25	05/31/25	MEALS	1,219.00	
							TRAVEL TOTALS:	25,123.83
RENT, COMMUNICATION, UTILITIES								
04-15	GL	GLA0142016	.....	03/20/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	386.80	
04-16	AP	01824491	DANIEL STRINGER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,371.00	
04-25	GL	MED0142228	.....	03/24/25	04/01/25	HIR GRAPHICS (TRANSFER)	116.00	
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)	100.25	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	169.79	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	932.54	
05-12	AP	X0253073	HANNEN, WILLIAM	04/11/25	04/11/25	EQUIP RENTAL (EFF 1/3/03)	4,667.35	
05-16	AP	01831402	DANIEL STRINGER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,371.00	
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	38.84	
05-28	GL	MED0142993	.....	05/14/25	05/19/25	HIR GRAPHICS (TRANSFER)	150.00	
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)	366.44	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4,379.54	
06-16	AP	01837882	DANIEL STRINGER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,371.00	
06-23	AP	X0261992	CITIBANK -THE UPS STORE 3250	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	45.77	
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)	206.75	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	565.54	
06-25	GL	MED0143622	.....	05/23/25	06/12/25	HIR GRAPHICS (TRANSFER)	293.00	
06-25	AP	X0253444	CITIBANK -USPS PO 1050091422	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	5.49	
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,777.10
PRINTING AND REPRODUCTION								
04-02	AP	X0244046	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	605.50	
04-02	AP	X0244075	FRONT PORCH STRATEGIES	03/18/25	03/18/25	FRANKABLE PRINTING & REPRO	1,500.00	
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	9.00	
05-07	AP	X0254364	FERLAND, JOHN O.	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	2,205.16	
05-07	AP	X0254364	FERLAND, JOHN O.	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	2,402.63	
05-08	AP	X0255306	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	179.52	
05-16	AP	X0257527	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-09	AP	X0262544	BW GRAPHICS	05/19/25	05/19/25	FRANKABLE PRINTING & REPROD	6,475.00	
06-10	AP	X0263233	BURTON, MONICA L.	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	703.50	
06-10	AP	X0263238	MARY HARMS	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	3,715.45	
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	25.00	
							PRINTING AND REPRODUCTION TOTALS:	17,870.26
OTHER SERVICES								
04-16	AP	01824505	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. ABRAHAM J. HAMADEH—Con.						
04-16	AP	X0248358	CONGRESSIONAL SEARCH LLC	03/01/25 03/31/25	TRAINING	1,805.00
05-16	AP	01831416	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS: 5,885.00
SUPPLIES AND MATERIALS						
04-01	AP	X0242945	BURTON, MONICA L	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	2,226.46
04-03	AP	X0244610	FERLAND, JOHN O.	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	1,256.46
04-03	AP	X0244610	FERLAND, JOHN O.	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	81.80
04-03	AP	X0244610	FERLAND, JOHN O.	03/24/25 03/23/26	SOFTWARE LESS THAN \$500	53.89
04-25	AP	X0250476	BSL GEM LASER EXPRESS	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	750.00
04-28	AP	X0245069	CITIBANK -USHR CATERING	03/03/25 03/03/25	FOOD & BEVERAGE	28.82
04-28	AP	X0245069	CITIBANK -USHR CATERING	03/14/25 03/14/25	FOOD & BEVERAGE	78.66
04-28	AP	X0245069	CITIBANK -USHR CATERING	03/21/25 03/21/25	FOOD & BEVERAGE	11.21
04-28	AP	X0245069	CITIBANK -USHR CATERING	03/26/25 03/26/25	FOOD & BEVERAGE	68.63
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)	378.03
04-30	AP	X0250981	CITIBANK -AMAZON MARK CY92U8CB3	03/07/25 03/07/25	HABITATION EXPENSE	56.14
04-30	AP	X0250981	CITIBANK -AMAZON MKTPL 5M2GA9563	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	57.96
04-30	AP	X0250981	CITIBANK -AMAZON RETA N18291P43	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	54.48
05-06	AP	X0251448	CITIBANK -AMAZON MARK O10GF2ZY3	03/21/25 03/21/25	FOOD & BEVERAGE	46.14
05-06	AP	X0251448	CITIBANK -AMAZON MARK O10GF2ZY3	03/21/25 03/21/25	HABITATION EXPENSE	26.72
05-06	AP	X0251448	CITIBANK -AMAZON MARK O10GF2ZY3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	96.06
05-06	AP	X0251448	CITIBANK -AMAZON MKTPL JV9D09ZA3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	42.71
05-06	AP	X0251448	CITIBANK -APPLE.COM/BILL	03/26/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	3.17
05-06	AP	X0251448	CITIBANK -CREAMERY DD	03/14/25 03/14/25	FOOD & BEVERAGE	12.00
05-07	AP	X0254364	FERLAND, JOHN O.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	968.83
05-07	AP	X0254364	FERLAND, JOHN O.	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	125.88
05-09	AP	X0252245	TALLEY, KEVIN P.	04/10/25 04/10/25	LEGISLATIVE PLNNG FOOD AND BEV	266.57
05-12	AP	X0253073	HANNEN, WILLIAM	04/11/25 04/11/25	FOOD & BEVERAGE	4,027.22
05-16	AP	X0257060	CITIBANK -USHR CATERING	03/28/25 03/28/25	FOOD & BEVERAGE	27.64
05-16	AP	X0257060	CITIBANK -USHR CATERING	04/01/25 04/01/25	FOOD & BEVERAGE	48.41
05-16	AP	X0257060	CITIBANK -USHR CATERING	04/15/25 04/15/25	FOOD & BEVERAGE	48.41
05-27	AP	X0253336	CITIBANK -AMAZON MARK Y10MA67J3	04/06/25 04/06/25	HABITATION EXPENSE	37.99
05-27	AP	X0253336	CITIBANK -AMAZON MKTPL 1720Q7MP3	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	536.51
05-27	AP	X0253336	CITIBANK -AMAZON MKTPL KJ2G18QY3	04/06/25 04/06/25	HABITATION EXPENSE	265.90
05-27	AP	X0253336	CITIBANK -THE HOME DEPOT #0483	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	224.87
05-27	AP	X0253336	CITIBANK -THE HOME DEPOT #0483	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	184.50
05-27	AP	X0253336	CITIBANK -THE HOME DEPOT #0483	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	78.08
05-27	AP	X0257003	CITIBANK	04/14/25 10/12/25	AUTO EXPENSES	818.77
05-28	GL	RMS0143091		05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	24.00
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	264.79
06-02	AP	X0258814	TALLEY, KEVIN P.	05/15/25 05/15/25	FOOD & BEVERAGE	43.39
06-02	AP	X0258814	TALLEY, KEVIN P.	05/16/25 05/16/25	FOOD & BEVERAGE	53.00

06-09	AP	X0263235	VANTAGE 1 LLC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	630.20
06-11	AP	X0263853	MARY HARMS	05/21/25	05/21/25	HABITATION EXPENSE	544.00
06-18	AP	X0266244	HON ABE HAMADEH	05/11/25	05/11/25	HABITATION EXPENSE	189.20
06-18	AP	X0266244	HON ABE HAMADEH	06/01/25	06/01/25	HABITATION EXPENSE	369.94
06-20	AP	X0266630	FIRESIDE 21 LLC	05/23/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	4,000.00
06-25	AP	X0253444	CITIBANK -AMAZON MARK BA0TN5003	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	91.39
06-25	AP	X0253444	CITIBANK -AMAZON MARK HM3228RJ3	04/02/25	04/02/25	FOOD & BEVERAGE	141.95
06-25	AP	X0253444	CITIBANK -AMAZON MARK HM3228RJ3	04/02/25	04/02/25	HABITATION EXPENSE	95.74
06-25	AP	X0253444	CITIBANK -AMAZON MARK HM3228RJ3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	74.96
06-25	AP	X0253444	CITIBANK -AMAZON MARK HM3228RJ3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	-47.87
06-25	AP	X0253444	CITIBANK -AMAZON MARK OIOGF2ZY3	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	-20.85
06-25	AP	X0253444	CITIBANK -AMAZON MARK OIOGF2ZY3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	-26.72
06-25	AP	X0253444	CITIBANK -AMAZON MARK P460W5PZ3	04/02/25	04/02/25	HABITATION EXPENSE	40.99
06-25	AP	X0253444	CITIBANK -AMAZON MKTPL J34ZD3I43	04/02/25	04/02/25	FOOD & BEVERAGE	13.99
06-25	AP	X0253444	CITIBANK -APPLE.COM/BILL	04/26/25	05/25/25	PUBLICATIONS/REFERENCE MAT'L	3.17
06-25	AP	X0253444	CITIBANK -COSTCO WHSE #0233	04/23/25	04/23/25	FOOD & BEVERAGE	584.75
06-25	AP	X0261580	CITIBANK -AMAZON MARK 2960521I3	04/28/25	04/28/25	FOOD & BEVERAGE	35.76
06-25	AP	X0261580	CITIBANK -AMAZON MARK 2960521I3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	21.80
06-25	AP	X0261580	CITIBANK -AMAZON MARK NB1PF12S2	04/29/25	04/29/25	FOOD & BEVERAGE	39.00
06-25	AP	X0261580	CITIBANK -AMAZON MARK NB1PF12S2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	135.41
06-25	AP	X0261580	CITIBANK -AMAZON MARK NB9JT6UP2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	36.71
06-25	AP	X0261580	CITIBANK -AMAZON MARK NI13Q17Y1	05/11/25	05/11/25	FOOD & BEVERAGE	35.94
06-25	AP	X0261580	CITIBANK -AMAZON MARK NI13Q17Y1	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)	29.43
06-25	AP	X0261580	CITIBANK -AMAZON MARK NI6IC4K41	05/11/25	05/11/25	HABITATION EXPENSE	122.67
06-25	AP	X0261580	CITIBANK -AMAZON MARK NI72R9IP1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-25	AP	X0261580	CITIBANK -AMAZON MARK NW0827Y81	05/19/25	05/19/25	FOOD & BEVERAGE	39.00
06-25	AP	X0261580	CITIBANK -AMAZON MARK NW0827Y81	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	19.99
06-25	AP	X0261580	CITIBANK -AMAZON MARK NW0WQ9I92	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	43.98
06-25	AP	X0261580	CITIBANK -AMAZON MARK NZ1T99F11	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	20.99
06-25	AP	X0261580	CITIBANK -AMAZON MARK NZ5VD4PU1	05/21/25	05/21/25	HABITATION EXPENSE	55.43
06-25	AP	X0261580	CITIBANK -AMAZON MARK YA0UA92N3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	19.99
06-25	AP	X0261580	CITIBANK -AMAZON MKTPL NB9270VZ2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	78.79
06-25	AP	X0261580	CITIBANK -AMAZON MKTPL NW23A1702	05/11/25	05/11/25	HABITATION EXPENSE	137.79
06-25	AP	X0261580	CITIBANK -AMAZON RETA NZ8QY4F61	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	148.17
06-25	AP	X0261580	CITIBANK -EARNHARDT FORD SALES CO	05/27/25	05/27/25	AUTO EXPENSES	1,637.54
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)	209.51
SUPPLIES AND MATERIALS TOTALS:							22,773.83
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,755.89
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	405.00
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	405.00
06-11	AP	X0264568	FERLAND, JOHN O.	05/30/25	05/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	845.88
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	405.00
EQUIPMENT TOTALS:							6,923.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							421,572.07
OFFICE TOTALS:							421,572.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. ABRAHAM J. HAMADEH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					17,443.33	14,310.00	
INTERN ALLOWANCES TOTALS:					17,443.33	14,310.00	
OFFICE TOTALS:					17,443.33	14,310.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DELGADO, NICO A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,633.33	
		FAVERINO, ETHAN	05/07/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,826.67	
		SIDOTI II, JEFFREY A.	04/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,850.00	
		STONE, OLIVIA M.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00	
		VITO, NINA F.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00	
		WILLIAMS, THERESE	05/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,000.00	
PERSONNEL COMPENSATION TOTALS:					14,310.00	14,310.00	
INTERN ALLOWANCES TOTALS:					14,310.00	14,310.00	
OFFICE TOTALS:					14,310.00	14,310.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					731.35	793.25	
PERSONNEL COMPENSATION					650,829.06	334,138.95	
TRAVEL					34,258.33	23,766.05	
RENT, COMMUNICATION, UTILITIES					56,623.47	54,675.90	
PRINTING AND REPRODUCTION					2,116.32	2,017.32	
OTHER SERVICES					12,240.00	6,120.00	
SUPPLIES AND MATERIALS					10,254.07	9,386.65	
EQUIPMENT					1,920.00	960.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					768,972.60	431,858.12	
OFFICE TOTALS:					768,972.60	431,858.12	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	110.34
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	86.02
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	218.44
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-81.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	544.65
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-47.20
FRANKED MAIL TOTALS:					793.25	793.25	
PERSONNEL COMPENSATION							
		BECKER III, PAUL	06/01/24	04/30/25	DIGITAL DIRECTOR/PRESS SECRETA	-3,233.33	

		BECKER III, PAUL	06/01/24	06/30/25	DIGITAL DIRECTOR/PRESS SECRETARY	21,983.32	
		CHESHIRE, ADAM C.	05/01/24	04/30/25	DISTRICT DIRECTOR	-2,155.56	
		CHESHIRE, ADAM C.	05/01/24	06/30/25	DISTRICT DIRECTOR	32,988.91	
		DOBSON, TIFFANY A.	06/01/24	04/30/25	DEPUTY DISTRICT DIRECTOR	-2,155.56	
		DOBSON, TIFFANY A.	06/01/24	06/30/25	DEPUTY DISTRICT DIRECTOR	24,238.90	
		FLANDERS, NICOLE M.	11/01/24	06/30/25	OFFICE MANAGER	15,488.89	
		FLANDERS, NICOLE M.	02/01/25	04/30/25	OFFICE MANAGER	4,666.67	
		GLUSKER, MARTIN B.	04/01/25	06/30/25	LEGISLATIVE AIDE	16,250.01	
		GOLDENBERG, RACHAEL L.	01/03/25	06/30/25	CHIEF OF STAFF	44,983.33	
		GOLDENBERG, RACHAEL L.	02/01/25	04/30/25	CHIEF OF STAFF	750.00	
		GUTIERREZ, JAZMIN E.	01/03/25	05/29/25	FIELD REPRESENTATIVE	11,297.22	
		GUTIERREZ, JAZMIN E.	02/01/25	04/30/25	FIELD REPRESENTATIVE	500.01	
		JAYCOX, KATIE L.	06/01/24	04/30/25	CONSTITUENT SERVICES MANAGER	-2,155.56	
		JAYCOX, KATIE L.	06/01/24	06/30/25	CONSTITUENT SERVICES MANAGER	22,488.91	
		KHAN, ATA H.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLATIVE	28,749.99	
		MAYER,JESSE L	04/01/25	06/30/25	SHARED EMPLOYEE	6,875.01	
		PINCKNEY,JANNA L	01/03/25	06/30/25	SHARED EMPLOYEE	5,294.43	
		REED, TAYLOR A.	06/01/24	06/01/24	LEGISLATIVE AIDE	-9,000.00	
		REED, TAYLOR A.	06/01/24	06/01/24	LEGISLATIVE AIDE	9,000.00	
		REED, TAYLOR A.	04/01/25	04/30/25	SENIOR LEGISLATIVE ASSISTANT	6,000.00	
		REED, TAYLOR A.	05/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
		SHOOSHTARI, MANA M.	07/01/24	04/30/25	SCHEDULER	-5,388.89	
		SHOOSHTARI, MANA M.	07/01/24	06/30/25	SCHEDULER	22,972.22	
		SINGH, GURMAN D.	07/01/24	04/30/25	CASEWORK ASSOCIATE	-2,155.56	
		SINGH, GURMAN D.	07/01/24	06/30/25	CASEWORK ASSOCIATE	16,738.90	
		SOTO, HECTOR A.	06/09/25	06/30/25	FIELD REPRESENTATIVE	4,033.33	
		URENO,FATIMA U	06/01/24	04/30/25	FIELD REPRESENTATIVE	-2,155.56	
		URENO,FATIMA U	06/01/24	06/30/25	FIELD REPRESENTATIVE	20,238.91	
		WALDMAN, CELIA N.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE COORDINATOR	12,500.01	
		WINSLOW, KEVIN T.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	334,138.95	
		TRAVEL					
04-16	AP	X0247523	JAYCOX, KATIE L.	03/10/25	03/26/25	PRIVATE AUTO MILEAGE	62.83
04-17	AP	X0248784	BECKER III, PAUL	03/15/25	03/15/25	MEALS	27.95
04-17	AP	X0248784	BECKER III, PAUL	03/16/25	03/16/25	MEALS	17.75
04-17	AP	X0248784	BECKER III, PAUL	03/17/25	03/17/25	MEALS	14.62
04-17	AP	X0248784	BECKER III, PAUL	03/18/25	03/18/25	MEALS	24.13
04-17	AP	X0248784	BECKER III, PAUL	03/19/25	03/19/25	MEALS	47.63
04-17	AP	X0248784	BECKER III, PAUL	03/20/25	03/20/25	MEALS	40.00
04-17	AP	X0248784	BECKER III, PAUL	03/21/25	03/21/25	MEALS	10.45
04-17	AP	X0248784	BECKER III, PAUL	03/22/25	03/22/25	MEALS	44.91
04-17	AP	X0248784	BECKER III, PAUL	03/15/25	03/22/25	CAR RENTAL	259.15
04-17	AP	X0248784	BECKER III, PAUL	03/20/25	03/20/25	GASOLINE	48.22
04-17	AP	X0248784	BECKER III, PAUL	03/22/25	03/22/25	GASOLINE	63.07
04-28	AP	01828249	HON JOSHUA HARDER	03/01/25	03/31/25	LODGING	1,861.00
04-28	AP	01828249	HON JOSHUA HARDER	03/01/25	03/31/25	MEALS	416.00
04-29	AP	01827409	CHESHIRE, ADAM C.	03/04/25	03/26/25	PRIVATE AUTO MILEAGE	147.74
04-29	AP	01827410	FLANDERS, NICOLE M.	02/04/25	03/26/25	PRIVATE AUTO MILEAGE	193.76
04-29	AP	01827413	URENO, FATIMA U.	03/10/25	03/30/25	PRIVATE AUTO MILEAGE	463.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH HARDER—Con.						
04-29	AP X0252081	FLANDERS, NICOLE M.	04/23/25 04/23/25	PARKING		12.00
04-29	AP X0252160	FLANDERS, NICOLE M.	04/24/25 04/24/25	PARKING		12.00
04-30	AP X0252548	WALDMAN, CELIA N.	04/22/25 04/22/25	MEALS		12.84
04-30	AP X0252548	WALDMAN, CELIA N.	04/23/25 04/23/25	MEALS		8.75
04-30	AP X0252548	WALDMAN, CELIA N.	04/25/25 04/25/25	MEALS		13.02
05-02	AP 01828746	CITIBANK GOV CARD SERVICE	03/15/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT		348.61
05-02	AP 01828746	CITIBANK GOV CARD SERVICE	04/11/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT		1,250.60
05-02	AP 01828746	CITIBANK GOV CARD SERVICE	04/20/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT		1,004.60
05-02	AP 01828746	CITIBANK GOV CARD SERVICE	04/22/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT		939.22
05-02	AP 01828746	CITIBANK GOV CARD SERVICE	03/15/25 03/22/25	LODGING		1,036.70
05-07	AP X0254546	CHESHIRE, ADAM C.	04/01/25 04/28/25	PRIVATE AUTO MILEAGE		122.64
05-07	AP X0254546	CHESHIRE, ADAM C.	04/23/25 04/23/25	PARKING		12.00
05-07	AP X0254546	CHESHIRE, ADAM C.	04/24/25 04/24/25	PARKING		12.00
05-07	AP X0254722	FLANDERS, NICOLE M.	04/04/25 04/30/25	PRIVATE AUTO MILEAGE		100.46
05-07	AP X0254733	BECKER III, PAUL	04/25/25 04/25/25	MEALS		28.13
05-07	AP X0254733	BECKER III, PAUL	04/22/25 04/25/25	CAR RENTAL		255.38
05-07	AP X0254733	BECKER III, PAUL	04/25/25 04/25/25	GASOLINE		39.00
05-07	AP X0254733	BECKER III, PAUL	04/24/25 04/24/25	PARKING		12.00
05-07	AP X0254743	WINSLOW, KEVIN T.	04/17/25 04/17/25	MEALS		37.96
05-07	AP X0254743	WINSLOW, KEVIN T.	04/18/25 04/18/25	MEALS		34.18
05-07	AP X0254743	WINSLOW, KEVIN T.	04/21/25 04/21/25	MEALS		43.72
05-07	AP X0254743	WINSLOW, KEVIN T.	04/22/25 04/22/25	MEALS		44.73
05-07	AP X0254743	WINSLOW, KEVIN T.	04/23/25 04/23/25	MEALS		20.35
05-07	AP X0254743	WINSLOW, KEVIN T.	04/24/25 04/24/25	MEALS		20.35
05-07	AP X0254743	WINSLOW, KEVIN T.	04/25/25 04/25/25	MEALS		44.55
05-07	AP X0254743	WINSLOW, KEVIN T.	04/17/25 04/17/25	WI-FI ON TRAVEL		8.00
05-07	AP X0254743	WINSLOW, KEVIN T.	04/25/25 04/25/25	WI-FI ON TRAVEL		8.00
05-07	AP X0254743	WINSLOW, KEVIN T.	04/17/25 04/18/25	CAR RENTAL		154.42
05-07	AP X0254743	WINSLOW, KEVIN T.	04/20/25 04/25/25	CAR RENTAL		356.42
05-07	AP X0254743	WINSLOW, KEVIN T.	04/25/25 04/25/25	GASOLINE		56.39
05-09	AP X0250358	BECKER III, PAUL	03/16/25 03/16/25	MEALS		12.09
05-09	AP X0250358	BECKER III, PAUL	03/21/25 03/21/25	MEALS		3.56
05-09	AP X0252095	GLUSKER, MARTIN B.	04/20/25 04/20/25	MEALS		37.93
05-09	AP X0252095	GLUSKER, MARTIN B.	04/21/25 04/21/25	MEALS		23.55
05-09	AP X0252095	GLUSKER, MARTIN B.	04/22/25 04/22/25	MEALS		46.73
05-09	AP X0252095	GLUSKER, MARTIN B.	04/23/25 04/23/25	MEALS		15.65
05-09	AP X0252095	GLUSKER, MARTIN B.	04/25/25 04/25/25	MEALS		5.45
05-09	AP X0252095	GLUSKER, MARTIN B.	04/20/25 04/25/25	CAR RENTAL		352.17
05-09	AP X0252095	GLUSKER, MARTIN B.	04/25/25 04/25/25	GASOLINE		45.30
05-09	AP X0252095	GLUSKER, MARTIN B.	04/20/25 04/20/25	TAXI/RIDE SHARE		47.99
05-09	AP X0252095	GLUSKER, MARTIN B.	04/28/25 04/28/25	TAXI/RIDE SHARE		65.93
05-12	AP X0252919	URENO, FATIMA U.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE		343.35
05-12	AP X0252919	URENO, FATIMA U.	04/24/25 04/24/25	PARKING		12.00

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05-12	AP	X0255169	GLUSKER, MARTIN B.	04/21/25	04/21/25	MEALS	24.42
05-12	AP	X0255169	GLUSKER, MARTIN B.	04/24/25	04/24/25	MEALS	42.61
05-27	AP	X0255594	JAYCOX, KATIE L.	04/21/25	04/24/25	PRIVATE AUTO MILEAGE	39.32
05-27	AP	X0255594	JAYCOX, KATIE L.	04/23/25	04/23/25	PARKING	12.00
05-27	AP	X0255594	JAYCOX, KATIE L.	04/24/25	04/24/25	PARKING	12.00
05-28	AP	01835039	HON JOSHUA HARDER	04/01/25	04/30/25	LODGING	1,861.00
05-28	AP	01835039	HON JOSHUA HARDER	04/01/25	04/30/25	MEALS	390.00
05-28	AP	X0257623	GUTIERREZ, JAZMIN E.	01/10/25	04/24/25	PRIVATE AUTO MILEAGE	129.57
05-28	AP	X0257623	GUTIERREZ, JAZMIN E.	04/23/25	04/23/25	PARKING	12.00
05-28	AP	X0257623	GUTIERREZ, JAZMIN E.	04/24/25	04/24/25	PARKING	12.00
05-29	AP	X0253935	CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	-466.00
05-29	AP	X0253935	CITIBANK	04/17/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	348.61
05-29	AP	X0253935	CITIBANK	04/17/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	640.60
05-29	AP	X0253935	CITIBANK	04/19/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	581.01
05-29	AP	X0253935	CITIBANK	04/17/25	04/18/25	LODGING	148.10
05-29	AP	X0253935	CITIBANK	04/20/25	04/25/25	LODGING	1,481.00
05-29	AP	X0253935	CITIBANK	04/21/25	04/25/25	LODGING	592.40
05-29	AP	X0253935	CITIBANK	04/22/25	04/25/25	LODGING	888.60
05-29	AP	X025729	CITIBANK	05/18/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	505.00
06-04	AP	X0262979	FLANDERS, NICOLE M.	05/02/25	05/27/25	PRIVATE AUTO MILEAGE	141.39
06-04	AP	X0263152	URENO, FATIMA U.	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	33.60
06-06	AP	X0254837	URENO, FATIMA U.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	304.85
06-09	AP	X0263537	CHESHIRE, ADAM C.	05/02/25	05/27/25	PRIVATE AUTO MILEAGE	198.15
06-13	AP	X0265151	DOBSON, TIFFANY A.	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	20.00
06-13	AP	X0265151	DOBSON, TIFFANY A.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	474.29
06-13	AP	X0265151	DOBSON, TIFFANY A.	05/19/25	05/19/25	TAXI/RIDE SHARE	38.14
06-13	AP	X0265151	DOBSON, TIFFANY A.	05/21/25	05/21/25	TAXI/RIDE SHARE	45.87
06-13	AP	X0265151	DOBSON, TIFFANY A.	05/18/25	05/23/25	PARKING	65.00
06-25	AP	X0264645	BECKER III, PAUL	05/27/25	05/27/25	MEALS	31.18
06-25	AP	X0264645	BECKER III, PAUL	05/28/25	05/28/25	MEALS	16.99
06-25	AP	X0264645	BECKER III, PAUL	05/29/25	05/29/25	MEALS	45.00
06-25	AP	X0264645	BECKER III, PAUL	05/30/25	05/30/25	MEALS	16.26
06-25	AP	X0264645	BECKER III, PAUL	05/27/25	05/30/25	CAR RENTAL	260.80
06-25	AP	X0264645	BECKER III, PAUL	05/30/25	05/30/25	GASOLINE	42.02
06-25	AP	X0264645	BECKER III, PAUL	05/27/25	05/27/25	TAXI/RIDE SHARE	21.86
06-25	AP	X0264645	BECKER III, PAUL	05/30/25	05/30/25	TAXI/RIDE SHARE	19.47
06-26	AP	01841861	HON JOSHUA HARDER	05/01/25	05/31/25	LODGING	1,861.00
06-26	AP	01841861	HON JOSHUA HARDER	05/01/25	05/31/25	MEALS	416.00
06-30	AP	X0252115	GLUSKER, MARTIN B.	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	208.48
06-30	AP	X0252115	GLUSKER, MARTIN B.	04/27/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	163.48
06-30	AP	X0261920	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	174.30
06-30	AP	X0261920	CITIBANK	05/24/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	640.60
06-30	AP	X0261920	CITIBANK	05/27/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	469.61
TRAVEL TOTALS:							23,766.05
RENT, COMMUNICATION, UTILITIES							
04-22	AP	X0248634	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/25	02/28/25	FRANKABLE TELECOM/TELETOWNHALL	7,235.98
04-28	AP	X0250852	TELEPHONE TOWNHALL MEETING INC	03/14/25	03/15/25	FRANKABLE TELECOM/TELETOWNHALL	1,874.00
04-29	AP	01827408	CITI PCARD-USPS PO 1050091422	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	20.59
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH HARDER—Con.						
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)	342.79	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
04-30	AP	X0252525	04/20/25 04/21/25	FRANKABLE TELECOM/TELETOWNHALL	2,318.67	
05-01	AP	01828528	01/24/25 02/23/25	UTILITIES	1,033.51	
05-08	AP	01830062	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72	
05-08	AP	01830063	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72	
05-08	AP	01830064	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72	
05-08	AP	01830065	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72	
05-16	AP	01832416	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72	
05-28	GL	MED0142993	04/30/25 04/30/25	HIR GRAPHICS (TRANSFER)	25.00	
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)	332.49	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
05-31	AP	X0253183	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	68.13	
06-06	AP	X0263352	05/25/25 05/26/25	FRANKABLE TELECOM/TELETOWNHALL	2,306.21	
06-11	AP	X0261581	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	26.20	
06-11	AP	X0261581	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	298.20	
06-16	AP	01838890	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72	
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)	304.28	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	490.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,675.90
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	1.50	
04-29	AP	01827408	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	137.00	
04-29	AP	01827408	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	49.50	
04-29	AP	01827408	01/16/25 01/25/25	ADVERTISEMENTS	900.00	
04-29	AP	01827408	01/24/25 02/02/25	ADVERTISEMENTS	689.90	
05-28	GL	MED0142993	05/08/25 05/08/25	PHOTOGRAPHIC (TRANSFER)	100.00	
05-31	AP	X0253183	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	103.85	
06-11	AP	X0261581	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	33.57	
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	2.00	
					PRINTING AND REPRODUCTION TOTALS:	2,017.32
OTHER SERVICES						
04-16	AP	01824509	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831420	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01837899	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
					OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS						
04-15	AP	X0247539	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	23.31	

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04-15	AP	X0247539	WALDMAN, CELIA N.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	23.42
04-25	AP	X0250856	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-29	AP	01827408	CITI PCARD-ENVATO	01/23/25	01/23/25	SOFTWARE LESS THAN \$500	198.00
04-29	AP	01827408	CITI PCARD-LA TIMES SUBSCRIPTION	02/28/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	52.00
04-29	AP	01827411	CITI PCARD-COSTCO WHSE #1031	03/18/25	03/18/25	FOOD & BEVERAGE	129.25
04-29	AP	01827411	CITI PCARD-WATER COFFEE DELIVERY	02/07/25	03/03/25	WATER	14.41
04-29	AP	01827411	CITI PCARD-WATER COFFEE DELIVERY	03/07/25	03/31/25	WATER	51.96
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)	228.87
05-01	AP	01828528	CITI PCARD-QUENCH USA, INC.	03/01/25	05/31/25	WATER	143.40
05-01	AP	X0250817	FLANDERS, NICOLE M.	04/18/25	04/18/25	FOOD & BEVERAGE	184.00
05-01	AP	X0250817	FLANDERS, NICOLE M.	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	19.95
05-01	AP	X0250818	FLANDERS, NICOLE M.	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	13.07
05-02	AP	01827407	CITI PCARD-AMAZON MKTPL 4519567D3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	20.28
05-02	AP	01827407	CITI PCARD-COSTCO WHSE #0782	03/15/25	03/15/25	FOOD & BEVERAGE	110.26
05-02	AP	01827407	CITI PCARD-COSTCO WHSE #0782	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	44.96
05-02	AP	X0252083	FLANDERS, NICOLE M.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	15.57
05-08	AP	X0251106	SHOOSHTARI, MANA M.	04/21/25	04/21/25	LEGISLATIVE PLNNG FOOD AND BEV	137.81
05-09	AP	X0250358	BECKER III, PAUL	03/21/25	03/21/25	WATER	7.33
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-134.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,509.74
05-31	AP	X0253183	CITIBANK -AMAZON MKTPL 287590PG3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	143.62
05-31	AP	X0253183	CITIBANK -AMAZON MKTPL 7U7D023B3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	130.61
05-31	AP	X0253183	CITIBANK -OTTER HUMMUS REPUB	04/24/25	04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	520.80
05-31	AP	X0253183	CITIBANK -SPO GOFALAFELGREEKFOOD	04/18/25	04/18/25	LEGISLATIVE PLNNG FOOD AND BEV	464.22
05-31	AP	X0253183	CITIBANK -SQ DOWNTOWN TRAIL	04/16/25	04/16/25	LEGISLATIVE PLNNG FOOD AND BEV	70.40
05-31	AP	X0253183	CITIBANK -SQ DOWNTOWN TRAIL	04/17/25	04/17/25	LEGISLATIVE PLNNG FOOD AND BEV	70.40
06-02	AP	X0260240	CITIBANK -DANCING FOX WINERY	05/02/25	05/02/25	LEGISLATIVE PLNNG FOOD AND BEV	509.74
06-02	AP	X0260240	CITIBANK -EAST BAY TIMES	03/26/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	28.79
06-02	AP	X0260240	CITIBANK -EAST BAY TIMES	04/24/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	27.86
06-02	AP	X0262014	SHOOSHTARI, MANA M.	05/21/25	05/21/25	FOOD & BEVERAGE	12.20
06-11	AP	X0261581	CITIBANK -AMAZON MKTPL NB0K36G90	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	497.91
06-11	AP	X0261581	CITIBANK -AMAZON MKTPL NB5611P00	05/02/25	05/02/25	FOOD & BEVERAGE	19.99
06-11	AP	X0261581	CITIBANK -AMAZON MKTPL NB5611P00	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	103.44
06-11	AP	X0261581	CITIBANK -AMAZON MKTPL NW04Y9AK1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	310.90
06-11	AP	X0261581	CITIBANK -AMAZON MKTPL NW4EN23S0	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	22.88
06-11	AP	X0261581	CITIBANK -AMAZON MKTPL NW58B63N1	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	49.99
06-11	AP	X0261581	CITIBANK -AMAZON MKTPL NW5EK0YT2	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	355.84
06-11	AP	X0261581	CITIBANK -AMAZON MKTPL NZ59A4440	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	419.93
06-11	AP	X0261581	CITIBANK -OFFICE DEPOT #486	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	1,183.99
06-11	AP	X0261581	CITIBANK -OFFICE DEPOT #486	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	278.03
06-11	AP	X0261581	CITIBANK -SAVE MART #100 RIPO	05/08/25	05/08/25	FOOD & BEVERAGE	19.99
06-11	AP	X0261581	CITIBANK -STAPLES 00107268	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	415.76
06-11	AP	X0261581	CITIBANK -STAPLES 00113415	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	79.96
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-116.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	619.81
						SUPPLIES AND MATERIALS TOTALS:	9,386.65
		EQUIPMENT					
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH HARDER—Con.						
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	320.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	320.00
					EQUIPMENT TOTALS:	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,858.12
					OFFICE TOTALS:	431,858.12
2024 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BECKER III, PAUL	06/01/24	01/01/25	DIGITAL DIRECTOR/PRESS SECRETA	3,233.33
		CHESHIRE, ADAM C.	05/01/24	01/01/25	DISTRICT DIRECTOR	2,155.56
		DOBSON, TIFFANY A.	06/01/24	01/01/25	DEPUTY DISTRICT DIRECTOR	2,155.56
		FLANDERS, NICOLE M.	11/01/24	01/01/25	OFFICE MANAGER	-4,666.67
		GOLDENBERG, RACHAEL L.	06/01/24	06/28/24	CHIEF OF STAFF	5,750.00
		GOLDENBERG, RACHAEL L.	06/01/24	07/31/24	CHIEF OF STAFF	-750.00
		GUTIERREZ, JAZMIN E.	07/01/24	07/31/24	FIELD REPRESENTATIVE	2,500.01
		GUTIERREZ, JAZMIN E.	07/01/24	08/30/24	FIELD REPRESENTATIVE	-500.01
		JAYCOX, KATIE L.	06/01/24	01/01/25	CONSTITUENT SERVICES MANAGER	2,155.56
		KHAN, ATA H.	06/01/24	06/01/24	LEGISLATIVE DIRECTOR	2,966.67
		REED, TAYLOR A.	06/01/24	08/01/24	LEGISLATIVE AIDE	3,000.00
		SHOOSHTARI, MANA M.	07/01/24	01/01/25	SCHEDULER	5,388.89
		SINGH, GURMAN D.	07/01/24	01/01/25	CASEWORK ASSOCIATE	2,155.56
		URENO,FATIMA U	06/01/24	01/01/25	FIELD REPRESENTATIVE	2,155.56
					PERSONNEL COMPENSATION TOTALS:	27,700.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,700.02
					OFFICE TOTALS:	27,700.02
INTERN ALLOWANCES						
2025 HON. JOSH HARDER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,437.24
					INTERN ALLOWANCES TOTALS:	25,437.24
					OFFICE TOTALS:	25,437.24
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACEVEDO, AVA S.	04/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,966.67
		ACKUAYI, DZIFA A.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	640.32
		CHERRY, KATHERINE M.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM	1,722.67
		FIGUEROA-SOTO, STEPHANIE I.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,572.22
		GREWAL, AVEEN	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	816.67
		MANGOT, MICAH J.	05/13/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,627.33

				MORTON, JILLIAN E.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	1,960.00
				NUNEZ-RIVERA, NICOLE	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	965.53
				PERSONNEL COMPENSATION TOTALS:				12,271.41
				INTERN ALLOWANCES TOTALS:				12,271.41
				OFFICE TOTALS:				12,271.41
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MIKE HARIDOPOLOS								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL		8,236.96	6,456.12	
				PERSONNEL COMPENSATION		557,199.59	277,096.20	
				TRAVEL		37,705.72	20,999.86	
				RENT, COMMUNICATION, UTILITIES		33,522.09	15,067.36	
				PRINTING AND REPRODUCTION		18,848.65	8,157.62	
				OTHER SERVICES		12,300.00	6,150.00	
				SUPPLIES AND MATERIALS		27,134.66	14,647.12	
				EQUIPMENT		1,970.64	985.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				349,559.60
				OFFICE TOTALS:				349,559.60
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL				
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		509.96
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		71.01
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-72.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		99.71
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		2,615.90
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-94.45
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		3,226.92
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		251.07
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-151.10
				FRANKED MAIL TOTALS:				6,456.12
PERSONNEL COMPENSATION								
				ALDERMAN, GEORGE A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,000.01
				BOWERS, JULIA L.	04/01/25	06/30/25	CASEWORK DIRECTOR & DISTRICT S	15,875.01
				DESPAIN, SHELBY R.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	27,500.01
				FRAHER, HANNAH E.	04/01/25	06/30/25	CHIEF OF STAFF	50,000.01
				GRIMM, KAREN B.	04/01/25	06/30/25	CASEWORK MANAGER AND GRANTS CO	13,749.99
				HAWATMEH, NARIMAN N.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	6,000.00
				JATIVA, NICOLAS	04/01/25	05/31/25	STAFF ASSISTANT	8,333.34
				JATIVA, NICOLAS	06/01/25	06/30/25	LEGISLATIVE CORRESPONDENT (LC)	4,583.33
				KALLARACKAL, KEERTHANA J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
				LOBER, RYAN	04/29/25	05/11/25	CASEWORK MANAGER	2,623.64
				MCCARTHY, ANNIE E.	04/01/25	06/30/25	PRESS SECRETARY	15,000.00
				MEDINA JR, J ROBERT	04/01/25	06/30/25	VETERANS CASEWORK MANAGER	18,847.50
				PERSSE, PAMELA P.	04/01/25	06/30/25	DISTRICT DIRECTOR	22,500.00
				VALENTA, VALENTINA J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	32,000.01
				VAN BUREN, KEITH	04/01/25	06/30/25	VETERANS CASEWORK MANAGER	15,000.00
				WILT, LUKE R.	04/01/25	05/31/25	LEGISLATIVE CORRESPONDENT	8,833.34
				PERSONNEL COMPENSATION TOTALS:				277,096.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
TRAVEL						
04-01	AP	X0239469	KALLARACKAL, KEERTHANA J.	03/19/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	232.59
04-01	AP	X0241935	PERSSE, PAMELA P.	03/17/25 03/17/25	PRIVATE AUTO MILEAGE	30.92
04-01	AP	X0243729	KALLARACKAL, KEERTHANA J.	03/20/25 03/21/25	MEALS	46.64
04-02	AP	X0243093	PERSSE, PAMELA P.	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	361.01
04-04	AP	X0243660	VALENTA, VALENTINA J.	03/19/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	312.59
04-04	AP	X0243660	VALENTA, VALENTINA J.	03/19/25 03/19/25	MEALS	19.14
04-04	AP	X0243660	VALENTA, VALENTINA J.	03/20/25 03/20/25	MEALS	41.95
04-04	AP	X0243660	VALENTA, VALENTINA J.	03/21/25 03/21/25	MEALS	40.51
04-08	AP	X0241734	FRAHER, HANNAH E.	03/03/25 03/06/25	LODGING	648.79
04-11	AP	X0246941	PERSSE, PAMELA P.	04/02/25 04/04/25	PRIVATE AUTO MILEAGE	109.48
04-11	AP	X0247569	VALENTA, VALENTINA J.	03/19/25 03/21/25	CAR RENTAL	390.11
04-14	AP	X0246162	HON MIKE HARIDOPOLOS	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	25.47
04-14	AP	X0246162	HON MIKE HARIDOPOLOS	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	491.07
04-14	AP	X0246162	HON MIKE HARIDOPOLOS	03/29/25 03/30/25	CAR RENTAL	172.57
04-17	AP	X0242400	FRAHER, HANNAH E.	01/29/25 02/01/25	CAR RENTAL	405.96
04-23	AP	X0249885	PERSSE, PAMELA P.	04/14/25 04/14/25	MEALS	20.83
04-23	AP	X0249885	PERSSE, PAMELA P.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	107.06
04-28	AP	01828267	HON MIKE HARIDOPOLOS	03/01/25 03/31/25	LODGING	3,036.00
04-28	AP	01828267	HON MIKE HARIDOPOLOS	03/01/25 03/31/25	MEALS	1,012.00
04-28	AP	X0247887	FRAHER, HANNAH E.	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-01	AP	X0247789	PERSSE, PAMELA P.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	64.75
05-01	AP	X0247789	PERSSE, PAMELA P.	04/16/25 04/16/25	TOLLS	8.18
05-01	AP	X0252289	PERSSE, PAMELA P.	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	76.79
05-01	AP	X0252290	PERSSE, PAMELA P.	04/17/25 04/17/25	MEALS	16.65
05-01	AP	X0252290	PERSSE, PAMELA P.	04/17/25 04/17/25	PRIVATE AUTO MILEAGE	101.78
05-01	AP	X0252292	PERSSE, PAMELA P.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	12.10
05-01	AP	X0252293	PERSSE, PAMELA P.	04/24/25 04/24/25	MEALS	5.08
05-01	AP	X0252293	PERSSE, PAMELA P.	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	29.47
05-01	AP	X0252294	PERSSE, PAMELA P.	04/27/25 04/27/25	PRIVATE AUTO MILEAGE	87.15
05-01	AP	X0252294	PERSSE, PAMELA P.	04/27/25 04/27/25	TOLLS	8.18
05-01	AP	X0252295	PERSSE, PAMELA P.	04/26/25 04/26/25	PRIVATE AUTO MILEAGE	87.40
05-05	AP	X0247928	GRIMM, KAREN B.	04/07/25 04/07/25	MEALS	44.33
05-05	AP	X0247928	GRIMM, KAREN B.	04/08/25 04/08/25	MEALS	50.07
05-05	AP	X0247928	GRIMM, KAREN B.	04/07/25 04/09/25	PRIVATE AUTO MILEAGE	64.74
05-05	AP	X0247928	GRIMM, KAREN B.	04/07/25 04/07/25	TAXI/RIDE SHARE	104.98
05-05	AP	X0247928	GRIMM, KAREN B.	04/08/25 04/08/25	TAXI/RIDE SHARE	32.83
05-05	AP	X0247928	GRIMM, KAREN B.	04/07/25 04/09/25	PARKING	48.00
05-05	AP	X0247928	GRIMM, KAREN B.	04/07/25 04/07/25	TOLLS	1.92
05-05	AP	X0247928	GRIMM, KAREN B.	04/09/25 04/09/25	TOLLS	1.92
05-05	AP	X0252255	GRIMM, KAREN B.	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	76.79
05-15	AP	X0246165	FRAHER, HANNAH E.	04/22/25 04/22/25	MEALS	41.92
05-19	AP	X0254491	JATIVA, NICOLAS	04/21/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	302.59

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05-19	AP	X0254491	JATIVA, NICOLAS	05/21/25	05/23/25	CAR RENTAL	178.78
05-28	AP	01835210	HON MIKE HARIDOPOLOS	04/01/25	04/30/25	LODGING	2,484.00
05-28	AP	01835210	HON MIKE HARIDOPOLOS	04/01/25	04/30/25	MEALS	828.00
05-28	AP	X0255462	JATIVA, NICOLAS	04/21/25	04/23/25	LODGING	371.84
05-28	AP	X0255462	JATIVA, NICOLAS	04/21/25	04/23/25	PARKING	34.24
05-28	AP	X0255462	JATIVA, NICOLAS	04/21/25	04/23/25	TOLLS	18.46
05-28	AP	X0259073	FRAHER, HANNAH E.	04/21/25	04/21/25	MEALS	50.10
05-28	AP	X0259073	FRAHER, HANNAH E.	04/22/25	04/22/25	MEALS	3.16
05-28	AP	X0259073	FRAHER, HANNAH E.	04/24/25	04/24/25	MEALS	92.20
05-28	AP	X0259073	FRAHER, HANNAH E.	04/21/25	04/24/25	TOLLS	33.10
05-31	AP	X0251399	HON MIKE HARIDOPOLOS	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	349.99
05-31	AP	X0251399	HON MIKE HARIDOPOLOS	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	646.88
05-31	AP	X0251399	HON MIKE HARIDOPOLOS	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
05-31	AP	X0251399	HON MIKE HARIDOPOLOS	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	450.60
05-31	AP	X0251399	HON MIKE HARIDOPOLOS	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	765.30
05-31	AP	X0251399	HON MIKE HARIDOPOLOS	04/25/25	04/25/25	TAXI/RIDE SHARE	216.86
05-31	AP	X0251399	HON MIKE HARIDOPOLOS	05/03/25	05/04/25	TOLLS	29.08
06-03	AP	X0257781	GRIMM, KAREN B.	05/08/25	05/08/25	MEALS	22.90
06-03	AP	X0257781	GRIMM, KAREN B.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	78.07
06-03	AP	X0262623	GRIMM, KAREN B.	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	8.83
06-04	AP	X0261002	HON MIKE HARIDOPOLOS	04/18/25	04/18/25	TAXI/RIDE SHARE	35.03
06-17	AP	X0255961	PERSSE, PAMELA P.	05/06/25	05/09/25	PRIVATE AUTO MILEAGE	41.15
06-23	AP	X0266271	PERSSE, PAMELA P.	05/12/25	05/16/25	PRIVATE AUTO MILEAGE	98.96
06-23	AP	X0266277	PERSSE, PAMELA P.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	81.77
06-24	AP	X0266278	PERSSE, PAMELA P.	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	44.47
06-26	AP	01841891	HON MIKE HARIDOPOLOS	05/01/25	05/31/25	LODGING	3,312.00
06-26	AP	01841891	HON MIKE HARIDOPOLOS	05/01/25	05/31/25	MEALS	1,104.00
06-27	AP	X0232203	DESPAIN, SHELBY R.	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	260.30
06-27	AP	X0232203	DESPAIN, SHELBY R.	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	156.30
06-27	AP	X0232203	DESPAIN, SHELBY R.	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	32.06
06-27	AP	X0232203	DESPAIN, SHELBY R.	06/15/25	06/15/25	MEALS	23.76
06-27	AP	X0232203	DESPAIN, SHELBY R.	06/18/25	06/18/25	MEALS	4.78
06-30	AP	X0218727	JATIVA, NICOLAS	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-30	AP	X0267881	VALENTA, VALENTINA J.	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-30	AP	X0267881	VALENTA, VALENTINA J.	06/15/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	75.00
06-30	AP	X0267881	VALENTA, VALENTINA J.	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	116.30
06-30	AP	X0267881	VALENTA, VALENTINA J.	06/15/25	06/15/25	MEALS	12.54
06-30	AP	X0267881	VALENTA, VALENTINA J.	06/18/25	06/18/25	MEALS	10.44
TRAVEL TOTALS:							20,999.86
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01822200	AMPLIFY INC	02/25/25	02/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,229.60
04-01	AP	01822200	AMPLIFY INC	02/25/25	02/25/25	UTILITIES	-5,229.60
04-17	AP	X0242400	FRAHER, HANNAH E.	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	11.99
04-17	AP	X0242400	FRAHER, HANNAH E.	01/11/25	02/10/25	UTILITIES	298.06
04-25	GL	MED0142228		04/14/25	04/14/25	HIR GRAPHICS (TRANSFER)	3.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	176.70
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)	521.84
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	806.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
04-29	AP	X0251441	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
05-28	AP	X0259073	FRAHER, HANNAH E.	02/11/25 03/10/25	UTILITIES	298.06
05-28	AP	X0259073	FRAHER, HANNAH E.	03/11/25 04/10/25	UTILITIES	298.00
05-28	AP	X0259073	FRAHER, HANNAH E.	04/11/25 05/10/25	UTILITIES	298.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	164.70
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)	525.22
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.68
05-30	AP	X0260001	AMPLIFY 360	05/16/25 05/16/25	FRANKABLE TELECOM/TELETOWNHALL	9,064.80
06-04	AP	X0262740	AMPLIFY INC	04/28/25 06/28/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.40
06-05	AR	AC-22052	AMPLIFY 360	05/16/25 05/16/25	FRANKABLE TELECOM/TELETOWNHALL	-9,064.80
06-15	GL	GLA0143391		06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	85.10
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
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)	515.05
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.68
06-25	GL	MED0143622		05/30/25 06/12/25	HIR GRAPHICS (TRANSFER)	645.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,067.36
PRINTING AND REPRODUCTION						
04-17	AP	X0242400	FRAHER, HANNAH E.	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	82.68
05-09	AP	X0254801	AM STRATEGIES LLC	04/24/25 04/24/25	FRANKABLE PRINTING & REPROD	4,255.07
05-15	AP	X0246165	FRAHER, HANNAH E.	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	246.64
05-15	AP	X0246165	FRAHER, HANNAH E.	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	177.00
05-21	AP	01830910	PUBLIC PRINTER	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-22	AP	01830906	PUBLIC PRINTER	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	168.72
06-09	AP	X0263684	HOMETOWN NEWS LLC	05/24/25 05/30/25	ADVERTISEMENTS	2,985.00
06-26	AP	01841561	PUBLIC PRINTER	04/04/25 04/04/25	FRANKABLE PRINTING & REPROD	25.06
06-26	AP	01841561	PUBLIC PRINTER	05/05/25 05/05/25	FRANKABLE PRINTING & REPROD	48.73
					PRINTING AND REPRODUCTION TOTALS:	8,157.62
OTHER SERVICES						
04-16	AP	01824790	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831699	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838176	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
					OTHER SERVICES TOTALS:	6,150.00
SUPPLIES AND MATERIALS						
04-02	AP	X0243093	PERSSE, PAMELA P.	02/19/25 02/19/25	FOOD & BEVERAGE	16.04
04-02	AP	X0243093	PERSSE, PAMELA P.	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	127.07
04-02	AP	X0243093	PERSSE, PAMELA P.	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	32.07
04-02	AP	X0243093	PERSSE, PAMELA P.	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	335.98
04-08	AP	X0241734	FRAHER, HANNAH E.	03/05/25 03/04/26	PUBLICATIONS/REFERENCE MAT'L	47.70
04-11	AP	X0243104	PERSSE, PAMELA P.	02/11/25 02/11/25	WATER	17.46
04-11	AP	X0243104	PERSSE, PAMELA P.	03/11/25 03/11/25	FOOD & BEVERAGE	44.47
04-17	AP	X0242400	FRAHER, HANNAH E.	02/01/25 02/28/25	WATER	38.15

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04-17	AP	X0242400	FRAHER, HANNAH E	02/14/25	02/14/25	FOOD & BEVERAGE	117.00
04-17	AP	X0242400	FRAHER, HANNAH E	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	33.28
04-17	AP	X0242400	FRAHER, HANNAH E	02/16/25	02/16/26	SOFTWARE LESS THAN \$500	300.00
04-17	AP	X0242400	FRAHER, HANNAH E	03/13/25	03/13/25	SOFTWARE LESS THAN \$500	4.76
04-17	AP	X0242400	FRAHER, HANNAH E	03/25/25	04/24/25	SOFTWARE LESS THAN \$500	265.00
04-17	AP	X0242400	FRAHER, HANNAH E	03/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
04-24	AP	01827876	EXPRESS OFFICE PRODUCTS	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	211.72
04-24	AP	X0247902	FRAHER, HANNAH E	03/30/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)	139.08
04-28	AP	X0247887	FRAHER, HANNAH E	03/18/25	03/18/25	WATER	25.32
04-28	AP	X0247887	FRAHER, HANNAH E	03/01/25	03/01/25	FOOD & BEVERAGE	117.50
04-28	AP	X0247887	FRAHER, HANNAH E	03/18/25	03/18/25	FOOD & BEVERAGE	16.01
04-28	AP	X0247887	FRAHER, HANNAH E	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	9.48
04-28	AP	X0247887	FRAHER, HANNAH E	02/05/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-28	AP	X0247887	FRAHER, HANNAH E	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	4.24
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-148.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	679.01
05-05	AP	X0252256	GRIMM, KAREN B.	03/19/25	03/19/25	HABITATION EXPENSE	8.56
05-15	AP	X0246165	FRAHER, HANNAH E	04/04/25	04/04/25	FOOD & BEVERAGE	45.18
05-15	AP	X0246165	FRAHER, HANNAH E	04/06/25	04/06/25	FOOD & BEVERAGE	7.98
05-15	AP	X0246165	FRAHER, HANNAH E	04/10/25	04/10/25	FOOD & BEVERAGE	44.69
05-15	AP	X0246165	FRAHER, HANNAH E	04/14/25	04/14/25	FOOD & BEVERAGE	18.18
05-15	AP	X0246165	FRAHER, HANNAH E	04/24/25	04/24/25	FOOD & BEVERAGE	53.45
05-15	AP	X0246165	FRAHER, HANNAH E	05/04/25	05/04/25	FOOD & BEVERAGE	3.50
05-15	AP	X0246165	FRAHER, HANNAH E	04/06/25	04/06/25	OFFICE SUPPLIES (OUTSIDE)	43.42
05-15	AP	X0246165	FRAHER, HANNAH E	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	35.72
05-15	AP	X0246165	FRAHER, HANNAH E	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	4.34
05-15	AP	X0246165	FRAHER, HANNAH E	03/17/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	40.20
05-22	AP	X0257792	SODEXO INC & AFFILIATES	04/28/25	04/28/25	FOOD & BEVERAGE	100.28
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	355.80
05-28	AP	X0259073	FRAHER, HANNAH E	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	107.55
05-28	AP	X0259073	FRAHER, HANNAH E	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	44.97
05-28	AP	X0259073	FRAHER, HANNAH E	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	77.28
05-28	AP	X0259073	FRAHER, HANNAH E	05/19/25	05/18/26	SOFTWARE LESS THAN \$500	2,258.14
05-28	AP	X0259073	FRAHER, HANNAH E	04/18/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
05-28	AP	X0259073	FRAHER, HANNAH E	05/01/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
05-28	AP	X0259073	FRAHER, HANNAH E	05/18/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-750.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,229.78
06-27	GL	FRM0143677	.....	04/30/25	05/21/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-1,667.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	527.77
SUPPLIES AND MATERIALS TOTALS:							14,647.12
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	328.44
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	328.44
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	328.44
EQUIPMENT TOTALS:							985.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,559.60
OFFICE TOTALS:							349,559.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. MIKE HARIDOPOLOS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,316.69	9,030.02
INTERN ALLOWANCES TOTALS:					15,316.69	9,030.02
OFFICE TOTALS:					15,316.69	9,030.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPIONE, NICHOLAS	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,866.67
		CARPENTER, ROWAN C.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33
		CORELLI, CHRISTOPHER J.	05/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -	746.67
		DATTA, DELILAH	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	816.67
		GOFF, RILEY	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,566.67
		HOLLIDAY, ALEXIA D.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		LAPP, ALEXIS M.	04/01/25	04/28/25	PAID INTERN - HOUSE PROGRAM	466.67
		SCHMID, AVA	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,566.67
PERSONNEL COMPENSATION TOTALS:					9,030.02	9,030.02
INTERN ALLOWANCES TOTALS:					9,030.02	9,030.02
OFFICE TOTALS:					9,030.02	9,030.02
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PAT HARRIGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					282.76	540.51
PERSONNEL COMPENSATION					558,576.26	290,511.51
TRAVEL					44,332.53	30,919.36
RENT, COMMUNICATION, UTILITIES					15,833.87	7,734.00
PRINTING AND REPRODUCTION					6,212.34	2,430.39
OTHER SERVICES					12,962.57	6,544.82
SUPPLIES AND MATERIALS					23,201.25	17,271.68
EQUIPMENT					5,017.31	495.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					666,418.89	356,447.45
OFFICE TOTALS:					666,418.89	356,447.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-62.85
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	352.37
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-22.55
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	321.19
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-47.65
FRANKED MAIL TOTALS:					540.51	540.51
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/25	06/30/25	SHARED EMPLOYEE	6,249.99

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		ANDRADE PLAZAOLA, EDUARDO J.	04/01/25	06/30/25	REGIONAL DIRECTOR	19,250.01
		BARBER, DONALD G.	05/01/25	05/31/25	SHARED EMPLOYEE	5,000.00
		BARTLEY, GABRIELLE E.	04/07/25	06/30/25	STAFF ASSISTANT	10,500.00
		BAYLOR, CHRISTOPHER S.	04/01/25	06/30/25	SHARED EMPLOYEE	5,141.49
		CRAFT, BRANDON R.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	35,000.01
		CUMMINGS, LAUREN A.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01
		DEAN, ROBERT E.	04/01/25	04/06/25	LEGISLATIVE CORRESPONDENT	916.67
		JURADO MORALES, MILKA L.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	16,875.00
		KRANICH, ALEXANDRA H.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	22,161.68
		LARSEN, NIELS S.	04/01/25	06/30/25	DISTRICT DIRECTOR	22,500.00
		MADSEN, SAM K.	04/01/25	04/06/25	STAFF ASSISTANT	750.00
		MADSEN, SAM K.	04/07/25	06/30/25	LEGISLATIVE CORRESPONDENT	12,833.33
		MCCABE, SEAN M.	04/01/25	06/30/25	CHIEF OF STAFF	36,249.99
		MCCRARY, DAVID L.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR & DIR	36,249.99
		RIGALI, THOMAS D.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,000.00
		SABINE, COLLIN B.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	23,750.01
		SCHLAGER, WILLIAM L.	04/01/25	04/30/25	SENIOR LEGISLATIVE ASSISTANT	5,833.33
					PERSONNEL COMPENSATION TOTALS:	290,511.51
	TRAVEL					
04-02	AP	X0238866 ANDRADE PLAZAOLA, EDUARDO J.	03/18/25	03/18/25	MEALS	20.33
04-02	AP	X0238866 ANDRADE PLAZAOLA, EDUARDO J.	03/04/25	03/29/25	PRIVATE AUTO MILEAGE	754.55
04-03	AP	X0232322 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	538.68
04-03	AP	X0232322 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	571.52
04-03	AP	X0232322 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	587.06
04-03	AP	X0232322 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	31.72
04-03	AP	X0232322 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	538.68
04-03	AP	X0232322 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-03	AP	X0232322 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-03	AP	X0237684 CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	153.20
04-03	AP	X0237684 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-03	AP	X0237684 CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	453.52
04-03	AP	X0237815 CITIBANK	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	1,071.52
04-03	AP	X0244506 HON PAT HARRIGAN	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	174.00
04-03	AP	X0244506 HON PAT HARRIGAN	02/04/25	02/07/25	PARKING	128.00
04-03	AP	X0244506 HON PAT HARRIGAN	02/24/25	02/27/25	PARKING	128.00
04-04	AP	X0244715 LARSEN, NIELS S.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	48.99
04-07	AP	X0233517 KRANICH, ALEXANDRA H.	03/19/25	03/19/25	MEALS	33.11
04-07	AP	X0233517 KRANICH, ALEXANDRA H.	03/19/25	03/19/25	WI-FI ON TRAVEL	12.00
04-07	AP	X0233517 KRANICH, ALEXANDRA H.	03/21/25	03/21/25	WI-FI ON TRAVEL	12.00
04-07	AP	X0242984 CUMMINGS, LAUREN A.	03/06/25	03/28/25	PRIVATE AUTO MILEAGE	275.55
04-07	AP	X0246231 LARSEN, NIELS S.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	78.70
04-07	AP	X0246510 LARSEN, NIELS S.	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	51.11
04-08	AP	X0246232 LARSEN, NIELS S.	03/31/25	03/31/25	MEALS	13.35
04-08	AP	X0246232 LARSEN, NIELS S.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	166.17
04-08	AP	X0247023 LARSEN, NIELS S.	04/02/25	04/02/25	MEALS	13.13
04-08	AP	X0247023 LARSEN, NIELS S.	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	175.43
04-08	AP	X0247023 LARSEN, NIELS S.	04/02/25	04/02/25	PARKING	12.00
04-11	AP	X0246889 DEAN, ROBERT E.	01/23/25	04/13/25	PRIVATE AUTO MILEAGE	316.35
04-17	AP	X0245584 CITIBANK	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	455.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT HARRIGAN—Con.						
04-17	AP	X0245584	CITIBANK	03/19/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	223.97
04-17	AP	X0245584	CITIBANK	03/14/25 03/22/25	LODGING	1,708.56
04-17	AP	X0245584	CITIBANK	03/19/25 03/21/25	LODGING	2,798.40
04-17	AP	X0245584	CITIBANK	03/19/25 03/21/25	CAR RENTAL	394.09
04-21	AP	X0245413	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	-490.30
04-21	AP	X0245413	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	477.09
04-21	AP	X0245413	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	-404.92
04-21	AP	X0245413	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	39.03
04-21	AP	X0245413	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-21	AP	X0245413	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	332.48
04-21	AP	X0248913	HON PAT HARRIGAN	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	168.00
04-21	AP	X0248913	HON PAT HARRIGAN	02/28/25 03/02/25	PARKING	64.00
04-21	AP	X0248913	HON PAT HARRIGAN	03/03/25 03/07/25	PARKING	160.00
04-21	AP	X0248913	HON PAT HARRIGAN	03/24/25 03/27/25	PARKING	128.00
04-22	AP	X0234976	MADSEN, SAM K.	03/19/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	308.96
04-23	AP	X0247727	LARSEN, NIELS S.	04/05/25 04/06/25	LODGING	123.17
04-23	AP	X0247727	LARSEN, NIELS S.	04/05/25 04/06/25	MEALS	70.00
04-23	AP	X0247727	LARSEN, NIELS S.	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	187.48
04-25	AP	X0251149	LARSEN, NIELS S.	04/15/25 04/15/25	PRIVATE AUTO MILEAGE	8.39
04-28	AP	01828315	HON PAT HARRIGAN	03/01/25 03/31/25	LODGING	1,907.00
04-28	AP	01828315	HON PAT HARRIGAN	03/01/25 03/31/25	MEALS	1,035.00
04-28	AP	X0251147	LARSEN, NIELS S.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	164.90
04-28	AP	X0251151	LARSEN, NIELS S.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	101.22
04-29	AP	X0246493	ANDRADE PLAZAOLA, EDUARDO J.	04/01/25 04/17/25	PRIVATE AUTO MILEAGE	285.42
05-01	AP	X0252737	LARSEN, NIELS S.	04/24/25 04/24/25	MEALS	35.64
05-05	AP	X0252321	LARSEN, NIELS S.	04/23/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	370.36
05-05	AP	X0252321	LARSEN, NIELS S.	04/23/25 04/25/25	LODGING	246.00
05-05	AP	X0252321	LARSEN, NIELS S.	04/23/25 04/23/25	MEALS	26.67
05-05	AP	X0252321	LARSEN, NIELS S.	04/23/25 04/25/25	CAR RENTAL	70.00
05-05	AP	X0252321	LARSEN, NIELS S.	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	51.61
05-05	AP	X0252321	LARSEN, NIELS S.	04/23/25 04/25/25	PARKING	60.00
05-13	AP	X0245616	CUMMINGS, LAUREN A.	04/03/25 05/01/25	PRIVATE AUTO MILEAGE	221.10
05-13	AP	X0251154	ANDRADE PLAZAOLA, EDUARDO J.	04/28/25 05/02/25	PRIVATE AUTO MILEAGE	285.17
05-15	AP	X0256522	LARSEN, NIELS S.	05/04/25 05/04/25	PRIVATE AUTO MILEAGE	31.14
05-15	AP	X0256525	LARSEN, NIELS S.	05/05/25 05/05/25	PRIVATE AUTO MILEAGE	53.09
05-16	AP	X0256514	LARSEN, NIELS S.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	51.61
05-16	AP	X0256517	LARSEN, NIELS S.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	55.86
05-22	AP	X0256122	MCCABE, SEAN M.	05/06/25 05/14/25	PRIVATE AUTO MILEAGE	18.87
05-22	AP	X0256122	MCCABE, SEAN M.	05/14/25 05/14/25	TAXI/RIDE SHARE	9.17
05-22	AP	X0256122	MCCABE, SEAN M.	05/15/25 05/15/25	TAXI/RIDE SHARE	14.19
05-22	AP	X0258294	HON PAT HARRIGAN	04/07/25 04/10/25	PRIVATE AUTO MILEAGE	56.00
05-22	AP	X0258294	HON PAT HARRIGAN	04/07/25 04/10/25	PARKING	128.00
05-28	AP	01835265	HON PAT HARRIGAN	04/01/25 04/30/25	LODGING	1,907.00

1400

05-28	AP	01835265	HON PAT HARRIGAN	04/01/25	04/30/25	MEALS	920.00
05-30	AP	X0257278	ANDRADE PLAZAOLA, EDUARDO J.	05/14/25	05/28/25	PRIVATE AUTO MILEAGE	218.61
05-30	AP	X0259947	MCCRARY, DAVID L.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	63.00
05-30	AP	X0260643	LARSEN, NIELS S.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	99.41
05-30	AP	X0260647	LARSEN, NIELS S.	05/25/25	05/25/25	PRIVATE AUTO MILEAGE	69.96
05-31	AP	X0253867	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	90.30
05-31	AP	X0253867	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	157.82
05-31	AP	X0253867	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	332.48
05-31	AP	X0253867	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	286.48
05-31	AP	X0253867	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	332.48
05-31	AP	X0253867	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	332.48
05-31	AP	X0253867	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	332.48
06-02	AP	X0259231	MCCABE, SEAN M.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	9.93
06-02	AP	X0259231	MCCABE, SEAN M.	05/19/25	05/19/25	TAXI/RIDE SHARE	21.25
06-12	AP	X0256431	CUMMINGS, LAUREN A.	05/07/25	05/29/25	PRIVATE AUTO MILEAGE	357.60
06-12	AP	X0261212	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	197.84
06-12	AP	X0261212	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	156.00
06-12	AP	X0265229	LARSEN, NIELS S.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	53.09
06-16	AP	X0265038	LARSEN, NIELS S.	06/03/25	06/06/25	LODGING	960.06
06-16	AP	X0265038	LARSEN, NIELS S.	06/04/25	06/04/25	MEALS	23.10
06-16	AP	X0265038	LARSEN, NIELS S.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	408.63
06-16	AP	X0265038	LARSEN, NIELS S.	06/05/25	06/05/25	TAXI/RIDE SHARE	86.81
06-16	AP	X0265038	LARSEN, NIELS S.	06/04/25	06/06/25	PARKING	110.92
06-18	AP	X0265364	MCCABE, SEAN M.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	1.22
06-18	AP	X0265364	MCCABE, SEAN M.	06/13/25	06/13/25	TAXI/RIDE SHARE	28.81
06-18	AP	X0266363	HON PAT HARRIGAN	05/05/25	05/22/25	PRIVATE AUTO MILEAGE	114.00
06-18	AP	X0266363	HON PAT HARRIGAN	05/05/25	05/16/25	PARKING	384.00
06-18	AP	X0266363	HON PAT HARRIGAN	05/19/25	05/22/25	PARKING	128.00
06-19	AP	X0260983	MADSEN, SAM K.	04/03/25	06/11/25	PRIVATE AUTO MILEAGE	137.38
06-26	AP	01841969	HON PAT HARRIGAN	05/01/25	05/31/25	LODGING	1,907.00
06-26	AP	01841969	HON PAT HARRIGAN	05/01/25	05/31/25	MEALS	1,035.00
06-30	AP	X0266939	MCCABE, SEAN M.	06/16/25	06/16/25	TAXI/RIDE SHARE	12.74
06-30	AP	X0266939	MCCABE, SEAN M.	06/18/25	06/18/25	TAXI/RIDE SHARE	50.20
06-30	AP	X0267410	MADSEN, SAM K.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	7.77
06-30	AP	X0268475	LARSEN, NIELS S.	06/17/25	06/23/25	PRIVATE AUTO MILEAGE	215.85
TRAVEL TOTALS:							30,919.36
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0237173	CITIBANK -AT&T PAYMENT	01/13/25	02/06/25	UTILITIES	398.74
04-07	AP	X0237173	CITIBANK -Google YouTubePremium	02/07/25	02/26/26	UTILITIES	148.39
04-07	AP	X0237173	CITIBANK -UPS 1Z0BT5100394613035	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	23.69
04-07	AP	X0246805	FIRESIDE 21 LLC	03/26/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL	3,562.00
04-10	AP	X0237171	CITIBANK -USPS PO 3635600601	01/03/25	12/31/25	POSTAGE / COURIER / BOX RENTAL	445.00
04-25	GL	MED0142228	.....	04/08/25	04/15/25	HIR GRAPHICS (TRANSFER)	376.25
04-28	AP	X0245020	CITIBANK -RFD TV NOW	03/21/25	04/20/25	UTILITIES	9.99
04-28	AP	X0245020	CITIBANK -USPS PO 1050091422	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	98.20
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	176.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	71.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	123.80
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	461.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT HARRIGAN—Con.						
05-27	GL	GLA0142937	04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	69.21	
05-28	GL	MED0142993	05/06/25 05/06/25	HIR GRAPHICS (TRANSFER)	45.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	276.70	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)	78.75	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	234.34	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	361.40	
06-04	AP	X0259072	04/21/25 05/20/25	UTILITIES	9.99	
06-18	AP	X0261913	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	64.20	
06-18	AP	X0261913	05/06/25 05/06/25	TEMPORARY SPACE RENTAL	-295.00	
06-18	AP	X0261913	05/30/25 05/30/25	TEMPORARY SPACE RENTAL	295.00	
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)	78.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	118.35	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	349.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,734.00	
PRINTING AND REPRODUCTION						
04-07	AP	X0237173	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	296.00	
04-07	AP	X0237173	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	183.00	
04-07	AP	X0246806	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	22.85	
04-10	AP	X0237171	02/12/25 02/12/25	NON-FRANKABLE PRINTING & REPRO	205.17	
04-10	AP	X0237171	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	82.30	
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	20.00	
05-22	AP	01830906	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	251.08	
05-22	AP	01830906	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	336.44	
05-30	AP	X0253353	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	91.50	
05-30	AP	X0253353	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	91.50	
05-30	AP	X0253353	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	91.50	
06-04	AP	X0259072	04/04/25 04/04/25	ADVERTISEMENTS	26.49	
06-17	AP	X0266101	04/30/25 04/30/25	ADVERTISEMENTS	26.50	
06-20	AP	X0261391	05/21/25 05/21/25	ADVERTISEMENTS	120.28	
06-25	GL	MED0143622	05/05/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	106.80	
06-26	AP	01841561	05/02/25 05/02/25	FRANKABLE PRINTING & REPROD	478.98	
PRINTING AND REPRODUCTION TOTALS:					2,430.39	
OTHER SERVICES						
04-16	AP	01824201	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-16	AP	01831110	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-16	AP	01837588	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-20	AP	X0261391	05/21/25 05/21/26	TECHNOLOGY SERVICE CONTRACTS	127.07	
OTHER SERVICES TOTALS:					6,544.82	
SUPPLIES AND MATERIALS						
04-01	AP	X0244693	03/26/25 03/26/25	FOOD & BEVERAGE	35.00	
04-03	AP	X0244505	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	29.15	
04-04	GL	FRM0141829	02/24/25 03/25/25	FRAMING (TRANSFER)	68.00	

04-07	AP	X0237173	CITIBANK -AMAZON MKTPL ZC5005DGO	01/29/25	01/29/25	FOOD & BEVERAGE	88.07
04-07	AP	X0237173	CITIBANK -AMAZON MKTPL ZC5005DGO	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	51.98
04-07	AP	X0237173	CITIBANK -Etsy.com - EclecticHome	02/06/25	02/06/25	HABITATION EXPENSE	68.69
04-07	AP	X0237173	CITIBANK -Etsy.com - Multiple Shop	02/06/25	02/06/25	HABITATION EXPENSE	318.31
04-07	AP	X0237173	CITIBANK -RFD TV NOW	02/21/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-07	AP	X0237173	CITIBANK -WALMART.COM	02/06/25	02/06/25	FOOD & BEVERAGE	48.72
04-07	AP	X0237173	CITIBANK -WALMART.COM	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	52.90
04-08	AP	X0246804	FIRESIDE 21 LLC	03/28/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
04-10	AP	X0237171	CITIBANK -AMAZON MKTPL N42HI1KG3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	70.45
04-10	AP	X0237171	CITIBANK -BEST BUY 00004259	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	272.92
04-10	AP	X0237171	CITIBANK -BESTBUYCOM807025699118	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	24.99
04-10	AP	X0237171	CITIBANK -BESTBUYCOM807034242196	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	79.99
04-10	AP	X0237171	CITIBANK -FOOD LION #0097	02/21/25	02/21/25	FOOD & BEVERAGE	116.10
04-10	AP	X0237171	CITIBANK -HOBBY LOBBY #366	02/07/25	02/07/25	HABITATION EXPENSE	71.01
04-10	AP	X0237171	CITIBANK -HOBBY LOBBY #366	02/18/25	02/18/25	HABITATION EXPENSE	114.65
04-10	AP	X0237171	CITIBANK -PUBLIX #1550	02/21/25	02/21/25	FOOD & BEVERAGE	211.82
04-10	AP	X0237171	CITIBANK -UNITED WAY OF FORSYTH CO	03/06/25	03/06/25	FOOD & BEVERAGE	10.00
04-10	AP	X0237171	CITIBANK -WALMART.COM	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	29.29
04-10	AP	X0237171	CITIBANK -WALMART.COM 8009256278	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	69.50
04-10	AP	X0237171	CITIBANK -WALMART.COM 8009256278	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	63.13
04-10	AP	X0237171	CITIBANK -WALMART.COM 8009256278	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	430.41
04-10	AP	X0237171	CITIBANK -WF WAYFAIR4364390705	02/03/25	02/03/25	HABITATION EXPENSE	910.55
04-21	AP	X0249187	KRANICH, ALEXANDRA H.	04/06/25	05/05/25	SOFTWARE LESS THAN \$500	31.78
04-24	AP	X0245018	CITIBANK -AMAZON MKTPL L24U05DX3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	50.36
04-24	AP	X0245018	CITIBANK -LOWES FOODS #254	03/14/25	03/14/25	FOOD & BEVERAGE	16.79
04-24	AP	X0245018	CITIBANK -LOWES FOODS #254	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	24.98
04-24	AP	X0245018	CITIBANK -OFFICE DEPOT #3250	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-24	AP	X0249822	GOVCONNECTION INC	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	68.00
04-28	AP	X0245020	CITIBANK -AMAZON MKTPL R48IR6L33	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	31.48
04-28	AP	X0245020	CITIBANK -APPLE.COM/US	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	168.54
04-28	AP	X0245020	CITIBANK -Amazon.com FF6I259H3	03/06/25	03/06/25	FOOD & BEVERAGE	50.39
04-28	AP	X0245020	CITIBANK -Amazon.com FF6I259H3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	10.78
04-28	AP	X0245020	CITIBANK -CHIPOTLE ONLINE	03/19/25	03/19/25	LEGISLATIVE PLNNG FOOD AND BEV	284.57
04-28	AP	X0245020	CITIBANK -JD'S SMOKEHOUSE	03/20/25	03/20/25	LEGISLATIVE PLNNG FOOD AND BEV	374.45
04-28	AP	X0245020	CITIBANK -LAKE HICKORY COUNTRY CLUB	03/19/25	03/19/25	LEGISLATIVE PLNNG FOOD AND BEV	365.40
04-28	AP	X0245020	CITIBANK -THE BUSINESS JOURNALS	03/26/25	03/25/26	PUBLICATIONS/REFERENCE MAT'L	95.40
04-28	AP	X0245020	CITIBANK -TST BOCA HICKORY	03/20/25	03/20/25	LEGISLATIVE PLNNG FOOD AND BEV	716.97
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-188.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	457.90
05-01	AP	X0251434	MCCABE, SEAN M.	04/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	24.33
05-09	AP	01830222	CAPITOL MARKING PRODUCTS INC	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	49.40
05-16	AP	X0256408	CUMMINGS, LAUREN A.	04/03/25	04/03/25	FOOD & BEVERAGE	10.30
05-30	AP	X0251153	KRANICH, ALEXANDRA H.	05/21/25	05/26/26	SOFTWARE LESS THAN \$500	100.11
05-30	AP	X0253353	CITIBANK -AMAZON MARK 1L5SG4RU3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	3.99
05-30	AP	X0253353	CITIBANK -AMAZON MARK EQ05B1MS3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	32.55
05-30	AP	X0253353	CITIBANK -AMAZON MARK IQ2K28Y63	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	159.99
05-30	AP	X0253353	CITIBANK -APPLE.COM/BILL	04/03/25	04/03/25	SOFTWARE LESS THAN \$500	53.00
05-30	AP	X0253969	CITIBANK -AMAZON MKTPL IQ8ME9SQ3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	84.84
05-30	AP	X0253969	CITIBANK -LOWES FOODS #245	04/07/25	04/07/25	FOOD & BEVERAGE	9.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT HARRIGAN—Con.						
05-30	AP	X0257278	ANDRADE PLAZAOLA, EDUARDO J.	05/19/25 05/19/25	FOOD & BEVERAGE	18.17
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)	271.54
06-02	AP	X0259231	MCCABE, SEAN M.	05/22/25 06/22/25	PUBLICATIONS/REFERENCE MAT'L	24.33
06-04	AP	X0259072	CITIBANK -AMAZON MARK 9K25S48L3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	209.98
06-04	AP	X0259072	CITIBANK -AMAZON MKTPL 301SZ9G13	04/23/25 04/23/25	FOOD & BEVERAGE	29.56
06-04	AP	X0259072	CITIBANK -AMAZON MKTPL 301SZ9G13	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	3.21
06-04	AP	X0259072	CITIBANK -AMAZON MKTPL I61B21JX3	04/09/25 04/09/25	FOOD & BEVERAGE	15.90
06-04	AP	X0259072	CITIBANK -AMAZON MKTPL I61B21JX3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	25.98
06-04	AP	X0259072	CITIBANK -AMAZON MKTPL RM23X1MB3	04/10/25 04/10/25	FOOD & BEVERAGE	9.38
06-04	AP	X0259072	CITIBANK -Amazon.com 2I2UG2QE3	04/10/25 04/10/25	FOOD & BEVERAGE	12.99
06-04	AP	X0259072	CITIBANK -Amazon.com R68JZ1UW3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	16.30
06-04	AP	X0259072	CITIBANK -OAN LIVE	04/12/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	4.99
06-12	AP	X0256431	CUMMINGS, LAUREN A.	05/07/25 05/07/25	FOOD & BEVERAGE	20.00
06-12	AP	X0256431	CUMMINGS, LAUREN A.	05/12/25 05/12/25	FOOD & BEVERAGE	43.62
06-17	AP	01840794	GOVCONNECTION INC	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	895.60
06-18	AP	X0261913	CITIBANK -HOBBY LOBBY #366	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	5.13
06-18	AP	X0261913	CITIBANK -LOWES FOODS #245	05/05/25 05/05/25	FOOD & BEVERAGE	57.55
06-18	AP	X0261913	CITIBANK -THE UPS STORE 455	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	58.80
06-18	AP	X0266358	GOVCONNECTION INC	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	269.64
06-20	AP	X0261391	CITIBANK -AMAZON MKTPL NB6LR3WT2	04/30/25 04/30/25	FOOD & BEVERAGE	37.47
06-20	AP	X0261391	CITIBANK -AMAZON MKTPL NB6LR3WT2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	15.52
06-20	AP	X0261391	CITIBANK -AMAZON MKTPL NI10A7O90	05/07/25 05/07/25	FOOD & BEVERAGE	27.00
06-20	AP	X0261391	CITIBANK -APPLE.COM/BILL	05/21/25 05/21/25	SOFTWARE LESS THAN \$500	53.00
06-20	AP	X0261391	CITIBANK -Amazon.com NI3B47U02	05/07/25 05/07/25	FOOD & BEVERAGE	187.68
06-20	AP	X0261391	CITIBANK -OAN LIVE	05/12/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L	4.99
06-20	AP	X0261391	CITIBANK -PROMPTER PE	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	335.65
06-27	GL	FRM0143677		04/09/25 05/28/25	FRAMING (TRANSFER)	84.00
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)	299.29
06-30	AP	X0266939	MCCABE, SEAN M.	06/22/25 07/22/25	PUBLICATIONS/REFERENCE MAT'L	24.33
SUPPLIES AND MATERIALS TOTALS:						17,271.68
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	165.06
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	165.06
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	165.06
EQUIPMENT TOTALS:						495.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						356,447.45
OFFICE TOTALS:						356,447.45
INTERN ALLOWANCES						
2025 HON. PAT HARRIGAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,541.67	4,841.67

										INTERN ALLOWANCES TOTALS:	7,541.67	4,841.67
										OFFICE TOTALS:	7,541.67	4,841.67
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
					05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM				1,400.00	
					06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM				966.67	
					03/26/25	05/11/25	PAID INTERN - HOUSE PROGRAM				1,150.00	
					04/04/25	05/26/25	PAID INTERN - HOUSE PROGRAM				1,325.00	
										PERSONNEL COMPENSATION TOTALS:	4,841.67	
										INTERN ALLOWANCES TOTALS:	4,841.67	
										OFFICE TOTALS:	4,841.67	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. ANDY HARRIS												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	6,643.70	6,769.06
										PERSONNEL COMPENSATION	531,315.78	272,993.68
										TRAVEL	13,406.52	9,082.66
										RENT, COMMUNICATION, UTILITIES	59,429.40	40,824.10
										PRINTING AND REPRODUCTION	3,394.72	3,094.22
										OTHER SERVICES	18,060.07	6,520.50
										SUPPLIES AND MATERIALS	51,724.62	15,740.32
										EQUIPMENT	6,149.82	5,219.82
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,124.63	360,244.36
										OFFICE TOTALS:	690,124.63	360,244.36
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE		02/01/25	02/28/25	FRANKED MAIL				2,612.63	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE		03/01/25	03/31/25	FRANKED MAIL				1,227.61	
04-30	GL	FLG0142437			04/01/25	04/30/25	FRANKED MAIL				-306.55	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE		04/01/25	04/30/25	FRANKED MAIL				929.10	
05-31	GL	FLG0143087			05/01/25	05/31/25	FRANKED MAIL				-221.10	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE		05/01/25	05/31/25	FRANKED MAIL				2,730.17	
06-30	GL	FLG0143769			06/01/25	06/30/25	FRANKED MAIL				-202.80	
										FRANKED MAIL TOTALS:	6,769.06	
PERSONNEL COMPENSATION												
					04/01/25	06/30/25	COMMUNICATIONS DIRECTOR				23,750.01	
					04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT				14,505.56	
					04/01/25	05/01/25	LEGISLATIVE AIDE				4,563.89	
					05/01/25	05/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)				1,913.89	
					04/01/25	04/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)				4,416.67	
					04/01/25	06/30/25	SHARED EMPLOYEE				5,100.00	
					04/01/25	06/30/25	LEGISLATIVE ASSISTANT				13,941.66	
					04/01/25	06/30/25	DIRECTOR OF OPERATIONS				20,000.01	
					05/27/25	06/30/25	LEGISLATIVE CORESPONDENT				5,100.00	
					04/01/25	06/30/25	COMMUNITY LIAISON				12,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY HARRIS—Con.						
		GLASER, JONATHAN W.	04/01/25 06/30/25	CONSTITUENT LIAISON	11,750.01	
		GRAFFIUS, KEITH W.	04/01/25 06/30/25	DISTRICT DIRECTOR	17,000.01	
		GREGORY, JACLYN A.	04/01/25 06/30/25	COMMUNITY LIAISON	13,500.00	
		HAYES, CATHERINE B.	05/01/25 06/30/25	SHARED EMPLOYEE	5,000.00	
		HORNBERGER, DANIELLE M.	04/01/25 06/30/25	COMMUNITY LIAISON	12,999.99	
		HUTSON, MATTHEW C.	04/01/25 06/30/25	CHIEF OF STAFF	10,768.74	
		JESTER, SHAWN A.	04/01/25 06/30/25	CONSTITUENT LIAISON	12,500.01	
		KIPLE, CAROL M.	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,999.99	
		LIBBY, MARY F.	04/01/25 06/30/25	CONSTITUENT SERVICE DIRECTOR	15,999.99	
		LYNSKEY, ELIZABETH C.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	30,000.00	
		NAWROCKI, RYAN M.	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,750.00	
		NORKAITIS, LILIANA R.	05/07/25 06/30/25	TEMPORARY EMPLOYEE	1,152.00	
		NORKAITIS, LILIANA R.	05/01/25 05/15/25	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	275.00	
		TREJO, TRAVIS W.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	14,131.26	
		WILKINSON, ETHAN T.	04/01/25 06/30/25	STAFF ASSISTANT	7,875.00	
				PERSONNEL COMPENSATION TOTALS:	272,993.68	
TRAVEL						
04-07	AP	X0246586				
		GRAFFIUS, KEITH W.	03/03/25 03/29/25	PRIVATE AUTO MILEAGE	1,878.10	
04-09	AP	X0241359				
		GLASER, JONATHAN W.	03/12/25 03/14/25	PRIVATE AUTO MILEAGE	266.00	
04-09	AP	X0241359				
		GLASER, JONATHAN W.	03/14/25 03/14/25	TOLLS	7.19	
04-09	AP	X0246561				
		GREGORY, JACLYN A.	02/18/25 02/18/25	MEALS	15.00	
04-09	AP	X0246561				
		GREGORY, JACLYN A.	01/30/25 03/22/25	PRIVATE AUTO MILEAGE	301.81	
04-09	AP	X0246561				
		GREGORY, JACLYN A.	02/05/25 02/05/25	PARKING	17.45	
04-09	AP	X0246561				
		GREGORY, JACLYN A.	02/13/25 02/14/25	PARKING	24.20	
04-09	AP	X0246561				
		GREGORY, JACLYN A.	02/24/25 02/24/25	PARKING	6.95	
04-09	AP	X0246561				
		GREGORY, JACLYN A.	02/05/25 02/05/25	TOLLS	5.50	
04-09	AP	X0246561				
		GREGORY, JACLYN A.	02/13/25 02/13/25	TOLLS	9.00	
04-09	AP	X0246561				
		GREGORY, JACLYN A.	02/24/25 02/24/25	TOLLS	5.50	
04-10	AP	X0247739				
		ARTHUR, MATTHEW R.	04/06/25 04/06/25	TAXI/RIDE SHARE	46.96	
04-23	AP	X0249547				
		ASGARI, ALEX M.	03/14/25 03/14/25	TAXI/RIDE SHARE	22.89	
04-24	AP	X0250266				
		BROWN JR, MARK A.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	127.68	
04-25	AP	X0249426				
		HUTSON, MATTHEW C.	04/11/25 04/11/25	TAXI/RIDE SHARE	94.19	
04-28	AP	X0251375				
		DETMER, MICHAEL W.	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	75.28	
04-29	AP	X0250841				
		HUTSON, MATTHEW C.	04/19/25 04/19/25	TAXI/RIDE SHARE	74.92	
04-29	AP	X0251669				
		DETMER, MICHAEL W.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	76.20	
04-29	AP	X0251834				
		GRAFFIUS, KEITH W.	04/02/25 04/24/25	PRIVATE AUTO MILEAGE	1,264.20	
04-30	AP	X0251982				
		BROWN JR, MARK A.	04/23/25 04/24/25	PRIVATE AUTO MILEAGE	315.63	
05-15	AP	X0246689				
		GLASER, JONATHAN W.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	229.88	
05-15	AP	X0246689				
		GLASER, JONATHAN W.	04/29/25 04/29/25	TOLLS	9.00	
05-15	AP	X0256971				
		DETMER, MICHAEL W.	05/07/25 05/07/25	PRIVATE AUTO MILEAGE	24.63	
05-16	AP	X0256969				
		DETMER, MICHAEL W.	05/03/25 05/03/25	PRIVATE AUTO MILEAGE	24.63	
05-16	AP	X0256972				
		DETMER, MICHAEL W.	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	70.89	
05-16	AP	X0256973				
		DETMER, MICHAEL W.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	135.59	

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05-23	AP	X0258246	LIBBY, MARY F.	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	45.77
05-27	AP	01834254	JESTER, SHAWN A.	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	47.60
05-27	AP	X0258247	LIBBY, MARY F.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	51.81
05-28	AP	01835098	HON. ANDREW HARRIS	04/01/25	04/30/25	LODGING	77.69
05-29	AP	X0256455	GLASER, JONATHAN W.	05/08/25	05/08/25	MEALS	21.95
05-29	AP	X0256455	GLASER, JONATHAN W.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	101.50
05-29	AP	X0256455	GLASER, JONATHAN W.	05/08/25	05/08/25	TOLLS	2.50
06-02	AP	X0260695	BROWN JR, MARK A.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	99.94
06-09	AP	X0260223	HUTSON, MATTHEW C.	05/22/25	05/22/25	TAXI/RIDE SHARE	26.15
06-09	AP	X0260916	GRAFFIUS, KEITH W.	04/09/25	04/10/25	LODGING	118.64
06-09	AP	X0262755	BROWN JR, MARK A.	05/28/25	05/30/25	PRIVATE AUTO MILEAGE	209.41
06-09	AP	X0264180	ARTHUR, MATTHEW R.	05/15/25	05/15/25	TAXI/RIDE SHARE	79.68
06-11	AP	X0262614	GRAFFIUS, KEITH W.	05/07/25	05/30/25	PRIVATE AUTO MILEAGE	1,539.30
06-11	AP	X0264128	HUTSON, MATTHEW C.	05/31/25	05/31/25	TAXI/RIDE SHARE	40.97
06-16	AP	X0265112	GRAFFIUS, KEITH W.	06/04/25	06/06/25	LODGING	709.62
06-16	AP	X0265112	GRAFFIUS, KEITH W.	06/04/25	06/06/25	PRIVATE AUTO MILEAGE	151.20
06-16	AP	X0265112	GRAFFIUS, KEITH W.	06/04/25	06/06/25	PARKING	153.40
06-24	AP	X0266693	HUTSON, MATTHEW C.	06/13/25	06/13/25	TAXI/RIDE SHARE	88.91
06-24	AP	X0267836	BROWN JR, MARK A.	06/17/25	06/19/25	PRIVATE AUTO MILEAGE	245.35
06-26	AP	X0268081	HORNBERGER, DANIELLE M.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	142.00
TRAVEL TOTALS:							9,082.66
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0247303	COMCAST	03/01/25	03/31/25	UTILITIES	274.70
04-08	AP	X0247307	COMCAST	03/15/25	04/14/25	UTILITIES	74.33
04-08	AP	X0247309	COMCAST	04/06/25	05/05/25	UTILITIES	289.28
04-09	AP	X0247308	COMCAST	03/06/25	04/05/25	UTILITIES	285.71
04-10	AP	X0247860	VERIZON	02/01/25	02/28/25	UTILITIES	191.86
04-11	AP	X0247863	VERIZON	03/01/25	03/31/25	UTILITIES	191.95
04-16	AP	01824828	DORCHESTER CHAMBER OF COMMERCE INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	01824829	SEVENTH FLOOR LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	01824830	FRANKEL CHURCHVILLE ROAD LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
04-25	GL	IMED0142228	.....	03/21/25	03/27/25	HIR GRAPHICS (TRANSFER)	45.00
04-25	AP	X0250850	BAY COUNTRY COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	135.85
04-28	AP	X0251125	COMCAST	04/15/25	05/14/25	UTILITIES	74.33
04-28	AP	X0251126	MARYLAND MUNICIPAL LEAGUE	06/22/25	06/25/25	TEMPORARY SPACE RENTAL	1,000.00
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)	124.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,668.79
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.30
05-16	AP	01831738	DORCHESTER CHAMBER OF COMMERCE INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01831739	SEVENTH FLOOR LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01831740	FRANKEL CHURCHVILLE ROAD LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
05-27	AP	X0259252	VERIZON	04/01/25	04/30/25	UTILITIES	168.72
05-28	GL	IMED0142993	.....	04/23/25	04/23/25	HIR GRAPHICS (TRANSFER)	20.00
05-28	AP	X0259245	BALTIMORE GAS AND ELECTRIC COMPANY	02/10/25	03/11/25	UTILITIES	365.98
05-28	AP	X0259246	BALTIMORE GAS AND ELECTRIC COMPANY	03/11/25	04/10/25	UTILITIES	152.69
05-28	AP	X0259247	BALTIMORE GAS AND ELECTRIC COMPANY	04/10/25	05/09/25	UTILITIES	118.14
05-28	AP	X0259257	COMCAST	05/06/25	06/05/25	UTILITIES	288.68
05-28	AP	X0259258	COMCAST	05/15/25	06/14/25	UTILITIES	74.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY HARRIS—Con.						
05-28	AP	X0259260	COMCAST	04/01/25 04/30/25	UTILITIES	274.70
05-28	AP	X0259302	MARYLAND ASSOCIATION OF COUNTIES INC	08/13/25 08/16/25	TEMPORARY SPACE RENTAL	1,650.00
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)	131.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,859.94
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	818.31
05-30	AP	X0259748	BAY COUNTRY COMMUNICATIONS	06/01/25 06/30/25	UTILITIES	135.85
06-02	AP	X0262124	LEIDOS DIGITAL SOLUTIONS INC	03/25/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
06-03	AP	X0262126	LEIDOS DIGITAL SOLUTIONS INC	04/07/25 04/07/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
06-04	AP	X0262125	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/01/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
06-06	AP	X0260591	CECIL COUNTY FAIR INC	05/14/25 05/14/25	TEMPORARY SPACE RENTAL	350.00
06-16	AP	01838214	DORCHESTER CHAMBER OF COMMERCE INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	01838215	SEVENTH FLOOR LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	01838216	FRANKEL CHURCHVILLE ROAD LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,155.47
06-23	AP	X0267461	COMCAST	06/15/25 07/14/25	UTILITIES	74.36
06-24	AP	X0267463	COMCAST	05/01/25 05/31/25	UTILITIES	278.82
06-24	AP	X0267473	COMCAST	02/01/25 02/28/25	UTILITIES	274.70
06-24	AP	X0267478	COMCAST	06/06/25 07/05/25	UTILITIES	288.68
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)	154.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,771.54
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	818.31
06-26	AP	01842200	FRANKEL CHURCHVILLE ROAD LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	82.53
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	40,824.10
04-09	AP	X0243754	THE BALTIMORE SUN	03/10/25 03/31/25	FRANKABLE PRINTING & REPROD	1,467.00
04-09	AP	X0243755	THE BALTIMORE SUN	04/01/25 04/24/25	FRANKABLE PRINTING & REPROD	1,033.00
05-12	AP	X0255743	ACCURATE WORD LLC	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPO	177.00
05-15	AP	X0257276	ACCURATE WORD LLC	05/09/25 05/09/25	NON-FRANKABLE PRINTING & REPO	99.00
05-22	AP	01830906	PUBLIC PRINTER	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPO	84.36
05-22	AP	01830906	PUBLIC PRINTER	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPO	84.36
05-28	GL	MED0142993		04/24/25 04/24/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-06	AP	X0264147	ACCURATE WORD LLC	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPO	49.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	3,094.22
04-04	AP	X0246464	COMPLETE CLEANING	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	100.00
04-16	AP	01824585	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-24	AP	X0249556	ASGARI, ALEX M.	04/02/25 04/02/25	TRANSLATN AND INTERPRET SERV	15.50
04-30	AP	X0251719	ASGARI, ALEX M.	04/24/25 04/25/25	TRAINING	85.00
05-14	AP	X0255807	COMPLETE CLEANING	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01831495	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-06	AP	X0264137	COMPLETE CLEANING	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01837972	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,520.50

SUPPLIES AND MATERIALS									
04-03	AP	X0244463	CULLIGAN QUENCH	04/01/25	06/30/25	WATER		78.66	
04-04	AP	X0246497	BROWN JR, MARK A.	03/31/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L		539.88	
04-07	AP	X0246098	ADAMIAN, ANNA	03/31/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L		239.99	
04-09	AP	X0246561	GREGORY, JACLYN A.	01/30/25	01/30/25	FOOD & BEVERAGE		50.00	
04-09	AP	X0246561	GREGORY, JACLYN A.	03/22/25	03/22/25	FOOD & BEVERAGE		60.00	
04-09	AP	X0246561	GREGORY, JACLYN A.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)		6.63	
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER		34.72	
04-10	AP	X0245953	ASGARI, ALEX M.	03/30/25	03/30/25	FOOD & BEVERAGE		47.45	
04-11	AP	X0246088	HUTSON, MATTHEW C.	03/31/25	03/31/26	SOFTWARE LESS THAN \$500		4,258.10	
04-11	AP	X0246512	HUTSON, MATTHEW C.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)		6.94	
04-16	AP	X0247511	HUTSON, MATTHEW C.	04/04/25	04/04/25	HABITATION EXPENSE		55.10	
04-28	AP	X0251148	ASGARI, ALEX M.	04/15/25	04/15/25	FOOD & BEVERAGE		350.55	
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		504.60	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-988.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		1,983.09	
04-30	AP	X0251625	LYNSKEY, ELIZABETH C.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)		105.50	
05-01	AP	X0252464	THE TRIBUNE	04/28/25	04/28/26	PUBLICATIONS/REFERENCE MAT'L		298.32	
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER		21.84	
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	WATER		8.80	
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		12.24	
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	WATER		8.80	
05-06	AP	X0245844	HUTSON, MATTHEW C.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		40.00	
05-09	AP	X0254242	HUTSON, MATTHEW C.	04/30/25	04/30/25	LEGISLATIVE PLNNG FOOD AND BEV		407.47	
05-09	AP	X0254482	ASGARI, ALEX M.	04/30/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L		539.88	
05-19	AP	X0257571	HUTSON, MATTHEW C.	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)		59.34	
05-23	AP	X0258254	LIBBY, MARY F.	04/25/25	04/25/25	FOOD & BEVERAGE		42.56	
05-27	AP	01834254	JESTER, SHAWN A.	05/03/25	05/03/25	FOOD & BEVERAGE		164.30	
05-28	AP	X0259720	HUTSON, MATTHEW C.	05/21/25	05/21/25	HABITATION EXPENSE		15.89	
05-29	AP	X0256455	GLASER, JONATHAN W.	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)		169.59	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		-649.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		2,959.34	
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER		5.00	
06-09	AP	X0262619	GRAFFIUS, KEITH W.	05/30/25	05/30/25	FOOD & BEVERAGE		203.52	
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE		44.63	
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		12.52	
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	WATER		17.60	
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)		491.50	
06-12	AP	X0264917	HUTSON, MATTHEW C.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)		2,499.80	
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		10.00	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		-690.00	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		1,713.17	
								SUPPLIES AND MATERIALS TOTALS:	15,740.32
EQUIPMENT									
04-15	AP	X0246079	HUTSON, MATTHEW C.	03/31/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		4,289.82	
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	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS		310.00	
								EQUIPMENT TOTALS:	5,219.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY HARRIS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					360,244.36	
OFFICE TOTALS:					360,244.36	
2024 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP	X0246561	GREGORY, JACLYN A.	11/12/24 12/20/24	PRIVATE AUTO MILEAGE	135.35
TRAVEL TOTALS:						135.35
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0247306	COMCAST	10/15/24 11/14/24	UTILITIES	72.29
RENT, COMMUNICATION, UTILITIES TOTALS:						72.29
SUPPLIES AND MATERIALS						
04-16	AP	X0246081	HUTSON, MATTHEW C.	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	1,745.82
04-21	AP	X0245971	HUTSON, MATTHEW C.	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	634.94
SUPPLIES AND MATERIALS TOTALS:						2,380.76
EQUIPMENT						
04-11	AP	X0246078	HUTSON, MATTHEW C.	03/31/25 03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,178.94
04-14	AP	X0247504	HUTSON, MATTHEW C.	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,402.82
04-16	AP	X0246074	HUTSON, MATTHEW C.	03/31/25 03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,376.94
04-23	AP	X0248780	HUTSON, MATTHEW C.	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,892.74
04-24	AP	X0245963	HUTSON, MATTHEW C.	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.94
04-29	GL	RMS0142384		12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,906.96
05-06	AP	X0245844	HUTSON, MATTHEW C.	03/26/25 03/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	22,609.00
05-06	AP	X0245844	HUTSON, MATTHEW C.	03/26/25 03/25/26	MAINTENANCE / REPAIRS	2,670.00
EQUIPMENT TOTALS:						44,050.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,638.74
OFFICE TOTALS:						46,638.74
INTERN ALLOWANCES						
2025 HON. ANDY HARRIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,934.66	9,866.66
INTERN ALLOWANCES TOTALS:					28,934.66	9,866.66
OFFICE TOTALS:					28,934.66	9,866.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AN, ALYSSA M.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		73.33
		BLACKWOOD, HANNAH M.	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM		1,860.00
		DASARO, JULIA A.	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM		744.00
		ELLEY, TAYLOR	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM		744.00
		GARCIA, NAOMI F.	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		93.33

GUIDI, JACK D.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,404.00
HAUFE, KATELYN	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	96.67
JOE, GABRIELLE	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	96.67
KING, SARA K.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	73.33
LUFFMAN, JACKSON F.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3.33
MCEVERS, COLIN P.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	93.33
MYERS, COLE C.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,044.00
NORKAITIS, LILIANA R.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	864.00
PARROTT, NEIL A.	06/09/25	06/15/25	PAID INTERN - HOUSE PROGRAM	960.00
PARTRIDGE, MADISON	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	96.67
WILKINSON, ETHAN T.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,620.00
PERSONNEL COMPENSATION TOTALS:				9,866.66
INTERN ALLOWANCES TOTALS:				9,866.66
OFFICE TOTALS:				9,866.66

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

FRANKED MAIL	12,208.44	12,318.74
PERSONNEL COMPENSATION	565,161.03	290,749.95
TRAVEL	38,810.57	26,209.72
RENT, COMMUNICATION, UTILITIES	12,001.67	6,540.31
PRINTING AND REPRODUCTION	952.59	371.09
OTHER SERVICES	12,240.00	6,120.00
SUPPLIES AND MATERIALS	18,758.72	3,810.49
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,853.02	346,480.30
OFFICE TOTALS:	660,853.02	346,480.30

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OFFICIAL EXPENSES OF MEMBERS

UNIT OF MEMBERS		FRANKED MAIL				
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL 13.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL -41.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL 82.18
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL -40.70
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL 12,327.97
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL 62.84
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL -85.10
						FRANKED MAIL TOTALS: 12,318.74

PERSONNEL COMPENSATION

ARDIZZONE, LUKE S.	04/01/25	06/30/25	STAFF ASSISTANT	11,250.00
BALL, COURTNEY A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,250.00
BLUE, ABIGAIL D.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	13,500.00
CARR, MELISSA A.	04/01/25	06/30/25	SHARED EMPLOYEE	5,499.99
CHRISTLEY, JAIME E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	22,500.00
EDWARDS, BAILEY V.	04/01/25	06/30/25	SCHEDULER	17,499.99
GRAY, CALEB D.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,125.00
HAMILTON, GARRETT D.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	18,750.00
KELLY, MARK D.	04/01/25	06/30/25	CHIEF OF STAFF	51,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK HARRIS—Con.						
		MALLOY, STEPHEN M.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00	
		MERRELL, MELISSA M.	04/01/25 06/30/25	DISTRICT DIRECTOR	27,000.00	
		SHAVER, JAMES E.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	14,000.01	
		TIDWELL, MARTHA S.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	14,499.99	
		WILLIAMS, ROBERT J.	04/01/25 06/30/25	DIRECTOR OF COMMUNITY INIT.	24,999.99	
		WOOTEN JR, MICHAEL B.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,624.99	
				PERSONNEL COMPENSATION TOTALS:	290,749.95	
TRAVEL						
04-09	AP	X0245563 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
04-09	AP	X0245563 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
04-09	AP	X0245563 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
04-09	AP	X0245563 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
04-09	AP	X0245563 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
04-09	AP	X0245563 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
04-09	AP	X0245563 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
04-09	AP	X0245563 CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	38.65	
04-17	AP	X0248414 TIDWELL, MARTHA S.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	45.41	
04-18	AP	X0247192 MERRELL, MELISSA M.	03/27/25 03/27/25	PRIVATE AUTO MILEAGE	72.79	
04-18	AP	X0247830 TIDWELL, MARTHA S.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	45.49	
04-25	AP	X0249933 KELLY, MARK D.	01/30/25 01/31/25	LODGING	132.98	
04-25	AP	X0249933 KELLY, MARK D.	01/30/25 01/31/25	CAR RENTAL	49.21	
04-25	AP	X0249933 KELLY, MARK D.	01/31/25 01/31/25	GASOLINE	13.45	
04-28	AP	01828313 HON MARK HARRIS	03/01/25 03/31/25	LODGING	1,500.00	
04-28	AP	01828313 HON MARK HARRIS	03/01/25 03/31/25	MEALS	943.00	
05-06	AP	X0252128 WILLIAMS, ROBERT J.	01/24/25 04/28/25	PRIVATE AUTO MILEAGE	1,732.71	
05-08	AP	X0238182 CITIBANK	04/18/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	629.91	
05-08	AP	X0238182 CITIBANK	04/21/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	895.88	
05-08	AP	X0238182 CITIBANK	04/21/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	223.97	
05-09	AP	X0253926 CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
05-09	AP	X0253926 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
05-09	AP	X0253926 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
05-09	AP	X0253926 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
05-09	AP	X0253926 CITIBANK	04/21/25 04/23/25	LODGING	3,930.02	
05-09	AP	X0253926 CITIBANK	04/21/25 04/23/25	CAR RENTAL	625.73	
05-09	AP	X0253926 CITIBANK	04/23/25 04/23/25	GASOLINE	19.67	
05-09	AP	X0253926 CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	43.26	
05-09	AP	X0253926 CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	59.26	
05-13	AP	X0255904 SHAVER, JAMES E.	03/30/25 04/29/25	PRIVATE AUTO MILEAGE	229.33	
05-28	AP	01835263 HON MARK HARRIS	04/01/25 04/30/25	LODGING	1,500.00	
05-28	AP	01835263 HON MARK HARRIS	04/01/25 04/30/25	MEALS	736.00	
06-04	AP	X0261210 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
06-04	AP	X0261210 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
06-04	AP	X0261210 CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30	

06-04	AP	X0261210	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
06-04	AP	X0261210	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
06-04	AP	X0261210	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
06-04	AP	X0261210	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
06-04	AP	X0261210	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	57.12	
06-04	AP	X0261210	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	126.62	
06-04	AP	X0261210	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	79.59	
06-04	AP	X0261210	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	82.89	
06-06	AP	X0262368	WILLIAMS, ROBERT J.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	712.29	
06-06	AP	X0262368	WILLIAMS, ROBERT J.	04/28/25	05/16/25	TOLLS	27.90	
06-06	AP	X0263283	SHAVER, JAMES E.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	296.19	
06-26	AP	01841967	HON MARK HARRIS	05/01/25	05/31/25	LODGING	1,500.00	
06-26	AP	01841967	HON MARK HARRIS	05/01/25	05/31/25	MEALS	1,035.00	
							TRAVEL TOTALS:	26,209.72
RENT, COMMUNICATION, UTILITIES								
04-07	AP	X0246382	VERIZON	02/11/25	03/10/25	UTILITIES	222.49	
04-08	AP	X0244562	MERRELL, MELISSA M.	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	43.83	
04-16	AP	01825226	COUNTY OF UNION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00	
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)	82.50	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	213.38	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.41	
05-05	AP	X0254507	VERIZON	03/11/25	04/10/25	UTILITIES	252.50	
05-13	AP	X0256224	CHARTER COMMUNICATIONS	04/13/25	05/12/25	UTILITIES	362.29	
05-16	AP	01832132	COUNTY OF UNION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	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)	82.50	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	212.85	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.36	
06-02	AP	X0262018	CHARTER COMMUNICATIONS	05/13/25	06/12/25	UTILITIES	371.24	
06-16	AP	01838603	COUNTY OF UNION	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00	
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)	212.10	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.36	
06-26	AP	X0268546	LEIDOS DIGITAL SOLUTIONS INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,173.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,540.31
PRINTING AND REPRODUCTION								
04-02	AP	X0244128	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	148.50	
04-16	AP	X0247851	TIDWELL, MARTHA S.	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	68.85	
04-21	AP	X0247843	TIDWELL, MARTHA S.	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	31.38	
05-22	AP	01830906	PUBLIC PRINTER	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	84.36	
06-17	AP	X0266085	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	38.00	
							PRINTING AND REPRODUCTION TOTALS:	371.09
OTHER SERVICES								
04-16	AP	01824614	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831524	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01838001	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
							OTHER SERVICES TOTALS:	6,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK HARRIS—Con.						
SUPPLIES AND MATERIALS						
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)	255.88	
05-14	AP	X0256430	05/07/25 05/07/25	FOOD & BEVERAGE	152.60	
05-14	AP	X0256628	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	197.57	
05-31	GL	FLG0143087	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-130.00	
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	229.60	
06-17	AP	X0265522	04/21/25 04/21/25	LEGISLATIVE PLNNG FOOD AND BEV	218.39	
06-17	AP	X0265522	04/22/25 04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	585.52	
06-17	AP	X0265525	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	2,236.60	
06-24	AP	X0265527	01/27/25 01/27/25	FOOD & BEVERAGE	19.31	
06-24	AP	X0265527	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	15.15	
06-24	AP	X0265527	01/18/25 01/18/25	OFFICE SUPPLIES (OUTSIDE)	18.01	
06-24	AP	X0265527	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	7.99	
06-24	AP	X0265527	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	84.76	
06-24	AP	X0265527	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	27.55	
06-24	AP	X0265527	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	9.53	
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)	238.03	
SUPPLIES AND MATERIALS TOTALS:					3,810.49	
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	06/01/25 06/30/25	MAINTENANCE / REPAIRS	120.00	
EQUIPMENT TOTALS:					360.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					346,480.30	
OFFICE TOTALS:					346,480.30	
INTERN ALLOWANCES						
2025 HON. MARK HARRIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,710.00	2,710.00
INTERN ALLOWANCES TOTALS:					2,710.00	2,710.00
OFFICE TOTALS:					2,710.00	2,710.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOWN, JOEL T.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -	1,450.00	
		GILL, KAREEN K.	06/10/25 06/30/25	PAID INTERN - HOUSE PROGRAM	1,260.00	
PERSONNEL COMPENSATION TOTALS:					2,710.00	
INTERN ALLOWANCES TOTALS:					2,710.00	
OFFICE TOTALS:					2,710.00	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,545.88	9,907.14
PERSONNEL COMPENSATION	606,295.22	291,527.41
TRAVEL	22,730.96	16,300.76
RENT, COMMUNICATION, UTILITIES	31,361.20	18,051.84
PRINTING AND REPRODUCTION	19,796.76	19,775.26
OTHER SERVICES	13,265.50	6,485.50
SUPPLIES AND MATERIALS	21,368.48	11,288.06
EQUIPMENT	13,733.70	5,378.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,097.70	378,714.07
OFFICE TOTALS:	743,097.70	378,714.07

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		1,983.28	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		939.36	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		601.17	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-37.95	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		1,714.57	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		794.58	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-58.85	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		970.21	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		3,062.67	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-61.90	
							FRANKED MAIL TOTALS:	9,907.14	
PERSONNEL COMPENSATION									
		ADKINS, DOROTHY M.	04/01/25	06/30/25	OUTREACH REPRESENTATIVE			11,250.00	
		BAILEY, JENNIFER N.	04/01/25	06/30/25	SHARED EMPLOYEE			5,499.99	
		BLOCK, JULIA A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			17,249.99	
		DERRICK, LAKIE E.	04/01/25	05/31/25	PART-TIME EMPLOYEE			7,145.10	
		FALCONER, SUSAN L.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT			37,500.00	
		FERGUSON, CAROLYN	04/01/25	06/30/25	CASEWORKER			12,500.01	
		GOLLINGER, JOSEPH B.	04/01/25	04/28/25	LEGISLATIVE ASSISTANT			6,250.00	
		HAYES, CATHERINE B.	06/01/25	06/30/25	SHARED EMPLOYEE			5,000.00	
		HOLTER, THOMAS K.	06/02/25	06/30/25	TEMPORARY EMPLOYEE			4,011.67	
		JARNAGIN, ANGIE L.	04/01/25	06/30/25	CASEWORKER			15,000.00	
		LAY, HOLLY E.	04/01/25	05/02/25	SCHEDULER			4,888.89	
		MILLS, PATRICIA D.	04/01/25	06/30/25	FIELD REPRESENTATIVE			13,749.99	
		NELSON, DONNA E.	04/01/25	06/30/25	CASEWORKER			13,749.99	
		NOYAK, MILES S.	06/16/25	06/30/25	COMMUNICATIONS DIRECTOR			3,750.00	
		PERRY, EMILY K.	04/01/25	04/30/25	PART-TIME EMPLOYEE			3,556.80	
		PERRY, EMILY K.	05/01/25	06/30/25	SCHEDULER			8,333.34	
		RUTHERFORD, ZACHARY D.	04/01/25	06/30/25	CHIEF OF STAFF			56,424.99	
		SCHMIDT, WILLIAM W.	06/01/25	06/30/25	TEMPORARY EMPLOYEE			3,750.00	
		SOMOGYE, ROY S.	04/01/25	05/31/25	COMMUNICATIONS DIRECTOR			14,166.66	
		STEIN, PETER J.	04/01/25	06/30/25	HEALTHCARE POLICY ADVISOR			22,500.01	
		WOODS, CODY T.	04/01/25	06/30/25	FIELD REPRESENTATIVE			13,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
		YOUNT, JACOB T.	04/01/25 06/30/25	STAFF ASSISTANT	11,499.99	
				PERSONNEL COMPENSATION TOTALS:	291,527.41	
TRAVEL						
04-08	AP	X0244220 PERRY, EMILY K.	03/24/25 03/28/25	PRIVATE AUTO MILEAGE	121.20	
04-09	AP	X0246653 WOODS, CODY T.	02/20/25 03/29/25	PRIVATE AUTO MILEAGE	1,281.67	
04-10	AP	X0241455 HON. DIANA HARSHBARGER	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	2,196.24	
04-24	AP	X0236113 ADKINS, DOROTHY M.	02/28/25 04/10/25	PRIVATE AUTO MILEAGE	433.99	
04-25	AP	X0247987 JARNAGIN, ANGIE L.	03/21/25 03/21/25	MEALS	9.13	
04-25	AP	X0247987 JARNAGIN, ANGIE L.	04/03/25 04/03/25	PRIVATE AUTO MILEAGE	84.00	
04-29	AP	X0250296 NELSON, DONNA E.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	35.22	
04-30	AP	X0250202 DERRICK, LAKIE E.	04/11/25 04/11/25	PRIVATE AUTO MILEAGE	19.89	
05-21	AP	X0210962 LAY, HOLLY E.	04/11/25 04/23/25	PRIVATE AUTO MILEAGE	998.11	
05-22	AP	X0230169 MILLS, PATRICIA D.	02/26/25 02/26/25	MEALS	14.48	
05-22	AP	X0230169 MILLS, PATRICIA D.	02/28/25 02/28/25	MEALS	10.06	
05-22	AP	X0230169 MILLS, PATRICIA D.	02/04/25 02/28/25	PRIVATE AUTO MILEAGE	652.85	
05-22	AP	X0247499 PERRY, EMILY K.	04/04/25 04/22/25	PRIVATE AUTO MILEAGE	342.58	
05-28	AP	01835004 HON. DIANA HARSHBARGER	02/01/25 02/28/25	LODGING	1,764.00	
05-28	AP	01835004 HON. DIANA HARSHBARGER	02/01/25 02/28/25	MEALS	54.56	
05-28	AP	01835027 HON. DIANA HARSHBARGER	03/01/25 03/31/25	LODGING	1,656.00	
05-28	AP	01835027 HON. DIANA HARSHBARGER	03/01/25 03/31/25	MEALS	125.35	
06-03	AP	X0247228 HON. DIANA HARSHBARGER	04/02/25 05/01/25	PRIVATE AUTO MILEAGE	1,506.45	
06-03	AP	X0260441 WOODS, CODY T.	04/03/25 05/26/25	PRIVATE AUTO MILEAGE	1,502.11	
06-06	AP	X0256303 RUTHERFORD, ZACHARY D.	03/17/25 03/17/25	MEALS	9.40	
06-06	AP	X0256303 RUTHERFORD, ZACHARY D.	03/18/25 03/18/25	MEALS	25.13	
06-06	AP	X0256303 RUTHERFORD, ZACHARY D.	03/19/25 03/19/25	MEALS	70.84	
06-06	AP	X0256303 RUTHERFORD, ZACHARY D.	03/20/25 03/20/25	MEALS	4.65	
06-06	AP	X0256303 RUTHERFORD, ZACHARY D.	03/21/25 03/21/25	MEALS	55.17	
06-06	AP	X0256303 RUTHERFORD, ZACHARY D.	03/22/25 03/22/25	MEALS	25.06	
06-06	AP	X0256303 RUTHERFORD, ZACHARY D.	03/17/25 03/22/25	PRIVATE AUTO MILEAGE	813.85	
06-18	AP	X0254290 MILLS, PATRICIA D.	03/05/25 03/28/25	PRIVATE AUTO MILEAGE	835.84	
06-26	AP	X0266596 ADKINS, DOROTHY M.	04/15/25 06/12/25	PRIVATE AUTO MILEAGE	286.29	
06-27	AP	X0265181 MILLS, PATRICIA D.	05/20/25 05/20/25	MEALS	10.47	
06-27	AP	X0265181 MILLS, PATRICIA D.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	442.94	
06-30	AP	X0259621 MILLS, PATRICIA D.	04/08/25 04/08/25	MEALS	8.30	
06-30	AP	X0259621 MILLS, PATRICIA D.	04/11/25 04/11/25	MEALS	17.74	
06-30	AP	X0259621 MILLS, PATRICIA D.	04/15/25 04/15/25	MEALS	21.11	
06-30	AP	X0259621 MILLS, PATRICIA D.	04/02/25 04/24/25	PRIVATE AUTO MILEAGE	866.08	
				TRAVEL TOTALS:	16,300.76	
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0247463 FRANKEDCOMMS INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	40,617.37	
04-16	AP	01825435 CITY OF KINGSPORT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
04-16	AP	01825472 LEBEL COMMERCIAL REALTY LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
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)	533.03
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	656.96
05-16	AP	01832331	CITY OF KINGSPORT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
05-16	AP	01832368	LEBEL COMMERCIAL REALTY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
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)	124.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	549.73
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	656.96
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	9.40
05-31	AP	X0245451	CITIBANK -MORRISTOWN POWER SYSTEM	01/03/25	02/05/25	UTILITIES	371.58
05-31	AP	X0245451	CITIBANK -MORRISTOWN POWER SYSTEM	02/24/25	03/24/25	UTILITIES	212.36
05-31	AP	X0245451	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	288.92
05-31	AP	X0245451	CITIBANK -VZWLSS APOCC VISB	02/02/25	03/01/25	UTILITIES	505.10
05-31	AP	X0253677	CITIBANK -MORRISTOWN POWER SYSTEM	02/05/25	03/04/25	UTILITIES	237.52
05-31	AP	X0253677	CITIBANK -MORRISTOWN POWER SYSTEM	03/24/25	04/24/25	UTILITIES	189.90
05-31	AP	X0253677	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	288.92
05-31	AP	X0253677	CITIBANK -VZWLSS APOCC VISB	03/02/25	04/01/25	UTILITIES	505.00
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	14.02
06-04	AR	AC-22045	FRANKEDCOMMS INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	-40,617.37
06-16	AP	01838800	CITY OF KINGSPORT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
06-16	AP	01838843	LEBEL COMMERCIAL REALTY LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-23	AP	X0261360	CITIBANK -MORRISTOWN POWER SYSTEM	03/04/25	04/03/25	UTILITIES	177.21
06-23	AP	X0261360	CITIBANK -MORRISTOWN POWER SYSTEM	04/24/25	05/24/25	UTILITIES	189.90
06-23	AP	X0261360	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	288.92
06-23	AP	X0261360	CITIBANK -VZWLSS APOCC VISB	04/02/25	05/01/25	UTILITIES	505.00
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)	124.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	444.45
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	656.96
RENT, COMMUNICATION, UTILITIES TOTALS:							18,051.84
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228		04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	0.50
04-28	AP	X0250176	A-Z OFFICE RESOURCES INC	12/01/24	03/01/25	NON-FRANKABLE PRINTING & REPRO	479.25
05-08	AP	X0255093	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	10.05
05-29	AP	X0260063	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	1,173.00
06-02	AP	X0260646	CAPITOL FRANKING GROUP LLC	02/20/25	02/20/25	FRANKABLE PRINTING & REPROD	2,744.00
06-04	AP	X0263494	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-04	AP	X0263495	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-05	AP	X0263496	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-05	AP	X0263498	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	60.00
06-05	AP	X0263506	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0263499	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	86.50
06-06	AP	X0263504	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	989.46
06-09	AP	X0263490	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	14,028.00
PRINTING AND REPRODUCTION TOTALS:							19,775.26
OTHER SERVICES							
04-16	AP	01825020	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831927	INDIGOVERN LLC	05/01/25	05/31/25	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. DIANA HARSHBARGER—Con.						
05-27	AP	X0229269	CITIBANK -SQ SMOKY MOUNTAIN COMMER	01/16/25 01/16/25	JANITORIAL AND MAINT SERV	219.50
06-04	AP	X0263507	THE PEST AUTHORITY LLC	03/31/25 03/31/25	JANITORIAL AND MAINT SERV	58.00
06-09	AP	X0263513	THE PEST AUTHORITY LLC	04/28/25 04/28/25	JANITORIAL AND MAINT SERV	58.00
06-16	AP	01838401	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						6,485.50
SUPPLIES AND MATERIALS						
04-09	AP	X0246653	WOODS, CODY T.	03/12/25 03/12/25	FOOD & BEVERAGE	16.00
04-09	AP	X0246653	WOODS, CODY T.	03/14/25 03/14/25	FOOD & BEVERAGE	20.73
04-09	AP	X0246653	WOODS, CODY T.	04/02/25 04/02/25	FOOD & BEVERAGE	8.50
04-23	AP	X0246516	STEIN, PETER J.	03/25/25 03/25/25	FOOD & BEVERAGE	54.04
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)	899.20
05-22	AP	X0230169	MILLS, PATRICIA D.	02/24/25 02/24/25	FOOD & BEVERAGE	33.85
05-27	AP	X0229269	CITIBANK -AMAZON MKTPL Z53AB2LD1	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	31.99
05-27	AP	X0229269	CITIBANK -AMAZON MKTPL ZD8HR33V0	01/03/25 01/03/25	FOOD & BEVERAGE	144.32
05-27	AP	X0229269	CITIBANK -AMAZON MKTPL ZG0RW2GP2	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	9.97
05-27	AP	X0229269	CITIBANK -AMAZON MKTPL ZG6JR0VK1	01/24/25 01/24/25	FOOD & BEVERAGE	21.25
05-27	AP	X0229269	CITIBANK -AMAZON MKTPL ZP1ZP6I21	01/05/25 01/05/25	OFFICE SUPPLIES (OUTSIDE)	66.48
05-27	AP	X0229269	CITIBANK -AMAZON MKTPL ZP5WU5V61	01/03/25 01/03/25	FOOD & BEVERAGE	206.68
05-27	AP	X0229269	CITIBANK -AMAZON MKTPL ZP5WU5V61	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	16.86
05-27	AP	X0229269	CITIBANK -AMAZON RETA Z53VK8SK1	01/18/25 01/18/25	FOOD & BEVERAGE	99.99
05-27	AP	X0229269	CITIBANK -AMAZON RETA Z53VK8SK1	01/18/25 01/18/25	OFFICE SUPPLIES (OUTSIDE)	16.21
05-27	AP	X0229269	CITIBANK -AMAZON RETA Z718C9372	01/23/25 01/23/25	FOOD & BEVERAGE	11.96
05-27	AP	X0229269	CITIBANK -AMAZON RETA ZD5LZ1TZ1	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	599.00
05-27	AP	X0229269	CITIBANK -AMAZON RETA ZG32E4HS1	01/23/25 01/23/25	FOOD & BEVERAGE	230.37
05-27	AP	X0229269	CITIBANK -AMAZON RETA ZG32E4HS1	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	22.18
05-27	AP	X0229269	CITIBANK -AMAZON RETA ZG7CA5VA2	01/14/25 01/14/25	FOOD & BEVERAGE	82.10
05-27	AP	X0229269	CITIBANK -AMAZON RETA ZG8C46V32	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	11.37
05-27	AP	X0229269	CITIBANK -AMAZON RETA ZP4VW0Y21	01/05/25 01/05/25	OFFICE SUPPLIES (OUTSIDE)	48.84
05-27	AP	X0229269	CITIBANK -AMZN Mktp US Z57VY2X60	01/14/25 01/14/25	FOOD & BEVERAGE	19.63
05-27	AP	X0229269	CITIBANK -AMZN Mktp US ZD54Z59W2	01/05/25 01/05/25	FOOD & BEVERAGE	32.49
05-27	AP	X0229269	CITIBANK -AMZN Mktp US ZD5AA3U81	01/14/25 01/14/25	FOOD & BEVERAGE	33.75
05-27	AP	X0229269	CITIBANK -AMZN Mktp US ZP2931200	01/03/25 01/03/25	FOOD & BEVERAGE	32.32
05-27	AP	X0229269	CITIBANK -JOHNSON CITY PRESS CIRCUL	01/07/25 02/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00
05-27	AP	X0229269	CITIBANK -JOHNSON CITY PRESS CIRCUL	01/21/25 02/20/25	PUBLICATIONS/REFERENCE MAT'L	34.50
05-27	AP	X0229269	CITIBANK -LEE BRISTOLHERALDCOURIER	01/21/25 02/20/25	PUBLICATIONS/REFERENCE MAT'L	35.93
05-27	AP	X0229269	CITIBANK -NESPRESSO USA INC	01/03/25 01/03/25	FOOD & BEVERAGE	174.30
05-30	AP	X0260064	BLR	01/23/25 01/23/25	PUBLICATIONS/REFERENCE MAT'L	252.23
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-300.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,530.77
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL 691DM12W3	02/26/25 02/26/25	FOOD & BEVERAGE	26.91
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL 7NGTW38S3	02/13/25 02/13/25	FOOD & BEVERAGE	22.98
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL 7NGTW38S3	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	81.78

06-04	AP	X0237036	CITIBANK -AMAZON MKTPL 8349L00A3	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	55.43
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL EM6018C83	02/06/25	02/06/25	FOOD & BEVERAGE	27.99
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL GE8SR8Q73	02/06/25	02/06/25	FOOD & BEVERAGE	134.53
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL GE8SR8Q73	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	25.72
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL IZ29J67N3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	171.20
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL NCOOK9GA3	02/06/25	02/06/25	FOOD & BEVERAGE	27.99
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL 098JV7FY3	02/26/25	02/26/25	FOOD & BEVERAGE	59.32
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL 098JV7FY3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	153.24
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL 0X4L581K3	02/12/25	02/12/25	FOOD & BEVERAGE	13.04
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL 0X4L581K3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	28.66
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL T72EJ97A3	02/21/25	02/21/25	FOOD & BEVERAGE	109.89
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL TH7FD5623	02/26/25	02/26/25	FOOD & BEVERAGE	39.99
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL WZ45F3293	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	15.18
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL Z70AA0GU2	01/24/25	01/24/25	FOOD & BEVERAGE	21.83
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL Z70AA0GU2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	107.42
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL Z70R89U11	02/06/25	02/06/25	FOOD & BEVERAGE	72.16
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL Z70R89U11	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	9.24
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL Z75LZ5P40	02/01/25	02/01/25	FOOD & BEVERAGE	79.31
06-04	AP	X0237036	CITIBANK -AMAZON MKTPL Z75LZ5P40	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	112.90
06-04	AP	X0237036	CITIBANK -AMAZON RETA 0F9KR5YB3	02/05/25	02/05/25	FOOD & BEVERAGE	11.96
06-04	AP	X0237036	CITIBANK -AMAZON RETA 1X9NX6233	02/26/25	02/26/25	FOOD & BEVERAGE	25.55
06-04	AP	X0237036	CITIBANK -AMAZON RETA 6J6UR6DY3	02/26/25	02/26/25	FOOD & BEVERAGE	109.90
06-04	AP	X0237036	CITIBANK -AMAZON RETA 7D8IU2163	02/01/25	02/01/25	FOOD & BEVERAGE	12.76
06-04	AP	X0237036	CITIBANK -AMAZON RETA SL5F66I63	02/14/25	02/14/25	FOOD & BEVERAGE	109.90
06-04	AP	X0237036	CITIBANK -AMAZON RETA YC8NU3U43	02/01/25	02/01/25	FOOD & BEVERAGE	42.68
06-04	AP	X0237036	CITIBANK -AMAZON RETA YC8NU3U43	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	24.18
06-04	AP	X0237036	CITIBANK -AMAZON RETA Z71IQ3510	02/03/25	02/03/25	FOOD & BEVERAGE	76.04
06-04	AP	X0237036	CITIBANK -AMAZON RETA Z71IQ3510	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	47.10
06-04	AP	X0237036	CITIBANK -AMAZON RETA ZC2SIOQ00	01/05/25	01/05/25	FOOD & BEVERAGE	11.96
06-04	AP	X0237036	CITIBANK -AMAZON RETA ZC53C49M1	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	41.34
06-04	AP	X0237036	CITIBANK -AMZN MktP US B567W3ZQ3	02/12/25	02/12/25	FOOD & BEVERAGE	48.98
06-04	AP	X0237036	CITIBANK -AMZN MktP US Z75X60ZY0	02/01/25	02/01/25	FOOD & BEVERAGE	19.59
06-04	AP	X0237036	CITIBANK -AMZN MktP US ZC2G032T1	02/01/25	02/01/25	FOOD & BEVERAGE	19.74
06-04	AP	X0237036	CITIBANK -CANVA I04419-58307281	02/07/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L	120.00
06-04	AP	X0237036	CITIBANK -JOHNSON CITY PRESS CIRCUL	02/07/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00
06-04	AP	X0237036	CITIBANK -JOHNSON CITY PRESS CIRCUL	02/21/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	35.50
06-04	AP	X0237036	CITIBANK -LEE BRISTOLHERALDCOURIER	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	35.93
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL 0Q4NL4J53	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	31.44
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL AB45B06V3	03/26/25	03/26/25	FOOD & BEVERAGE	112.90
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL AB45B06V3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	136.19
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL CM4EU6YT3	04/18/25	04/18/25	FOOD & BEVERAGE	18.01
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL CM4EU6YT3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	18.88
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL CR81N6LK3	03/28/25	03/28/25	FOOD & BEVERAGE	28.28
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL FY1AX7SB3	04/01/25	04/01/25	FOOD & BEVERAGE	31.80
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL GH1A759U3	04/08/25	04/08/25	FOOD & BEVERAGE	128.87
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL GH1A759U3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL M54N72TJ3	04/23/25	04/23/25	FOOD & BEVERAGE	114.66
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL M54N72TJ3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	177.79
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL SZ4840UM3	03/27/25	03/27/25	FOOD & BEVERAGE	94.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL SZ4840UM3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	68.02
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL TE6BZ7MM3	04/09/25 04/09/25	FOOD & BEVERAGE	328.92
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL TE6BZ7MM3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	91.42
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL ZE7TF1GP3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	31.77
06-09	AP	X0253247	CITIBANK -AMAZON MKTPL ZQ16937K3	03/27/25 03/27/25	FOOD & BEVERAGE	31.41
06-09	AP	X0253247	CITIBANK -AMAZON RETA 291V43VT3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	19.99
06-09	AP	X0253247	CITIBANK -AMAZON RETA 5U5B45WM3	04/16/25 04/16/25	FOOD & BEVERAGE	22.98
06-09	AP	X0253247	CITIBANK -AMAZON RETA AM7FC4Y53	04/03/25 04/03/25	FOOD & BEVERAGE	57.01
06-09	AP	X0253247	CITIBANK -AMAZON RETA E50W23M03	04/08/25 04/08/25	FOOD & BEVERAGE	39.00
06-09	AP	X0253247	CITIBANK -AMAZON RETA G08JF1V03	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	21.35
06-09	AP	X0253247	CITIBANK -AMAZON RETA JU4PU2N13	04/17/25 04/17/25	FOOD & BEVERAGE	27.48
06-09	AP	X0253247	CITIBANK -AMAZON RETA JU4PU2N13	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	39.49
06-09	AP	X0253247	CITIBANK -JOHNSON CITY PRESS CIRCUL	04/07/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00
06-09	AP	X0253247	CITIBANK -JOHNSON CITY PRESS CIRCUL	04/21/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	35.50
06-09	AP	X0253247	CITIBANK -LAKEWAY PUBLISHERS INC.	03/28/25 03/28/25	PUBLICATIONS/REFERENCE MAT'L	126.00
06-09	AP	X0253247	CITIBANK -LEE BRISTOLHERALDCOURIER	04/22/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	35.93
06-10	AP	X0261354	CITIBANK -AMAZON MKTPL NB64503F1	05/02/25 05/02/25	FOOD & BEVERAGE	31.50
06-10	AP	X0261354	CITIBANK -AMAZON MKTPL NI3G86E00	05/08/25 05/08/25	FOOD & BEVERAGE	194.74
06-10	AP	X0261354	CITIBANK -AMAZON MKTPL NW1F94QP0	05/15/25 05/15/25	FOOD & BEVERAGE	18.96
06-10	AP	X0261354	CITIBANK -AMAZON MKTPL NW1F94QP0	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	212.15
06-10	AP	X0261354	CITIBANK -AMAZON MKTPL NZ66K6GQ2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	135.87
06-10	AP	X0261354	CITIBANK -AMAZON RETA NB5DJ6E81	05/02/25 05/02/25	FOOD & BEVERAGE	31.64
06-10	AP	X0261354	CITIBANK -AMAZON RETA NB5DJ6E81	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	23.83
06-10	AP	X0261354	CITIBANK -AMAZON RETA NI4R73521	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	41.94
06-10	AP	X0261354	CITIBANK -AMAZON RETA NZ43B9RM2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	17.96
06-10	AP	X0261354	CITIBANK -JOHNSON CITY PRESS CIRCUL	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00
06-10	AP	X0261354	CITIBANK -JOHNSON CITY PRESS CIRCUL	05/21/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	35.50
06-10	AP	X0261354	CITIBANK -LEE BRISTOLHERALDCOURIER	05/22/25 06/21/25	PUBLICATIONS/REFERENCE MAT'L	35.93
06-18	AP	X0244941	CITIBANK -AMAZON MKTPL 821WG9JW3	03/20/25 03/20/25	FOOD & BEVERAGE	95.27
06-18	AP	X0244941	CITIBANK -AMAZON MKTPL 821WG9JW3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	439.66
06-18	AP	X0244941	CITIBANK -AMAZON MKTPL FI4JW06L3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	548.78
06-18	AP	X0244941	CITIBANK -AMAZON MKTPL JR1MF2X23	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	30.47
06-18	AP	X0244941	CITIBANK -AMAZON MKTPL Q65051MN3	03/04/25 03/04/25	FOOD & BEVERAGE	18.39
06-18	AP	X0244941	CITIBANK -AMAZON MKTPL Q65051MN3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	31.96
06-18	AP	X0244941	CITIBANK -AMAZON MKTPL RM7ZC9IT3	03/14/25 03/14/25	FOOD & BEVERAGE	127.03
06-18	AP	X0244941	CITIBANK -AMAZON MKTPL RM7ZC9IT3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	96.16
06-18	AP	X0244941	CITIBANK -AMAZON RETA 338Y475W3	03/11/25 03/11/25	FOOD & BEVERAGE	85.86
06-18	AP	X0244941	CITIBANK -AMAZON RETA NB32G8K13	03/24/25 03/24/25	FOOD & BEVERAGE	87.40
06-18	AP	X0244941	CITIBANK -JOHNSON CITY PRESS CIRCUL	03/07/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00
06-18	AP	X0244941	CITIBANK -JOHNSON CITY PRESS CIRCUL	03/21/25 03/21/25	PUBLICATIONS/REFERENCE MAT'L	15.00
06-18	AP	X0244941	CITIBANK -JOHNSON CITY PRESS CIRCUL	03/21/25 04/20/25	PUBLICATIONS/REFERENCE MAT'L	20.50
06-18	AP	X0244941	CITIBANK -LA CARRETA MEX REST	03/21/25 03/21/25	FOOD & BEVERAGE	140.96
06-18	AP	X0244941	CITIBANK -LEE BRISTOLHERALDCOURIER	03/24/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	35.93

06-27	AP	X0265181	MILLS, PATRICIA D.	05/08/25	05/08/25	FOOD & BEVERAGE	33.85
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)	200.14
06-30	AP	X0259621	MILLS, PATRICIA D.	04/11/25	04/11/25	FOOD & BEVERAGE	76.80
SUPPLIES AND MATERIALS TOTALS:							11,288.06
EQUIPMENT							
04-28	AP	X0250176	A-Z OFFICE RESOURCES INC	12/01/24	03/01/25	MAINTENANCE / REPAIRS	112.50
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,460.60
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	287.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
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:							5,378.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,714.07
OFFICE TOTALS:							378,714.07
2024 HON. DIANA HARSHBARGER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-16	AP	X0240204	RUTHERFORD, ZACHARY D.	12/19/24	12/19/24	MEALS	12.84
04-16	AP	X0240204	RUTHERFORD, ZACHARY D.	12/20/24	12/20/24	MEALS	20.47
TRAVEL TOTALS:							33.31
RENT, COMMUNICATION, UTILITIES							
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	13.27
RENT, COMMUNICATION, UTILITIES TOTALS:							13.27
OTHER SERVICES							
04-10	AP	X0221810	CITIBANK -SQ SMOKY MOUNTAIN COMMER	12/16/24	12/16/24	JANITORIAL AND MAINT SERV	219.50
OTHER SERVICES TOTALS:							219.50
SUPPLIES AND MATERIALS							
04-10	AP	X0221810	CITIBANK -AMAZON MKTPL Z11U86T11	12/12/24	12/12/24	FOOD & BEVERAGE	59.69
04-10	AP	X0221810	CITIBANK -AMAZON MKTPL Z11U86T11	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	16.99
04-10	AP	X0221810	CITIBANK -AMAZON MKTPL Z362Z5GM1	11/28/24	11/28/24	FOOD & BEVERAGE	39.90
04-10	AP	X0221810	CITIBANK -AMAZON MKTPL ZX13P3JQ2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	32.26
04-10	AP	X0221810	CITIBANK -AMAZON RETA ZR6I520Z1	12/05/24	12/05/24	FOOD & BEVERAGE	34.47
04-10	AP	X0221810	CITIBANK -AMAZON RETA ZR6I520Z1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	6.97
04-10	AP	X0221810	CITIBANK -JOHNSON CITY PRESS CIRCUL	12/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	15.00
04-16	AP	X0240204	RUTHERFORD, ZACHARY D.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	78.28
05-31	AP	X0248584	CITIBANK -JOHNSON CITY PRESS CIRCUL	12/22/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	15.00
SUPPLIES AND MATERIALS TOTALS:							298.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							564.64
OFFICE TOTALS:							564.64
INTERN ALLOWANCES							
2025 HON. DIANA HARSHBARGER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						18,246.11	9,991.67
INTERN ALLOWANCES TOTALS:						18,246.11	9,991.67
OFFICE TOTALS:						18,246.11	9,991.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COPELAND, CARTER A.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		GREEN, EDWARD T.	05/28/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,650.00
		HOLTER, THOMAS K.	05/07/25 06/01/25	PAID INTERN - HOUSE PROGRAM		1,875.00
		MADOW, BENYAMIN Y.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		MILLER, MATHEW A.	06/02/25 06/15/25	PAID INTERN - HOUSE PROGRAM		700.00
		OGLE, NATHAN W.	06/13/25 06/30/25	DISTRICT OFFICE PAID INTERN -		750.00
		WOLFF, HENRY J.	04/01/25 04/15/25	PAID INTERN - HOUSE PROGRAM		1,066.67
					PERSONNEL COMPENSATION TOTALS:	9,991.67
					INTERN ALLOWANCES TOTALS:	9,991.67
					OFFICE TOTALS:	9,991.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,481.89	1,432.10
				PERSONNEL COMPENSATION	640,391.11	321,511.11
				TRAVEL	35,443.92	20,999.83
				RENT, COMMUNICATION, UTILITIES	46,917.42	28,135.02
				PRINTING AND REPRODUCTION	1,123.74	768.94
				OTHER SERVICES	35,488.52	23,119.52
				SUPPLIES AND MATERIALS	28,392.81	13,259.13
				EQUIPMENT	600.00	300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,839.41	409,525.65
				OFFICE TOTALS:	789,839.41	409,525.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		200.79
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		184.47
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-50.00
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		540.77
05-31	GL	FLG0143087	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		592.82
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-24.45
					FRANKED MAIL TOTALS:	1,432.10
PERSONNEL COMPENSATION						
		ALVES, MARIA	04/01/25 06/30/25	PART-TIME EMPLOYEE		12,575.01
		ARMSTRONG, EMILY	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		18,000.00
		BAYULGEN, BELIZ I.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		BENNETT, DEBORAH V.	04/01/25 06/30/25	CASEWORKER		15,180.51
		CARABALLO, ZELEST	04/01/25 06/30/25	CASEWORKER		13,606.67

		CASMAN, RYAN S.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,387.49
		GANTER, MIRANDA	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	22,737.51
		GINIS, ALEXANDER E.	04/01/25	06/30/25	SR ADVISOR FOR POLICY & ENGAGE	27,500.01
		GOYZUETA-FOLEY, ANNMARIE	04/01/25	06/30/25	CHIEF OF STAFF	33,000.00
		JACKSON, DOMONIQUE S.	04/01/25	06/30/25	LEGISLATIVE AIDE	16,050.00
		JUARBE, VIRGINIA C.	04/01/25	06/30/25	STAFF OUTREACH ASSISTANT	12,500.01
		LUPO, JENNINE	04/01/25	06/30/25	DISTRICT DIRECTOR	30,000.00
		MORANTZ, LUCILLE C.	04/01/25	06/30/25	DIGITAL COMMUNICATIONS ASSISTA	12,500.01
		MUELLER, LAUREN E.	04/01/25	06/30/25	SCHEDULER	18,000.00
		PERRY, MEGAN A.	04/01/25	06/30/25	CASEWORKER	13,749.99
		PHILLIPS JR, BRIAN K.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,250.00
		SEYFERTH, DAVID	05/14/25	06/30/25	LEGISLATIVE ASSISTANT	9,138.89
		SPANN, BRYANA K.	04/01/25	04/10/25	SENIOR POLICY ADVISOR	2,223.33
		SPANN, BRYANA K.	04/01/25	04/10/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,111.67
		TAYLOR, ALVERN V.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01
					PERSONNEL COMPENSATION TOTALS:	321,511.11
		TRAVEL				
04-03	AP	01822163 GINIS, ALEXANDER E.	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	213.15
04-03	AP	01822165 PERRY, MEGAN A.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	43.40
04-03	AP	01822264 LUPO, JENNINE	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	368.48
04-04	AP	01822164 CARABALLO, ZELEST	03/04/25	03/04/25	PRIVATE AUTO MILEAGE	21.56
04-24	AP	01823934 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-24	AP	01823934 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	747.78
04-24	AP	01823934 CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	1,987.77
04-24	AP	01823934 CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-24	AP	01823934 CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	406.30
04-24	AP	01823934 CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-24	AP	01823934 CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-28	AP	01828264 HON. JAHANA HAYES	03/01/25	03/31/25	LODGING	2,200.00
04-28	AP	01828264 HON. JAHANA HAYES	03/01/25	03/31/25	MEALS	943.00
05-09	AP	01829535 JUARBE, VIRGINIA C.	04/22/25	04/26/25	PRIVATE AUTO MILEAGE	21.70
05-09	AP	01829536 GINIS, ALEXANDER E.	04/01/25	04/26/25	PRIVATE AUTO MILEAGE	305.90
05-09	AP	01829537 LUPO, JENNINE	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	444.57
05-12	AP	01829533 ARMSTRONG, EMILY	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	59.50
05-12	AP	01829534 CARABALLO, ZELEST	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	21.56
05-20	AP	01830507 CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-20	AP	01830507 CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-20	AP	01830507 CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-20	AP	01830507 CITIBANK GOV CARD SERVICE	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-26	AP	01834123 CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	427.00
05-28	AP	01835066 HON. JAHANA HAYES	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835066 HON. JAHANA HAYES	04/01/25	04/30/25	MEALS	644.00
06-04	AP	01835874 PERRY, MEGAN A.	05/14/25	05/28/25	PRIVATE AUTO MILEAGE	140.28
06-04	AP	01835877 JUARBE, VIRGINIA C.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	53.48
06-04	AP	01835878 BENNETT, DEBORAH V.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	59.50
06-05	AP	01835859 GINIS, ALEXANDER E.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	576.45
06-05	AP	01835862 LUPO, JENNINE	05/07/25	05/30/25	PRIVATE AUTO MILEAGE	469.42
06-05	AP	01835873 CARABALLO, ZELEST	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	21.56
06-06	AP	01836258 HON. JAHANA HAYES	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAHANA HAYES—Con.						
06-06	AP 01836258	HON. JAHANA HAYES	05/08/25 05/08/25	TAXI/RIDE SHARE		112.00
06-10	AP 01836160	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		331.30
06-10	AP 01836160	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT		331.30
06-10	AP 01836160	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT		331.30
06-10	AP 01836160	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT		331.30
06-10	AP 01836160	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT		681.79
06-10	AP 01836160	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT		331.30
06-10	AP 01836160	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT		-528.48
06-10	AP 01836160	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT		859.78
06-10	AP 01836160	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT		528.48
06-26	AP 01841887	HON. JAHANA HAYES	05/01/25 05/31/25	LODGING		2,208.00
06-26	AP 01841887	HON. JAHANA HAYES	05/01/25 05/31/25	MEALS		943.00
					TRAVEL TOTALS:	20,999.83
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01820993	CITI PCARD-COMCAST BOSTON	02/12/25 03/11/25	UTILITIES		103.75
04-10	AP 01823569	CITY OF WATERBURY	01/03/25 02/02/25	DISTRICT OFFICE PARKING		467.50
04-10	AP 01823570	CITY OF WATERBURY	02/03/25 03/02/25	DISTRICT OFFICE PARKING		467.50
04-10	AP 01823571	CITY OF WATERBURY	03/03/25 04/02/25	DISTRICT OFFICE PARKING		467.50
04-16	AP 01825458	96-108 BANK STREET	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,736.00
04-16	AP 01825499	CITY OF WATERBURY	04/03/25 05/02/25	DISTRICT OFFICE PARKING		467.50
04-25	AP 01823615	CITI PCARD-COMCAST BOSTON	03/12/25 04/11/25	UTILITIES		83.83
04-25	AP 01823615	CITI PCARD-COMCAST BUSINESS	02/01/25 02/28/25	UTILITIES		125.00
04-25	AP 01823615	CITI PCARD-DIGITALSPACE	02/01/25 02/28/25	UTILITIES		11.11
04-25	AP 01823615	CITI PCARD-SPI EVERSOURCE	01/21/25 02/19/25	UTILITIES		611.49
04-25	AP 01823615	CITI PCARD-SPI EVERSOURCE GAS	01/21/25 02/19/25	UTILITIES		279.05
04-25	AP 01823615	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/25 02/23/25	UTILITIES		647.78
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)		512.00
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)		3,777.92
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		661.81
05-16	AP 01832354	96-108 BANK STREET	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,736.00
05-16	AP 01832395	CITY OF WATERBURY	05/03/25 06/02/25	DISTRICT OFFICE PARKING		467.50
05-29	AP 01830509	CITI PCARD-COMCAST BOSTON	04/12/25 05/11/25	UTILITIES		92.59
05-29	AP 01830509	CITI PCARD-COMCAST BUSINESS	03/01/25 03/31/25	UTILITIES		125.00
05-29	AP 01830509	CITI PCARD-DIGITALSPACE	04/13/25 05/12/25	UTILITIES		11.78
05-29	AP 01830509	CITI PCARD-SPI EVERSOURCE	02/19/25 03/19/25	UTILITIES		522.33
05-29	AP 01830509	CITI PCARD-SPI EVERSOURCE GAS	02/19/25 03/19/25	UTILITIES		153.60
05-29	AP 01830509	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/25 03/23/25	UTILITIES		1,041.88
05-29	GL EMS0142299	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)		20.00
05-29	GL EMS0142299	.....	04/01/25 04/30/25	DC TELECOM SERV (TRANSFER)		110.75
05-29	GL EMS0142299	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		1,053.00
05-29	GL EMS0142299	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		661.81
06-10	AP 01836282	CITI PCARD-COMCAST / XFINITY	05/12/25 06/11/25	UTILITIES		92.59

06-10	AP	01836282	CITI PCARD-COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES	125.00
06-10	AP	01836282	CITI PCARD-DIGITALSPACE	05/13/25	05/13/25	UTILITIES	11.78
06-10	AP	01836282	CITI PCARD-SPI EVERSOURCE	03/19/25	04/16/25	UTILITIES	560.40
06-10	AP	01836282	CITI PCARD-SPI EVERSOURCE GAS	03/19/25	04/16/25	UTILITIES	86.14
06-10	AP	01836282	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/25	04/23/25	UTILITIES	561.54
06-16	AP	01838829	96-108 BANK STREET	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,736.00
06-16	AP	01838870	CITY OF WATERBURY	06/03/25	07/02/25	DISTRICT OFFICE PARKING	467.50
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)	110.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,178.78
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	661.81
RENT, COMMUNICATION, UTILITIES TOTALS:							28,135.02
PRINTING AND REPRODUCTION							
05-06	AP	01828820	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	212.00
05-22	AP	01830906	PUBLIC PRINTER	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	AP	01834546	MINUTEMAN PRESS	05/21/25	05/21/25	FRANKABLE PRINTING & REPROD	436.29
06-04	AP	01835780	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	36.29
PRINTING AND REPRODUCTION TOTALS:							768.94
OTHER SERVICES							
04-02	AP	01820993	CITI PCARD-APPLE.COM/BILL	02/19/25	02/19/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-02	AP	01820993	CITI PCARD-DROPBOX KY87CF4BFSHN	01/12/25	01/12/25	TECHNOLOGY SERVICE CONTRACTS	228.96
04-04	AP	01822157	TOWN OF AVON	03/09/25	03/09/25	SECURITY SERVICE	1,680.00
04-16	AP	01824534	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-25	AP	01823615	CITI PCARD-APPLE.COM/BILL	03/04/25	04/04/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-25	AP	01823615	CITI PCARD-APPLE.COM/BILL	03/18/25	04/18/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-08	AP	01828758	ROLLINS INC	04/29/25	04/29/25	JANITORIAL AND MAINT SERV	80.00
05-12	AP	01829431	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
05-16	AP	01831444	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-29	AP	01830509	CITI PCARD-APPLE.COM/BILL	04/03/25	05/03/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-29	AP	01830509	CITI PCARD-APPLE.COM/BILL	04/18/25	05/18/25	TECHNOLOGY SERVICE CONTRACTS	6.34
05-29	AP	01830509	CITI PCARD-APPLE.COM/BILL	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	1.00
05-29	AP	01830509	CITI PCARD-CDW GOVT #AD8CB3W	04/16/25	04/16/25	TRAINING	146.62
06-03	AP	01835618	ROLLINS INC	05/29/25	05/29/25	JANITORIAL AND MAINT SERV	80.00
06-10	AP	01836282	CITI PCARD-APPLE.COM/BILL	05/01/25	06/01/25	TECHNOLOGY SERVICE CONTRACTS	1.00
06-10	AP	01836282	CITI PCARD-APPLE.COM/BILL	05/03/25	06/04/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-10	AP	01836282	CITI PCARD-APPLE.COM/BILL	05/18/25	06/18/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-10	AP	01836282	CITI PCARD-APPLE.COM/BILL	05/18/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-12	AP	01836665	VISUAL COMPUTER SOLUTIONS INC	05/29/25	05/29/25	SECURITY SERVICE	465.15
06-12	AP	01836668	VISUAL COMPUTER SOLUTIONS INC	05/29/25	05/29/25	SECURITY SERVICE	488.26
06-16	AP	01837923	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	01841018	PJN MANAGEMENT CORPORATION	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	580.00
06-25	AP	01841022	PJN MANAGEMENT CORPORATION	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	580.00
06-25	AP	01841032	PJN MANAGEMENT CORPORATION	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	580.00
06-25	AP	01841033	PJN MANAGEMENT CORPORATION	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	580.00
06-25	AP	01841034	PJN MANAGEMENT CORPORATION	05/01/25	05/30/25	JANITORIAL AND MAINT SERV	580.00
06-25	AP	01841035	PJN MANAGEMENT CORPORATION	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	580.00
OTHER SERVICES TOTALS:							23,119.52
SUPPLIES AND MATERIALS							
04-02	AP	01820993	CITI PCARD-AMAZON MKTPL AX0YC9ZS3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	29.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAHANA HAYES—Con.						
04-02	AP	01820993	CITI PCARD-AMAZON MKTPL FL1LX1GK3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	51.82
04-02	AP	01820993	CITI PCARD-AMAZON PRIME AV6R43LR3	02/24/25 02/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-02	AP	01820993	CITI PCARD-AMERICAN REPUBLICAN CIRC	01/12/25 01/12/25	PUBLICATIONS/REFERENCE MAT'L	171.60
04-02	AP	01820993	CITI PCARD-AMZN Mktp US YE0VL31K3	02/04/25 02/04/25	FOOD & BEVERAGE	9.78
04-02	AP	01820993	CITI PCARD-APPLE.COM/BILL	01/19/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	3.17
04-02	AP	01820993	CITI PCARD-APPLE.COM/BILL	02/04/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L	3.17
04-02	AP	01820993	CITI PCARD-APPLE.COM/BILL	02/18/25 02/18/25	PUBLICATIONS/REFERENCE MAT'L	3.17
04-02	AP	01820993	CITI PCARD-ASANA.COM	02/07/25 02/07/25	SOFTWARE LESS THAN \$500	6,357.46
04-02	AP	01820993	CITI PCARD-Amazon.com CF78H3LL3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	959.92
04-02	AP	01820993	CITI PCARD-Amazon.com NH4J604N3	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	56.07
04-02	AP	01820993	CITI PCARD-Amazon.com Z73UZ13C1	02/04/25 02/04/25	FOOD & BEVERAGE	106.41
04-02	AP	01820993	CITI PCARD-Benchmarkemail com	02/17/25 02/17/25	PUBLICATIONS/REFERENCE MAT'L	58.00
04-02	AP	01820993	CITI PCARD-FS belive	02/08/25 02/08/25	SOFTWARE LESS THAN \$500	466.40
04-02	AP	01820993	CITI PCARD-HEARST CT MEDIA	01/22/25 01/22/25	PUBLICATIONS/REFERENCE MAT'L	29.99
04-02	AP	01820993	CITI PCARD-HEARST CT MEDIA	02/19/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	29.99
04-02	AP	01820993	CITI PCARD-HOMEDEPOT.COM	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	323.00
04-02	AP	01820993	CITI PCARD-KAPWING PRO PLAN	02/08/25 02/08/25	SOFTWARE LESS THAN \$500	768.00
04-02	AP	01820993	CITI PCARD-NYTIMES	02/05/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	24.38
04-02	AP	01820993	CITI PCARD-PUNCHBOWLNEWS	02/08/25 02/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-02	AP	01820993	CITI PCARD-THE HOME DEPOT #6212	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	577.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	74.70
04-25	AP	01823615	CITI PCARD-AMAZON MKTPL 7W5T33G43	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	18.37
04-25	AP	01823615	CITI PCARD-AMAZON MKTPL 960QX06R3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	6.99
04-25	AP	01823615	CITI PCARD-AMAZON MKTPL D58S74MW3	03/12/25 03/12/25	FOOD & BEVERAGE	28.30
04-25	AP	01823615	CITI PCARD-AMAZON MKTPL FH8A231W3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	50.99
04-25	AP	01823615	CITI PCARD-AMAZON MKTPL FK3HJ5KA3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	77.73
04-25	AP	01823615	CITI PCARD-AMAZON PRIME 675Z54633	03/24/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-25	AP	01823615	CITI PCARD-APPLE.COM/BILL	03/19/25 04/19/25	PUBLICATIONS/REFERENCE MAT'L	3.17
04-25	AP	01823615	CITI PCARD-Amazon.com	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	-371.01
04-25	AP	01823615	CITI PCARD-Amazon.com	03/09/25 03/09/25	OFFICE SUPPLIES (OUTSIDE)	-371.01
04-25	AP	01823615	CITI PCARD-Amazon.com 0T5728U03	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	18.83
04-25	AP	01823615	CITI PCARD-Amazon.com KQ80D15Z3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	768.00
04-25	AP	01823615	CITI PCARD-Amazon.com LV05Z2GL3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	13.98
04-25	AP	01823615	CITI PCARD-Benchmarkemail com	03/18/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	58.00
04-25	AP	01823615	CITI PCARD-HEARST CT MEDIA	03/22/25 04/21/25	PUBLICATIONS/REFERENCE MAT'L	29.99
04-25	AP	01823615	CITI PCARD-NYTIMES	03/05/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	24.38
04-25	AP	01823615	CITI PCARD-PUNCHBOWLNEWS	03/08/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-25	AP	01823615	CITI PCARD-TST DA CAPO OF AVON	03/09/25 03/09/25	LEGISLATIVE PLNNG FOOD AND BEV	391.85
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-128.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	558.66
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	119.38
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	132.99
05-06	AP	01828829	CITI PCARD-THE HARTFORD COURANT	01/08/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	40.00

05-06	AP	01828829	CITI PCARD-THE HARTFORD COURANT	02/05/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-06	AP	01828829	CITI PCARD-THE HARTFORD COURANT	03/05/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-09	AP	01829536	GINIS, ALEXANDER E.	04/26/25	04/26/25	FOOD & BEVERAGE	56.00
05-12	AP	01829533	ARMSTRONG, EMILY	04/26/25	04/26/25	FOOD & BEVERAGE	51.51
05-13	GL	FRM0142614	.....	02/26/25	04/08/25	FRAMING (TRANSFER)	62.00
05-28	AP	01834124	CITI PCARD-HEARST CT MEDIA	04/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	29.99
05-29	AP	01830509	CITI PCARD-AMAZON PRIME L03EB6T03	04/24/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-29	AP	01830509	CITI PCARD-Amazon.com 406BB3HK3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	69.99
05-29	AP	01830509	CITI PCARD-Amazon.com 0307G8FB3	03/31/25	03/31/25	FOOD & BEVERAGE	22.80
05-29	AP	01830509	CITI PCARD-Benchmarkemail com	04/18/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	58.00
05-29	AP	01830509	CITI PCARD-NYTIMES	04/30/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	24.38
05-29	AP	01830509	CITI PCARD-PUNCHBOWLNEWS	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-29	AP	01830509	CITI PCARD-THE HARTFORD COURANT	04/02/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
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)	465.82
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	35.71
06-05	AP	01835862	LUPO, JENNINE	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	44.76
06-06	AP	01836384	CITI PCARD-THE HARTFORD COURANT	04/30/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-09	AP	01836356	CITI PCARD-HEARST CT MEDIA	05/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	29.99
06-10	AP	01836282	CITI PCARD-AMAZON MKTPL 5K7T88VU3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	22.99
06-10	AP	01836282	CITI PCARD-AMAZON MKTPL NW4AP52E2	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	7.99
06-10	AP	01836282	CITI PCARD-AMAZON PRIME NN7N99ML2	05/24/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-10	AP	01836282	CITI PCARD-Benchmarkemail com	05/18/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	58.00
06-10	AP	01836282	CITI PCARD-NYTIMES	04/30/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	24.38
06-10	AP	01836282	CITI PCARD-NYTIMES	05/28/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	24.38
06-10	AP	01836282	CITI PCARD-PUNCHBOWLNEWS	05/08/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	8.13
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	178.07
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)	-51.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	91.69
SUPPLIES AND MATERIALS TOTALS:							13,259.13
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	100.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	100.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:							300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409,525.65
OFFICE TOTALS:							409,525.65
2024 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01820993	CITI PCARD-COMCAST BUSINESS	01/01/25	01/31/25	UTILITIES	125.00
04-02	AP	01820993	CITI PCARD-SPI EVERSOURCE	12/18/24	01/21/25	UTILITIES	620.27
04-02	AP	01820993	CITI PCARD-SPI EVERSOURCE GAS	12/19/24	01/21/25	UTILITIES	292.83
04-02	AP	01820993	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/24	01/23/25	UTILITIES	527.59
RENT, COMMUNICATION, UTILITIES TOTALS:							1,565.69
SUPPLIES AND MATERIALS							
04-02	AP	01820993	CITI PCARD-DIGITALSPACE	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	11.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAHANA HAYES—Con.						
04-02	AP	01820993	CITI PCARD-HEARST CT MEDIA	12/23/24 12/23/24	PUBLICATIONS/REFERENCE MAT'L	29.99
04-25	AP	01823615	CITI PCARD-HEARST CT MEDIA	12/09/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	175.00
05-06	AP	01828829	CITI PCARD-THE HARTFORD COURANT	12/11/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	40.00
SUPPLIES AND MATERIALS TOTALS:						256.10
EQUIPMENT						
04-16	AP	01825514	CDW GOVERNMENT LLC	04/07/25 04/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	13,733.43
06-16	AP	01840602	CDW GOVERNMENT LLC	05/06/25 05/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	11,198.83
EQUIPMENT TOTALS:						24,932.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,754.05
OFFICE TOTALS:						26,754.05
INTERN ALLOWANCES						
2025 HON. JAHANA HAYES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,739.96	15,877.60
INTERN ALLOWANCES TOTALS:					24,739.96	15,877.60
OFFICE TOTALS:					24,739.96	15,877.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEBARTA, EMMA K.	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		684.15
		BIRDSALL, CARRIE G.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,172.89
		CARTER, DARNIECE T.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,172.89
		CHADWICK, LAUREN A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,172.89
		CHERAZARD, NACESSECA B.	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		1,368.29
		GROSSMAN, JOHN	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,172.89
		HAMPTON, JASMINE	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,172.89
		HERIVEAUX, SEBASTIAN B.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,089.11
		HERON, ZARI	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,089.11
		HOLDEN, MATTHEW	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		624.00
		MORTON, BRANAUGH Y.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,172.89
		O'SULLIVAN, CIERRA	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		624.00
		SMITH, SARAH E.	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		1,563.75
		TAYLOR, ELISE	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,089.11
		THOMPSON, JOHNNELLE Y.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		708.74
PERSONNEL COMPENSATION TOTALS:						15,877.60
INTERN ALLOWANCES TOTALS:						15,877.60
OFFICE TOTALS:						15,877.60
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					144.12	175.98

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						PERSONNEL COMPENSATION	700,899.69	359,495.84
						TRAVEL	55,489.54	35,405.74
						RENT, COMMUNICATION, UTILITIES	36,051.78	20,224.08
						PRINTING AND REPRODUCTION	2,347.44	1,604.31
						OTHER SERVICES	15,510.50	8,667.75
						SUPPLIES AND MATERIALS	5,560.70	3,569.62
						EQUIPMENT	3,879.18	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,882.95	429,731.32
						OFFICE TOTALS:	819,882.95	429,731.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		129.13
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		40.01
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-106.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		61.17
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		86.42
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-34.55
						FRANKED MAIL TOTALS:		175.98
PERSONNEL COMPENSATION								
AERY II,ROBERT G				04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/COUNSEL		36,875.01
BARRY, JOSEPH R.				04/01/25	06/30/25	SHARED EMPLOYEE		400.00
BORSOM, CHARLES E.				03/01/25	06/30/25	CONSTITUENT SERVICES ASSISTANT		14,083.32
BURLESON, MARISA P.				04/01/25	06/30/25	DIR MEM SERV & SR ADVISOR		32,000.00
COBERLY, KARINNE E.				04/01/25	06/30/25	DIRECTOR OF OPERATIONS		19,749.99
DABNEY, MIRANDA K.				04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		30,500.01
DAVIS, MELANIE F.				04/01/25	06/30/25	SHARED EMPLOYEE		6,999.99
EPPERSON, BRAEDEN J.				04/01/25	05/31/25	PART-TIME EMPLOYEE		4,000.00
FOSTER, JOHN C.				04/01/25	06/30/25	CHIEF OF STAFF		45,525.00
GIBLIN JR, CHRISTOPHER M.				04/01/25	06/30/25	DEPUTY DIRECTOR OF MEMBER SERV		23,000.01
GUREY, CHASE K.				04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		15,416.67
HOSSINO, OMAR H.				04/01/25	06/30/25	SHARED EMPLOYEE		300.00
JOHNSTON, MADISON B.				04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		23,249.99
LESTER, DEAN A.				04/01/25	06/30/25	SHARED EMP-OFFC ADMINISTRATOR		6,000.00
LISSAU, WILLIAM Z.				04/01/25	04/03/25	DEPUTY PRESS SECRETARY		462.50
MAYKOSKI, MARGARET N.				04/01/25	06/30/25	LEGISLATIVE ASSISTANT		21,125.01
MULREADY, SAMUEL D.				04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE		17,750.01
TIDMORE, KIRBY N.				04/01/25	05/31/25	SENIOR LEGISLATIVE ASSISTANT		7,500.00
TIDMORE, KIRBY N.				06/01/25	06/30/25	PART-TIME EMPLOYEE		3,100.00
TYREE, JOANNE G.				03/01/25	06/30/25	OFFICE MANAGER/CONSTITUENT SER		17,458.34
WILLIS JR, JEFFERSON W.				04/01/25	06/30/25	LEGISLATIVE DIRECTOR		33,999.99
						PERSONNEL COMPENSATION TOTALS:		359,495.84
TRAVEL								
04-07	AP	X0247005	HON. KEVIN HERN	03/10/25	03/13/25	PRIVATE AUTO MILEAGE		3,682.00
04-07	AP	X0247005	HON. KEVIN HERN	03/11/25	03/13/25	PARKING		250.00
04-08	AP	X0233989	CITIBANK	01/23/25	01/24/25	CAR RENTAL		154.62
04-08	AP	X0244268	GUREY, CHASE K.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE		93.68
04-08	AP	X0245794	AERY II, ROBERT G.	02/11/25	02/27/25	PRIVATE AUTO MILEAGE		312.23
04-08	AP	X0247018	HON. KEVIN HERN	01/23/25	01/24/25	CAR RENTAL		46.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN HERN—Con.						
04-16	AP	X0245107	CITIBANK -AA WIFI	03/19/25 04/18/25	WI-FI ON TRAVEL	49.95
04-21	AP	X0249051	TYREE, JOANNE G.	03/06/25 04/09/25	PRIVATE AUTO MILEAGE	20.19
04-22	AP	X0245287	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	255.00
04-22	AP	X0245287	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	245.30
04-22	AP	X0245287	CITIBANK	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	490.59
04-22	AP	X0245287	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	255.00
04-22	AP	X0245287	CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	221.75
04-22	AP	X0247862	HON. KEVIN HERN	03/31/25 04/02/25	PRIVATE AUTO MILEAGE	3,683.75
04-22	AP	X0247862	HON. KEVIN HERN	04/01/25 04/02/25	PARKING	370.00
04-28	AP	01828455	HON. KEVIN HERN	03/01/25 03/31/25	LODGING	2,484.00
04-28	AP	01828455	HON. KEVIN HERN	03/01/25 03/31/25	MEALS	874.00
05-01	AP	X0251736	GUREY, CHASE K.	03/31/25 04/09/25	PRIVATE AUTO MILEAGE	78.09
05-07	AP	X0252630	MULREADY, SAMUEL D.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	494.36
05-07	AP	X0252922	MULREADY, SAMUEL D.	04/02/25 04/16/25	PRIVATE AUTO MILEAGE	218.83
05-07	AP	X0252922	MULREADY, SAMUEL D.	04/08/25 04/08/25	TAXI/RIDE SHARE	24.10
05-07	AP	X0252922	MULREADY, SAMUEL D.	04/07/25 04/09/25	PARKING	29.30
05-07	AP	X0253015	MULREADY, SAMUEL D.	04/17/25 04/29/25	PRIVATE AUTO MILEAGE	337.77
05-08	AP	X0252862	MULREADY, SAMUEL D.	03/12/25 03/28/25	PRIVATE AUTO MILEAGE	398.90
05-12	AP	X0254602	GUREY, CHASE K.	04/07/25 05/01/25	PRIVATE AUTO MILEAGE	119.93
05-13	AP	X0253924	CITIBANK -AA WIFI	04/19/25 05/18/25	WI-FI ON TRAVEL	49.95
05-13	AP	X0256501	GUREY, CHASE K.	05/05/25 05/08/25	PRIVATE AUTO MILEAGE	117.01
05-14	AP	X0252677	MULREADY, SAMUEL D.	03/01/25 03/07/25	PRIVATE AUTO MILEAGE	123.14
05-15	AP	X0255957	HON. KEVIN HERN	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	3,703.00
05-15	AP	X0255957	HON. KEVIN HERN	04/01/25 04/02/25	PARKING	250.00
05-15	AP	X0256714	HON. KEVIN HERN	05/05/25 05/08/25	PRIVATE AUTO MILEAGE	3,703.00
05-15	AP	X0256714	HON. KEVIN HERN	05/05/25 05/08/25	PARKING	720.00
05-20	AP	X0253613	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	255.00
05-20	AP	X0253613	CITIBANK	04/07/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	490.59
05-20	AP	X0253613	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	392.18
05-20	AP	X0253613	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	-245.30
05-20	AP	X0253613	CITIBANK	04/07/25 04/10/25	LODGING	994.86
05-22	AP	X0257265	TYREE, JOANNE G.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	149.00
05-22	AP	X0257265	TYREE, JOANNE G.	05/09/25 05/09/25	PARKING	12.00
05-27	AP	X0258647	GUREY, CHASE K.	05/13/25 05/15/25	PRIVATE AUTO MILEAGE	20.17
05-28	AP	01835145	HON. KEVIN HERN	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835145	HON. KEVIN HERN	04/01/25 04/30/25	MEALS	644.00
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/18/25 01/18/25	MEALS	12.73
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/19/25 01/19/25	MEALS	18.69
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/20/25 01/20/25	MEALS	52.91
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/21/25 01/21/25	MEALS	10.98
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/03/25 01/17/25	PRIVATE AUTO MILEAGE	142.14
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/20/25 01/20/25	TAXI/RIDE SHARE	39.85
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/21/25 01/21/25	TAXI/RIDE SHARE	16.89

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05-28	AP	X0250384	MULREADY, SAMUEL D.	01/18/25	01/21/25	PARKING	38.52	
05-28	AP	X0258930	TYREE, JOANNE G.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	147.18	
05-28	AP	X0258930	TYREE, JOANNE G.	05/15/25	05/15/25	TOLLS	10.66	
05-29	AP	X0256281	TYREE, JOANNE G.	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	7.29	
05-29	AP	X0258934	TYREE, JOANNE G.	05/09/25	05/09/25	TOLLS	10.66	
05-30	AP	X0253043	MULREADY, SAMUEL D.	05/01/25	05/17/25	PRIVATE AUTO MILEAGE	385.03	
06-02	AP	X0252575	MULREADY, SAMUEL D.	01/22/25	01/31/25	PRIVATE AUTO MILEAGE	444.02	
06-11	AP	X0263921	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	245.30	
06-11	AP	X0263921	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	255.00	
06-18	AP	X0266243	AERY II, ROBERT G.	05/15/25	05/23/25	PRIVATE AUTO MILEAGE	296.76	
06-18	AP	X0266246	AERY II, ROBERT G.	05/13/25	05/13/25	TAXI/RIDE SHARE	61.94	
06-18	AP	X0266246	AERY II, ROBERT G.	05/14/25	05/14/25	TAXI/RIDE SHARE	21.38	
06-23	AP	X0266348	HON. KEVIN HERN	06/12/25	06/12/25	CAR RENTAL	141.72	
06-24	AP	X0261645	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	566.00	
06-24	AP	X0261645	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	551.18	
06-24	AP	X0261645	CITIBANK	05/13/25	05/14/25	LODGING	432.49	
06-25	AP	X0267302	GUREY, CHASE K.	06/03/25	06/14/25	PRIVATE AUTO MILEAGE	101.81	
06-26	AP	01842084	HON. KEVIN HERN	05/01/25	05/31/25	LODGING	2,208.00	
06-26	AP	01842084	HON. KEVIN HERN	05/01/25	05/31/25	MEALS	943.00	
06-27	AP	X0267161	GUREY, CHASE K.	05/19/25	06/23/25	PRIVATE AUTO MILEAGE	19.41	
							TRAVEL TOTALS:	35,405.74
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01824831	CITYPLEX TOWERS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,030.40	
04-16	AP	X0248527	FEDEX	03/05/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	135.90	
04-23	AP	X0249604	FEDEX	03/14/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	190.11	
04-24	AP	X0249607	VERIZON	03/02/25	04/01/25	UTILITIES	937.52	
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)	121.25	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,182.82	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
05-13	AP	X0256017	VERIZON	04/02/25	05/01/25	UTILITIES	1,009.20	
05-13	AP	X0256019	COXCOM LLC	05/01/25	05/31/25	UTILITIES	451.78	
05-16	AP	01831741	CITYPLEX TOWERS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,030.40	
05-28	AP	X0259812	FEDEX	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	13.06	
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)	121.25	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	478.27	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
05-29	AP	X0259810	FEDEX	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	50.29	
06-04	AP	X0262033	CITIBANK -AA WIFI	05/19/25	06/18/25	UTILITIES	49.95	
06-06	AP	X0263296	COXCOM LLC	06/01/25	06/30/25	UTILITIES	420.87	
06-12	AP	X0265053	VERIZON	05/02/25	06/01/25	UTILITIES	1,278.53	
06-16	AP	01838217	CITYPLEX TOWERS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,030.40	
06-16	AP	X0265444	FEDEX	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	45.57	
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)	121.25	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	165.33	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	371.71	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,224.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN HERN—Con.						
PRINTING AND REPRODUCTION						
05-05	AP	X0254071	ACCURATE WORD LLC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	185.50
05-05	AP	X0254072	ACCURATE WORD LLC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-15	AP	X0256713	DRAKE SYSTEMS INC	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	10.23
05-28	AP	X0259814	DRAKE SYSTEMS INC	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	7.14
05-30	AP	X0259809	ACCURATE WORD LLC	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO	1,300.00
06-05	AP	X0263314	SUMNERONE	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	6.94
PRINTING AND REPRODUCTION TOTALS:						1,604.31
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	01824202	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-06	AP	X0254074	ERNEST W MENDENHALL	03/18/25 03/18/25	SECURITY SERVICE	150.00
05-16	AP	01831111	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
05-22	AP	X0257989	ERNEST W MENDENHALL	05/09/25 05/09/25	SECURITY SERVICE	200.00
05-22	AP	X0258001	JEFFERY DON ISENBERG	05/09/25 05/09/25	SECURITY SERVICE	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	01837589	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						8,667.75
SUPPLIES AND MATERIALS						
04-16	AP	X0245107	CITIBANK -FEDEX940979059185	02/27/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	28.20
04-16	AP	X0245107	CITIBANK -WAL-MART #2395	03/06/25 03/06/25	FOOD & BEVERAGE	15.14
04-16	AP	X0245107	CITIBANK -WAL-MART #2395	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	32.89
04-16	AP	X0245107	CITIBANK -WAL-MART #2395	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	13.52
04-21	AP	X0249225	DAVIS, MELANIE F.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	21.93
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-214.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	229.62
05-06	AP	X0253038	MULREADY, SAMUEL D.	04/29/25 04/29/25	FOOD & BEVERAGE	13.34
05-07	AP	X0252630	MULREADY, SAMUEL D.	02/13/25 02/13/25	FOOD & BEVERAGE	3.26
05-07	AP	X0252630	MULREADY, SAMUEL D.	02/17/25 02/17/25	FOOD & BEVERAGE	4.45
05-07	AP	X0252630	MULREADY, SAMUEL D.	02/21/25 02/21/25	FOOD & BEVERAGE	30.00
05-07	AP	X0252630	MULREADY, SAMUEL D.	02/25/25 02/25/25	FOOD & BEVERAGE	22.53
05-07	AP	X0252922	MULREADY, SAMUEL D.	04/02/25 04/02/25	FOOD & BEVERAGE	25.75
05-07	AP	X0252922	MULREADY, SAMUEL D.	04/03/25 04/03/25	FOOD & BEVERAGE	20.00
05-07	AP	X0252922	MULREADY, SAMUEL D.	04/09/25 04/09/25	FOOD & BEVERAGE	40.00
05-07	AP	X0252922	MULREADY, SAMUEL D.	04/16/25 04/16/25	FOOD & BEVERAGE	17.95
05-08	AP	X0252862	MULREADY, SAMUEL D.	03/18/25 03/18/25	FOOD & BEVERAGE	22.53
05-08	AP	X0252862	MULREADY, SAMUEL D.	03/28/25 03/28/25	FOOD & BEVERAGE	25.00
05-13	GL	FRM0142614		02/19/25 04/15/25	FRAMING (TRANSFER)	123.00
05-13	AP	X0253924	CITIBANK -SAMS CLUB#4839	04/03/25 04/03/25	WATER	18.68
05-13	AP	X0253924	CITIBANK -SAMS CLUB#4839	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	14.95
05-14	AP	X0252677	MULREADY, SAMUEL D.	03/04/25 03/04/25	FOOD & BEVERAGE	14.10

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05-14	AP	X0252677	MULREADY, SAMUEL D.	03/05/25	03/05/25	FOOD & BEVERAGE	25.00
05-14	AP	X0252677	MULREADY, SAMUEL D.	03/06/25	03/06/25	FOOD & BEVERAGE	30.24
05-14	AP	X0252677	MULREADY, SAMUEL D.	03/07/25	03/07/25	FOOD & BEVERAGE	25.75
05-15	AP	X0257856	LESTER, DEAN A.	01/02/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	500.00
05-15	AP	X0257856	LESTER, DEAN A.	02/02/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	500.00
05-15	AP	X0257856	LESTER, DEAN A.	03/02/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	500.00
05-15	AP	X0257856	LESTER, DEAN A.	04/02/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	500.00
05-15	AP	X0257856	LESTER, DEAN A.	05/02/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	500.00
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/08/25	01/08/25	FOOD & BEVERAGE	12.08
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/09/25	01/09/25	FOOD & BEVERAGE	13.84
05-28	AP	X0250384	MULREADY, SAMUEL D.	01/14/25	01/14/25	FOOD & BEVERAGE	27.00
05-29	AP	X0256281	TYREE, JOANNE G.	05/07/25	05/07/25	FOOD & BEVERAGE	22.82
05-30	AP	X0253043	MULREADY, SAMUEL D.	05/15/25	05/15/25	FOOD & BEVERAGE	6.50
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	208.35
06-02	AP	X0252575	MULREADY, SAMUEL D.	01/24/25	01/24/25	FOOD & BEVERAGE	44.29
06-02	AP	X0252575	MULREADY, SAMUEL D.	01/28/25	01/28/25	FOOD & BEVERAGE	17.51
06-04	AP	X0260378	MULREADY, SAMUEL D.	01/23/25	01/23/25	FOOD & BEVERAGE	13.28
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)	200.12
SUPPLIES AND MATERIALS TOTALS:							3,569.62
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	194.00
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:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429,731.32
OFFICE TOTALS:							429,731.32
2024 HON. KEVIN HERN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-13	AP	X0263867	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	245.10
TRAVEL TOTALS:							245.10
SUPPLIES AND MATERIALS							
05-15	AP	X0257856	LESTER, DEAN A.	12/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	500.00
SUPPLIES AND MATERIALS TOTALS:							500.00
EQUIPMENT							
06-18	AP	01840987	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/25	01/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	8,088.00
06-18	AP	01840987	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/25	01/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-8,088.00
EQUIPMENT TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							745.10
OFFICE TOTALS:							745.10
INTERN ALLOWANCES							
2025 HON. KEVIN HERN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						18,153.31	10,353.31
INTERN ALLOWANCES TOTALS:						18,153.31	10,353.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. KEVIN HERN—Con.					OFFICE TOTALS:	18,153.31 10,353.31
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAHLE, MICHAEL A.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,143.33
		BOOMGARDEN, JUSTIN	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		FRASER, SOPHIE M.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		GREEVES, STELLA M.	04/01/25 05/16/25	PAID INTERN - HOUSE PROGRAM		1,533.33
		HOULDIN, CARTER B.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		KRAMER, CAROLINE L.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		LAIRD, JUDAH	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		PIZANO, ADRIAN	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		700.00
		STANGER, GABRIELLE M.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,143.33
				PERSONNEL COMPENSATION TOTALS:		10,353.31
				INTERN ALLOWANCES TOTALS:		10,353.31
				OFFICE TOTALS:		10,353.31
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. PABLO JOSE HERNANDEZ OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-71.40	-38.25
				PERSONNEL COMPENSATION	562,057.83	339,666.71
				TRAVEL	40,096.90	28,767.96
				RENT, COMMUNICATION, UTILITIES	16,256.00	14,008.11
				PRINTING AND REPRODUCTION	30,289.87	30,167.97
				OTHER SERVICES	43,054.72	36,934.72
				SUPPLIES AND MATERIALS	78,554.01	61,284.45
				EQUIPMENT	4,060.00	2,185.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,297.93	512,976.67
				OFFICE TOTALS:	774,297.93	512,976.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-17.15
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-21.10
				FRANKED MAIL TOTALS:		-38.25
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/25 06/30/25	SHARED EMPLOYEE		6,666.66
		CALDERON NAVARRO, LUIS A.	04/01/25 04/30/25	CASEWORKER		5,416.67
		CALDERON NAVARRO, LUIS A.	05/01/25 06/30/25	FIELD REP/SCHEDULER		10,833.34
		CHANDLER,DANNY	04/01/25 06/30/25	SHARED EMPLOYEE		3,750.00
		DIAZ SANTANA, ISABEL	04/01/25 06/30/25	DISTRICT STAFF ASSISTANT		11,250.00
		FOURNIER, PAULA I.	04/01/25 06/30/25	CASEWORKER		16,250.01

			GONZALEZ, RICARDO A.	05/27/25	06/30/25	SCHEDULER	7,083.33
			GONZALEZ-RIVERA, MARIA C.	04/01/25	06/30/25	LEGISLATIVE COUNSEL	27,500.01
			GUASP-PEREZ, GUILLERMO J.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01
			MANUS, LINDA S.	04/01/25	06/02/25	DIRECTOR OF OPERATIONS & APPOI	12,916.67
			MANUS, LINDA S.	05/01/25	05/30/25	DIRECTOR OF OPERATIONS & APPOI (OTHER COMPENSATION)	6,250.00
			MATOS, SONYA	04/01/25	06/30/25	CASEWORKER	18,750.00
			RINCON-BIANCHI, LAURA C.	05/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,333.34
			ROMAN, ANGEL G.	04/01/25	06/30/25	DIGITAL MANGER & PRESS ASSISTA	15,000.00
			RUIZ, DANIEL A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99
			SALTALAMACCHIA QUILES, STEFANO	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01
			SIERRA-CARMONA, PABLO A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,999.99
			TRUJILLO, MAXIMILIANO	04/01/25	06/30/25	CHIEF OF STAFF	45,000.00
			VALDES-GAMBOA, LILIANA M.	04/01/25	06/30/25	STAFF ASSIST/LEG CORRESPONDENT	18,750.00
			VELLEGAS, BRYANT	03/19/25	06/30/25	CASE WORKER	18,416.68
						PERSONNEL COMPENSATION TOTALS:	339,666.71
	TRAVEL						
04-04	AP	X0242357	GONZALEZ-RIVERA, MARIA C.	01/03/25	01/03/25	TAXI/RIDE SHARE	50.99
04-08	AP	X0236408	GUASP-PEREZ, GUILLERMO J.	02/16/25	02/21/25	PRIVATE AUTO MILEAGE	174.08
04-08	AP	X0236408	GUASP-PEREZ, GUILLERMO J.	02/20/25	02/20/25	TOLLS	6.70
04-08	AP	X0243736	GONZALEZ-RIVERA, MARIA C.	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	72.00
04-08	AP	X0243736	GONZALEZ-RIVERA, MARIA C.	03/20/25	03/20/25	MEALS	32.75
04-08	AP	X0243736	GONZALEZ-RIVERA, MARIA C.	03/21/25	03/21/25	MEALS	5.62
04-08	AP	X0243736	GONZALEZ-RIVERA, MARIA C.	03/24/25	03/24/25	MEALS	34.77
04-08	AP	X0243736	GONZALEZ-RIVERA, MARIA C.	03/24/25	03/24/25	TAXI/RIDE SHARE	46.10
04-08	AP	X0244235	GONZALEZ-RIVERA, MARIA C.	03/17/25	03/17/25	TAXI/RIDE SHARE	72.34
04-08	AP	X0244467	FOURNIER, PAULA I.	03/03/25	03/03/25	PARKING	4.29
04-08	AP	X0244467	FOURNIER, PAULA I.	03/06/25	03/06/25	PARKING	6.41
04-08	AP	X0244467	FOURNIER, PAULA I.	03/07/25	03/07/25	PARKING	5.30
04-08	AP	X0244467	FOURNIER, PAULA I.	03/10/25	03/10/25	PARKING	6.41
04-08	AP	X0244467	FOURNIER, PAULA I.	03/11/25	03/11/25	PARKING	5.85
04-08	AP	X0244467	FOURNIER, PAULA I.	03/12/25	03/12/25	PARKING	5.85
04-08	AP	X0246093	GUASP-PEREZ, GUILLERMO J.	03/06/25	03/06/25	PARKING	5.85
04-08	AP	X0246093	GUASP-PEREZ, GUILLERMO J.	03/07/25	03/07/25	PARKING	5.85
04-08	AP	X0246093	GUASP-PEREZ, GUILLERMO J.	03/10/25	03/10/25	PARKING	6.97
04-08	AP	X0246093	GUASP-PEREZ, GUILLERMO J.	03/11/25	03/11/25	PARKING	6.41
04-08	AP	X0246095	GUASP-PEREZ, GUILLERMO J.	03/19/25	03/19/25	PARKING	6.50
04-09	AP	X0243340	MATOS, SONYA	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	21.59
04-09	AP	X0243340	MATOS, SONYA	03/06/25	03/06/25	PARKING	6.41
04-09	AP	X0243340	MATOS, SONYA	03/07/25	03/07/25	PARKING	6.41
04-09	AP	X0243340	MATOS, SONYA	03/10/25	03/10/25	PARKING	7.53
04-09	AP	X0243340	MATOS, SONYA	03/11/25	03/11/25	PARKING	6.97
04-09	AP	X0243340	MATOS, SONYA	03/12/25	03/12/25	PARKING	6.41
04-09	AP	X0243340	MATOS, SONYA	03/20/25	03/20/25	TOLLS	6.45
04-10	AP	X0240809	SIERRA-CARMONA, PABLO A.	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT	99.99
04-10	AP	X0240809	SIERRA-CARMONA, PABLO A.	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	120.00
04-10	AP	X0240809	SIERRA-CARMONA, PABLO A.	02/18/25	02/18/25	MEALS	6.55
04-10	AP	X0240809	SIERRA-CARMONA, PABLO A.	02/19/25	02/19/25	MEALS	31.82
04-10	AP	X0240809	SIERRA-CARMONA, PABLO A.	02/20/25	02/20/25	MEALS	12.60
04-10	AP	X0240809	SIERRA-CARMONA, PABLO A.	02/21/25	02/21/25	MEALS	29.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
04-10	AP	X0240809	SIERRA-CARMONA, PABLO A.	02/22/25 02/22/25	MEALS	22.85
04-10	AP	X0240809	SIERRA-CARMONA, PABLO A.	02/17/25 02/17/25	TAXI/RIDE SHARE	16.68
04-10	AP	X0240809	SIERRA-CARMONA, PABLO A.	02/23/25 02/23/25	TAXI/RIDE SHARE	33.75
04-10	AP	X0240809	SIERRA-CARMONA, PABLO A.	02/20/25 02/20/25	PARKING	20.00
04-17	AP	X0246514	SIERRA-CARMONA, PABLO A.	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	100.00
04-17	AP	X0246514	SIERRA-CARMONA, PABLO A.	03/19/25 03/19/25	MEALS	31.02
04-17	AP	X0246514	SIERRA-CARMONA, PABLO A.	03/20/25 03/21/25	MEALS	18.19
04-17	AP	X0246514	SIERRA-CARMONA, PABLO A.	03/21/25 03/21/25	MEALS	24.63
04-17	AP	X0246514	SIERRA-CARMONA, PABLO A.	03/19/25 03/19/25	TAXI/RIDE SHARE	40.03
04-17	AP	X0246514	SIERRA-CARMONA, PABLO A.	03/21/25 03/21/25	TAXI/RIDE SHARE	37.00
04-28	AP	01828230	MEM PABLO JOSE HERNANDEZ RIVERA	02/01/25 02/28/25	LODGING	1,764.00
04-28	AP	01828230	MEM PABLO JOSE HERNANDEZ RIVERA	02/01/25 02/28/25	MEALS	966.00
04-28	AP	01828354	MEM PABLO JOSE HERNANDEZ RIVERA	03/01/25 03/31/25	LODGING	2,484.00
04-28	AP	01828354	MEM PABLO JOSE HERNANDEZ RIVERA	03/01/25 03/31/25	MEALS	943.00
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/18/25 03/18/25	MEALS	45.79
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/19/25 03/19/25	MEALS	24.85
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/20/25 03/20/25	MEALS	43.27
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/14/25 03/21/25	PRIVATE AUTO MILEAGE	302.95
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/14/25 03/14/25	TAXI/RIDE SHARE	44.98
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/23/25 03/23/25	TAXI/RIDE SHARE	29.27
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/18/25 03/18/25	PARKING	4.18
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/19/25 03/19/25	PARKING	18.18
04-28	AP	X0248564	TRUJILLO, MAXIMILIANO	03/20/25 03/20/25	PARKING	4.40
04-28	AP	X0250340	SIERRA-CARMONA, PABLO A.	03/21/25 03/21/25	TAXI/RIDE SHARE	124.02
04-29	AP	X0244263	MEM PABLO JOSE HERNANDEZ RIVERA	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	219.98
04-29	AP	X0244263	MEM PABLO JOSE HERNANDEZ RIVERA	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	109.99
04-29	AP	X0244263	MEM PABLO JOSE HERNANDEZ RIVERA	03/23/25 03/23/25	TAXI/RIDE SHARE	25.04
04-30	AP	X0250359	VILLEGAS, BRYANT	03/22/25 03/22/25	PRIVATE AUTO MILEAGE	56.78
04-30	AP	X0250359	VILLEGAS, BRYANT	03/22/25 03/22/25	TOLLS	13.60
05-13	AP	X0251010	MATOS, SONYA	04/21/25 04/21/25	PRIVATE AUTO MILEAGE	25.84
05-13	AP	X0251010	MATOS, SONYA	04/21/25 04/21/25	TOLLS	4.50
05-13	AP	X0252692	GUASP-PEREZ, GUILLERMO J.	04/11/25 04/24/25	PRIVATE AUTO MILEAGE	197.92
05-13	AP	X0252692	GUASP-PEREZ, GUILLERMO J.	04/22/25 04/22/25	TOLLS	4.10
05-13	AP	X0252692	GUASP-PEREZ, GUILLERMO J.	04/23/25 04/23/25	TOLLS	2.80
05-13	AP	X0252692	GUASP-PEREZ, GUILLERMO J.	04/24/25 04/24/25	TOLLS	7.60
05-13	AP	X0252948	VILLEGAS, BRYANT	04/21/25 04/23/25	PRIVATE AUTO MILEAGE	186.60
05-13	AP	X0252948	VILLEGAS, BRYANT	04/21/25 04/25/25	TOLLS	17.60
05-15	AP	X0245424	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	80.00
05-15	AP	X0245424	CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	130.00
05-15	AP	X0245424	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-15	AP	X0245424	CITIBANK	03/14/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	738.00
05-15	AP	X0245424	CITIBANK	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-15	AP	X0245424	CITIBANK	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	874.00

05-15	AP	X0245424	CITIBANK	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	386.00
05-15	AP	X0245424	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	369.00
05-15	AP	X0245424	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-15	AP	X0245424	CITIBANK	03/27/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	812.00
05-15	AP	X0245424	CITIBANK	03/03/25	03/06/25	LODGING	1,017.40
05-16	AP	X0247473	GUASP-PEREZ, GUILLERMO J.	04/07/25	04/07/25	MEALS	24.00
05-16	AP	X0247473	GUASP-PEREZ, GUILLERMO J.	04/08/25	04/08/25	MEALS	33.54
05-16	AP	X0247473	GUASP-PEREZ, GUILLERMO J.	04/07/25	04/07/25	TAXI/RIDE SHARE	72.94
05-16	AP	X0247473	GUASP-PEREZ, GUILLERMO J.	04/09/25	04/09/25	TAXI/RIDE SHARE	62.24
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/21/25	04/21/25	MEALS	20.28
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/22/25	04/22/25	MEALS	21.77
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/24/25	04/24/25	MEALS	44.10
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/25/25	04/25/25	MEALS	24.07
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/26/25	04/26/25	MEALS	14.10
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/27/25	04/27/25	MEALS	12.31
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/20/25	04/27/25	CAR RENTAL	578.01
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/24/25	04/24/25	GASOLINE	30.00
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/24/25	04/27/25	GASOLINE	15.00
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/27/25	04/27/25	GASOLINE	38.75
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/21/25	04/21/25	PARKING	4.18
05-19	AP	X0257098	TRUJILLO, MAXIMILIANO	04/25/25	04/25/25	PARKING	4.74
05-20	AP	X0257805	MEM PABLO JOSE HERNANDEZ RIVERA	02/14/25	02/14/25	TAXI/RIDE SHARE	21.99
05-20	AP	X0257805	MEM PABLO JOSE HERNANDEZ RIVERA	02/25/25	02/25/25	TAXI/RIDE SHARE	16.32
05-20	AP	X0257805	MEM PABLO JOSE HERNANDEZ RIVERA	02/27/25	02/27/25	TAXI/RIDE SHARE	85.51
05-20	AP	X0257805	MEM PABLO JOSE HERNANDEZ RIVERA	03/03/25	03/03/25	TAXI/RIDE SHARE	56.74
05-20	AP	X0257805	MEM PABLO JOSE HERNANDEZ RIVERA	04/02/25	04/02/25	TAXI/RIDE SHARE	39.90
05-20	AP	X0257805	MEM PABLO JOSE HERNANDEZ RIVERA	04/28/25	04/28/25	TAXI/RIDE SHARE	54.54
05-20	AP	X0257805	MEM PABLO JOSE HERNANDEZ RIVERA	05/01/25	05/01/25	TAXI/RIDE SHARE	135.89
05-20	AP	X0257805	MEM PABLO JOSE HERNANDEZ RIVERA	05/04/25	05/04/25	TAXI/RIDE SHARE	27.27
05-30	AP	X0253588	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-30	AP	X0253588	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	X0253588	CITIBANK	04/07/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	730.00
05-30	AP	X0253588	CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	396.00
05-30	AP	X0253588	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	76.00
05-30	AP	X0253588	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	768.00
05-30	AP	X0253588	CITIBANK	04/20/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	602.00
05-30	AP	X0253588	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	399.00
05-30	AP	X0253588	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	130.00
05-30	AP	X0253588	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	348.00
05-30	AP	X0253588	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	X0253588	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	416.00
05-30	AP	X0253588	CITIBANK	04/07/25	04/09/25	LODGING	435.52
05-30	AP	X0253588	CITIBANK	04/08/25	04/10/25	LODGING	640.04
05-30	AP	X0253588	CITIBANK	04/22/25	04/22/25	LODGING	185.45
05-30	AP	X0253588	CITIBANK	04/22/25	04/23/25	LODGING	512.07
05-30	AP	X0253588	CITIBANK	04/23/25	04/23/25	LODGING	-13.38
05-30	AP	X0253588	CITIBANK	04/22/25	04/22/25	PARKING	12.00
06-02	AP	X0253295	CITIBANK -PYT EETAPSPARO/PAGOMULTA	04/01/25	04/20/25	PARKING	258.94
06-09	AP	X0253293	CITIBANK -FOUR POINT SHERATON	04/21/25	04/25/25	LODGING	1,013.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
06-09	AP	X0253293	CITIBANK -FOUR POINT SHERATON	04/21/25 04/25/25 MEALS	440.13	
06-09	AP	X0253293	CITIBANK -HOLIDAY INN EXPRESS SJU	04/25/25 04/26/25 LODGING	263.67	
06-09	AP	X0262918	CALDERON NAVARRO, LUIS A.	05/01/25 05/29/25 PRIVATE AUTO MILEAGE	255.22	
06-09	AP	X0262918	CALDERON NAVARRO, LUIS A.	05/20/25 05/20/25 TOLLS	3.70	
06-09	AP	X0262918	CALDERON NAVARRO, LUIS A.	05/21/25 05/21/25 TOLLS	5.20	
06-09	AP	X0262918	CALDERON NAVARRO, LUIS A.	05/22/25 05/22/25 TOLLS	4.45	
06-09	AP	X0262918	CALDERON NAVARRO, LUIS A.	05/25/25 05/25/25 TOLLS	4.45	
06-09	AP	X0262918	CALDERON NAVARRO, LUIS A.	05/26/25 05/26/25 TOLLS	1.90	
06-09	AP	X0262918	CALDERON NAVARRO, LUIS A.	05/29/25 05/29/25 TOLLS	1.90	
06-11	AP	X0258378	MATOS, SONYA	05/15/25 05/26/25 PRIVATE AUTO MILEAGE	51.57	
06-11	AP	X0258378	MATOS, SONYA	05/15/25 05/15/25 PARKING	2.79	
06-11	AP	X0258378	MATOS, SONYA	05/25/25 05/26/25 TOLLS	3.80	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/23/25 05/23/25 MEALS	70.89	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/24/25 05/24/25 MEALS	68.77	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/25/25 05/25/25 MEALS	36.70	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/26/25 05/26/25 MEALS	43.52	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/27/25 05/27/25 MEALS	18.19	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/28/25 05/28/25 MEALS	36.92	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/29/25 05/29/25 MEALS	10.81	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	06/01/25 06/01/25 MEALS	9.47	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/23/25 06/01/25 PRIVATE AUTO MILEAGE	210.80	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/23/25 05/23/25 TAXI/RIDE SHARE	49.01	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	06/01/25 06/01/25 TAXI/RIDE SHARE	27.82	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/24/25 05/24/25 PARKING	15.00	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/27/25 05/27/25 PARKING	5.00	
06-12	AP	X0264631	TRUJILLO, MAXIMILIANO	05/28/25 05/28/25 PARKING	3.62	
06-18	AP	X0258962	TRUJILLO, MAXIMILIANO	04/23/25 04/23/25 MEALS	6.94	
06-18	AP	X0264740	VILLEGAS, BRYANT	05/23/25 06/02/25 PRIVATE AUTO MILEAGE	269.30	
06-18	AP	X0264740	VILLEGAS, BRYANT	05/23/25 05/29/25 TOLLS	27.55	
06-20	AP	X0265686	MEM PABLO JOSE HERNANDEZ RIVERA	05/05/25 05/05/25 TAXI/RIDE SHARE	22.27	
06-20	AP	X0265686	MEM PABLO JOSE HERNANDEZ RIVERA	05/08/25 05/08/25 TAXI/RIDE SHARE	75.39	
06-20	AP	X0265686	MEM PABLO JOSE HERNANDEZ RIVERA	05/13/25 05/13/25 TAXI/RIDE SHARE	76.60	
06-20	AP	X0265686	MEM PABLO JOSE HERNANDEZ RIVERA	05/23/25 05/23/25 TAXI/RIDE SHARE	32.39	
06-26	AP	01841844	MEM PABLO JOSE HERNANDEZ RIVERA	04/01/25 04/30/25 LODGING	1,656.00	
06-26	AP	01841844	MEM PABLO JOSE HERNANDEZ RIVERA	04/01/25 04/30/25 MEALS	114.20	
06-26	AP	01842089	MEM PABLO JOSE HERNANDEZ RIVERA	05/01/25 05/31/25 LODGING	2,208.00	
06-26	AP	01842089	MEM PABLO JOSE HERNANDEZ RIVERA	05/01/25 05/31/25 MEALS	233.97	
06-26	AP	X0266727	SALTALAMACCHIA QUILES, STEFANO	04/22/25 04/23/25 PRIVATE AUTO MILEAGE	288.65	
06-27	AP	X0257999	CALDERON NAVARRO, LUIS A.	04/22/25 04/29/25 PRIVATE AUTO MILEAGE	57.24	
06-27	AP	X0257999	CALDERON NAVARRO, LUIS A.	04/22/25 04/22/25 TOLLS	5.95	
06-27	AP	X0268661	GUASP-PEREZ, GUILLERMO J.	06/18/25 06/18/25 PRIVATE AUTO MILEAGE	29.37	
06-27	AP	X0268661	GUASP-PEREZ, GUILLERMO J.	06/18/25 06/18/25 TOLLS	1.90	
06-30	AP	X0268607	GUASP-PEREZ, GUILLERMO J.	05/24/25 05/27/25 PRIVATE AUTO MILEAGE	81.23	

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06-30	AP	X0268607	GUASP-PEREZ, GUILLERMO J.	05/28/25	06/28/25	PARKING	3.00
06-30	AP	X0268607	GUASP-PEREZ, GUILLERMO J.	05/24/25	05/24/25	TOLLS	9.25
06-30	AP	X0268607	GUASP-PEREZ, GUILLERMO J.	05/26/25	05/26/25	TOLLS	1.90
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0237181	CITIBANK -USPS PO 1050091422	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	12.05
04-21	AP	X0248256	SALTALAMACCHIA QUILES, STEFANO	03/31/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	51.05
04-25	GL	MED0142228	.....	03/27/25	03/27/25	HIR GRAPHICS (TRANSFER)	20.00
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)	95.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	872.67
05-14	AP	X0245304	CITIBANK -PYT EETAPSPARQ/PAGOMULTA	03/13/25	04/14/25	DISTRICT OFFICE PARKING	140.00
05-27	AP	X0249096	CITIBANK -USPS PO 1050091422	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	93.49
05-28	GL	MED0142993	.....	05/15/25	05/22/25	HIR GRAPHICS (TRANSFER)	101.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	648.70
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)	142.12
05-29	AP	X0259795	MEGA MOVERS LLC	03/01/25	06/30/25	TEMPORARY SPACE RENTAL	1,050.00
06-09	AP	X0253293	CITIBANK -AERONET WIRELESS BROADBAN	03/27/25	04/30/25	UTILITIES	1,293.61
06-09	AP	X0253293	CITIBANK -FEDEX237248158	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	163.31
06-09	AP	X0253293	CITIBANK -USPS PO 1050091422	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	25.93
06-09	AP	X0253293	CITIBANK -USPS PO 1050091422	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	332.43
06-17	AP	X0259359	ROSADO TOLEDO & LLC	04/30/25	04/30/25	RECORDING (OUTSIDE)	5,962.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	452.70
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)	543.38
06-25	GL	MED0143622	.....	06/24/25	06/24/25	HIR GRAPHICS (TRANSFER)	50.00
06-25	AP	X0261406	CITIBANK -AERONET WIRELESS BROADBAN	05/01/25	05/31/25	UTILITIES	385.40
06-25	AP	X0261406	CITIBANK -THE UPS STORE 7199	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	327.32
06-25	AP	X0261406	CITIBANK -UPS 128HTR470100005215	05/18/25	05/18/25	POSTAGE / COURIER / BOX RENTAL	178.99
06-25	AP	X0261406	CITIBANK -USPS PO 1050091422	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	4.99
06-26	AP	X0261601	CITIBANK -POST NET EXPRESS	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	175.27
06-26	AP	X0261601	CITIBANK -PYT EETAPSPARQ/PAGOMULTA	05/01/25	05/31/25	DISTRICT OFFICE PARKING	525.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,008.11
PRINTING AND REPRODUCTION							
04-09	AP	X0243340	MATOS, SONYA	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	36.93
04-25	GL	MED0142228	.....	03/21/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	310.00
05-14	AP	X0245304	CITIBANK -CD IMPRINT INC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	1,173.65
05-28	GL	MED0142993	.....	04/29/25	04/30/25	PHOTOGRAPHIC (TRANSFER)	40.00
05-30	AP	X0259355	ROSADO TOLEDO & LLC	04/21/25	04/30/25	FRANKABLE PRINTING & REPROD	16,617.50
06-02	AP	X0253295	CITIBANK -FACEBK 2LXL7PGUM2	04/22/25	04/22/25	ADVERTISEMENTS	8.00
06-02	AP	X0253295	CITIBANK -FACEBK 3EXE7PGUM2	04/22/25	04/22/25	ADVERTISEMENTS	5.00
06-02	AP	X0253295	CITIBANK -FACEBK 4T24LNQUM2	04/22/25	04/22/25	ADVERTISEMENTS	5.00
06-02	AP	X0253295	CITIBANK -FACEBK 5JB3BPQUM2	04/23/25	04/23/25	ADVERTISEMENTS	48.00
06-02	AP	X0253295	CITIBANK -FACEBK 7FP2TNCUM2	04/22/25	04/22/25	ADVERTISEMENTS	12.00
06-02	AP	X0253295	CITIBANK -FACEBK 8H8MAPGUM2	04/23/25	04/23/25	ADVERTISEMENTS	43.00
06-02	AP	X0253295	CITIBANK -FACEBK 8JUS2Q4VM2	04/22/25	04/22/25	ADVERTISEMENTS	18.00
06-02	AP	X0253295	CITIBANK -FACEBK 9E7KWPUUM2	04/25/25	04/25/25	ADVERTISEMENTS	88.00
06-02	AP	X0253295	CITIBANK -FACEBK C63L2QLUM2	04/23/25	04/23/25	ADVERTISEMENTS	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
06-02	AP	X0253295	CITIBANK -FACEBK CBNS5QLUM2	04/24/25 04/24/25	ADVERTISEMENTS	65.00
06-02	AP	X0253295	CITIBANK -FACEBK CQHUN8UM2	04/22/25 04/22/25	ADVERTISEMENTS	20.00
06-02	AP	X0253295	CITIBANK -FACEBK DN9R7PGUM2	04/22/25 04/22/25	ADVERTISEMENTS	12.00
06-02	AP	X0253295	CITIBANK -FACEBK DUVNYPLUM2	04/22/25 04/22/25	ADVERTISEMENTS	8.00
06-02	AP	X0253295	CITIBANK -FACEBK DZA6EQ4UM2	04/22/25 04/22/25	ADVERTISEMENTS	3.00
06-02	AP	X0253295	CITIBANK -FACEBK EGUCTN8UM2	04/22/25 04/22/25	ADVERTISEMENTS	2.00
06-02	AP	X0253295	CITIBANK -FACEBK HEUJ5NCUM2	04/22/25 04/22/25	ADVERTISEMENTS	8.00
06-02	AP	X0253295	CITIBANK -FACEBK HM72LNQUM2	04/22/25 04/22/25	ADVERTISEMENTS	2.00
06-02	AP	X0253295	CITIBANK -FACEBK JD6XRNQUM2	04/24/25 04/24/25	ADVERTISEMENTS	72.00
06-02	AP	X0253295	CITIBANK -FACEBK JGB49PGUM2	04/22/25 04/22/25	ADVERTISEMENTS	25.00
06-02	AP	X0253295	CITIBANK -FACEBK JY3SZP4VM2	04/22/25 04/22/25	ADVERTISEMENTS	2.00
06-02	AP	X0253295	CITIBANK -FACEBK K2LQNYUM2	04/22/25 04/22/25	ADVERTISEMENTS	14.00
06-02	AP	X0253295	CITIBANK -FACEBK KR4FYPLUM2	04/22/25 04/22/25	ADVERTISEMENTS	2.00
06-02	AP	X0253295	CITIBANK -FACEBK M3UU6QLUM2	04/25/25 04/25/25	ADVERTISEMENTS	80.00
06-02	AP	X0253295	CITIBANK -FACEBK N6S9TN8UM2	04/21/25 04/21/25	ADVERTISEMENTS	2.00
06-02	AP	X0253295	CITIBANK -FACEBK NFTC7PGUM2	04/22/25 04/22/25	ADVERTISEMENTS	3.00
06-02	AP	X0253295	CITIBANK -FACEBK NL62PPUUM2	04/22/25 04/22/25	ADVERTISEMENTS	2.00
06-02	AP	X0253295	CITIBANK -FACEBK PMMG5NCUM2	04/22/25 04/22/25	ADVERTISEMENTS	3.67
06-02	AP	X0253295	CITIBANK -FACEBK PP28PPUUM2	04/22/25 04/22/25	ADVERTISEMENTS	5.00
06-02	AP	X0253295	CITIBANK -FACEBK QVXTZP4VM2	04/22/25 04/22/25	ADVERTISEMENTS	1.53
06-02	AP	X0253295	CITIBANK -FACEBK R42BTN8UM2	04/22/25 04/22/25	ADVERTISEMENTS	2.00
06-02	AP	X0253295	CITIBANK -FACEBK RWMQNYUM2	04/22/25 04/22/25	ADVERTISEMENTS	16.00
06-02	AP	X0253295	CITIBANK -FACEBK SSES2QLUM2	04/23/25 04/23/25	ADVERTISEMENTS	35.00
06-02	AP	X0253295	CITIBANK -FACEBK STYPRNYUM2	04/23/25 04/23/25	ADVERTISEMENTS	28.00
06-02	AP	X0253295	CITIBANK -FACEBK UDJCYPUM2	04/22/25 04/22/25	ADVERTISEMENTS	2.00
06-02	AP	X0253295	CITIBANK -FACEBK WSM5BPGUM2	04/24/25 04/24/25	ADVERTISEMENTS	59.00
06-02	AP	X0253295	CITIBANK -FACEBK W5VP4Q4VM2	04/23/25 04/23/25	ADVERTISEMENTS	39.00
06-02	AP	X0253295	CITIBANK -FACEBK YUGV5Q4VM2	04/24/25 04/24/25	ADVERTISEMENTS	53.00
06-02	AP	X0253295	CITIBANK -FACEBK ZRYMFQ4UM2	04/22/25 04/22/25	ADVERTISEMENTS	22.00
06-02	AP	X0262119	DOCUMENT MANAGEMENT SOLUTIONS INC	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	21.34
06-05	AP	X0259365	ROSADO TOLEDO & LLC	04/21/25 04/27/25	ADVERTISEMENTS	3,842.15
06-12	AP	X0265674	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	78.00
06-12	AP	X0265675	ACCURATE WORD LLC	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	377.50
06-12	AP	X0265677	ACCURATE WORD LLC	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	342.00
06-12	AP	X0265678	ACCURATE WORD LLC	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	422.00
06-12	AP	X0265679	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	686.00
06-12	AP	X0265680	ACCURATE WORD LLC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	114.50
06-12	AP	X0265681	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-12	AP	X0265682	ACCURATE WORD LLC	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	2,360.50
06-20	AP	X0265676	ACCURATE WORD LLC	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	2,515.50
06-25	GL	MED0143622		06/11/25 06/11/25	PHOTOGRAPHIC (TRANSFER)	150.00
06-26	AP	X0261601	CITIBANK -FACEBK XVRFP8UM2	04/28/25 04/28/25	ADVERTISEMENTS	53.76
06-30	AP	X0264488	SIERRA-CARMONA, PABLO A.	06/05/25 06/05/25	NON-FRANKABLE PRINTING & REPRO	104.94
PRINTING AND REPRODUCTION TOTALS:						30,167.97

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OTHER SERVICES									
04-08	AP	X0246136	JOSE LIRA LOPEZ	03/21/25	03/21/25	NON-TECHNOLOGY SERVICE CONTR	200.00		
04-11	AP	X0246855	INSIDE MEDIA INC	03/21/25	03/21/25	NON-TECHNOLOGY SERVICE CONTR	22,975.00		
04-16	AP	01824663	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
05-08	AP	X0251242	BERMAN DATABASE SYSTEMS	04/01/25	12/31/25	TRAINING	1,000.00		
05-14	AP	X0245304	CITIBANK -MAPFRE PRAICO INSURANCE C	03/19/25	03/19/25	INSURANCE	863.00		
05-14	AP	X0256701	ASL CARIBE ACCESS	03/21/25	03/21/25	TRANSLATN AND INTERPRET SERV	425.00		
05-16	AP	01831573	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
05-27	AP	X0249096	CITIBANK -ADOBE ADOBE	03/11/25	03/10/26	TECHNOLOGY SERVICE CONTRACTS	699.47		
05-30	AP	X0259424	MEGA MOVERS LLC	03/18/25	03/18/25	NON-TECHNOLOGY SERVICE CONTR	600.00		
06-02	AP	X0253295	CITIBANK -CENTRO DE BELLAS ART	02/19/25	02/19/25	NON-TECHNOLOGY SERVICE CONTR	1,700.00		
06-02	AP	X0253295	CITIBANK -SINGULAR INSURANCE A	04/25/25	04/25/25	INSURANCE	750.00		
06-05	AP	X0259364	ELIAS LAW GROUP LLP	04/24/25	04/24/25	NON-TECHNOLOGY SERVICE CONTR	124.95		
06-09	AP	X0253293	CITIBANK -LOC CRS	04/14/25	04/14/25	TRAINING	170.00		
06-16	AP	01838050	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
06-26	AP	X0268091	ELIAS LAW GROUP LLP	05/01/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	1,307.30		
							OTHER SERVICES TOTALS:	36,934.72	
SUPPLIES AND MATERIALS									
04-07	AP	X0243636	SALTALAMACCHIA QUILS, STEFANO	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	120.80		
04-08	AP	X0239848	GONZALEZ-RIVERA, MARIA C.	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	46.53		
04-08	AP	X0243736	GONZALEZ-RIVERA, MARIA C.	03/17/25	03/17/25	SOFTWARE LESS THAN \$500	24.98		
04-08	AP	X0246136	JOSE LIRA LOPEZ	03/21/25	03/21/25	FOOD & BEVERAGE	1,500.00		
04-08	AP	X0247178	BLOOMBERG INDUSTRY GROUP INC	02/18/25	02/17/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00		
04-09	AP	X0243340	MATOS, SONYA	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	8.03		
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	203.71		
04-10	AP	X0240809	SIERRA-CARMONA, PABLO A.	02/17/25	02/17/25	FOOD & BEVERAGE	17.45		
04-14	AP	X0237181	CITIBANK -B&H PHOTO MOTO	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	11,638.47		
04-14	AP	X0237181	CITIBANK -BESTBUYCOM807036862580	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	69.99		
04-14	AP	X0237181	CITIBANK -ELNUEVODIAPR ONLINE	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	30.00		
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	389.39		
05-06	AP	X0245258	CITIBANK -AMAZON MKTPL 524WM2SS3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	519.60		
05-06	AP	X0245258	CITIBANK -AMAZON MKTPL 6G7HH4YP3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	344.70		
05-06	AP	X0245258	CITIBANK -AMAZON MKTPL FF6CK4CS3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	199.99		
05-06	AP	X0245258	CITIBANK -AMAZON MKTPL UE17U4S93	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	320.90		
05-06	AP	X0245258	CITIBANK -AN OFFICE DESIGN	03/04/25	03/04/25	HABITATION EXPENSE	5,947.50		
05-06	AP	X0245258	CITIBANK -AN OFFICE DESIGN	03/05/25	03/05/25	HABITATION EXPENSE	7,457.50		
05-06	AP	X0245258	CITIBANK -AN OFFICE DESIGN	03/12/25	03/12/25	HABITATION EXPENSE	3,794.00		
05-08	AP	X0251242	BERMAN DATABASE SYSTEMS	04/01/25	12/31/25	SOFTWARE LESS THAN \$500	2,700.00		
05-14	AP	X0245304	CITIBANK -COSTCO WHSE #0365	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	1,915.84		
05-14	AP	X0245304	CITIBANK -TROPICAL FLAG	03/20/25	03/20/25	HABITATION EXPENSE	5,070.00		
05-27	AP	X0249096	CITIBANK -BESTBUYCOM807036862580	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	709.97		
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)	114.77		
06-02	AP	X0253295	CITIBANK -AN OFFICE DESIGN	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	250.00		
06-02	AP	X0253295	CITIBANK -CENTRO DE BELLAS ART	03/28/25	03/28/25	FOOD & BEVERAGE	3,256.55		
06-02	AP	X0253295	CITIBANK -COSTCO WHSE #0365	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	351.20		
06-02	AP	X0253295	CITIBANK -ODP BUS SOL LLC# 106185	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	6.86		
06-02	AP	X0253295	CITIBANK -OFFICEMAX/DEPOT 6185	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	70.76		
06-02	AP	X0253295	CITIBANK -P R TECHNOLOGY STORE	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	425.31		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	47.91
06-09	AP	X0253293	CITIBANK -Amazon.com 4V7TLOS3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	389.98
06-09	AP	X0253293	CITIBANK -B2B Prime M95PT9VJ3	04/11/25 04/11/26	PUBLICATIONS/REFERENCE MAT'L	179.00
06-09	AP	X0253293	CITIBANK -CREAMERY DD	04/04/25 04/04/25	FOOD & BEVERAGE	49.96
06-09	AP	X0253293	CITIBANK -USHR LONGWORTH FOOD COUR	04/04/25 04/04/25	FOOD & BEVERAGE	31.20
06-20	AP	X0266270	LEIDOS DIGITAL SOLUTIONS INC	04/15/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	5,580.00
06-25	AP	X0261406	CITIBANK -AMAZON MKTPL NB02F8QR2	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	18.99
06-26	AP	X0261601	CITIBANK -IOS CORP	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	259.20
06-27	GL	FRM0143677	.....	03/21/25 05/05/25	FRAMING (TRANSFER)	110.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	61.90
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)	526.51
SUPPLIES AND MATERIALS TOTALS:						61,284.45
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	225.00
05-06	AP	X0245258	CITIBANK -AN OFFICE DESIGN	03/04/25 03/04/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,510.00
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:						2,185.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						512,976.67
OFFICE TOTALS:						512,976.67
INTERN ALLOWANCES						
2025 HON. PABLO JOSE HERNANDEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,440.85	12,681.12
INTERN ALLOWANCES TOTALS:					19,440.85	12,681.12
OFFICE TOTALS:					19,440.85	12,681.12
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BITTON, STELLA J.	04/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,120.00
		GUZMAN OQUENDO, SOFIA	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00
		PRATS, SEBASTIAN	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,983.33
		RIVERA, JENUEL C.	04/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,306.67
		TRINIDAD SOLER, GENESIS C.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,404.45
		VELEZ KORNIITSKY, RAFAEL S.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,066.67
PERSONNEL COMPENSATION TOTALS:					12,681.12	12,681.12
INTERN ALLOWANCES TOTALS:					12,681.12	12,681.12
OFFICE TOTALS:					12,681.12	12,681.12

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-17	AP	X0147556	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	209.11
							TRAVEL TOTALS: 209.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 209.11
							OFFICE TOTALS: 209.11

2022 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-13	AP	01724455	CITI PCARD-CDW DIR #R023829	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	449.35
06-13	AP	01724455	CITI PCARD-CDW GOVT #Q741432	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	221.99
06-13	AP	01726073	CITI PCARD-MICHAELS STORES 5184	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	26.09
06-13	AP	01726073	CITI PCARD-WALGREENS #12408	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	3.24
06-13	AP	01726074	CITI PCARD-AMAZON.COM GT3R94YQ3 AMZN	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	9.99
							SUPPLIES AND MATERIALS TOTALS: 710.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 710.66
							OFFICE TOTALS: 710.66

2021 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-13	AP	01725719	CITI PCARD-FEDEX 284552903724	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	40.46
							RENT, COMMUNICATION, UTILITIES TOTALS: 40.46
SUPPLIES AND MATERIALS							
06-13	AP	01725656	CITI PCARD-OFFICE DEPOT #5910	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	78.23
06-13	AP	01726071	CITI PCARD-TARGET 00010140	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	65.24
							SUPPLIES AND MATERIALS TOTALS: 143.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 183.93
							OFFICE TOTALS: 183.93

2019 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-13	AP	01726075	CITI PCARD-Amazon Prime	06/04/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	1.99
06-13	AP	01726075	CITI PCARD-Amazon Prime	06/11/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	12.99
06-13	AP	01726075	CITI PCARD-Amazon Prime	07/11/19	07/11/19	PUBLICATIONS/REFERENCE MAT'L	12.99
06-13	AP	01726075	CITI PCARD-Amazon Prime	08/11/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L	12.99
							SUPPLIES AND MATERIALS TOTALS: 40.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 40.96
							OFFICE TOTALS: 40.96

2025 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,268.37	2,131.95
PERSONNEL COMPENSATION	610,622.15	293,482.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
				TRAVEL	40,059.42	26,616.50
				RENT, COMMUNICATION, UTILITIES	70,585.73	34,434.24
				PRINTING AND REPRODUCTION	3,938.50	3,709.00
				OTHER SERVICES	34,315.50	11,997.75
				SUPPLIES AND MATERIALS	30,530.91	16,731.08
				EQUIPMENT	5,456.53	4,154.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,777.11	393,257.23
				OFFICE TOTALS:	797,777.11	393,257.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		482.30
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		326.93
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		727.92
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	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		260.37
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	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		384.98
				FRANKED MAIL TOTALS:		2,131.95
PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,000.00
		BERISH, BRANDIE L.	03/01/25 03/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		6,510.00
		CHAUTIN,JOHN D.	04/01/25 06/30/25	DISTRICT DIRECTOR		24,250.01
		DAVID, ANDREW J.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		DUPONT, MADALYN E.	04/01/25 06/30/25	CASEWORKER		12,500.01
		ELLISON,GREGORY	04/01/25 06/30/25	SENIOR ADVISOR		22,500.00
		GLOVER,JONATHAN F.	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,749.99
		GREENWALD, MASON O.	04/01/25 04/13/25	STAFF ASSISTANT/LEGISLATIVE CO		1,805.55
		GREENWALD, MASON O.	04/14/25 06/30/25	LEGISLATIVE AIDE		11,122.22
		GRISWOLD, JOHN F.	04/01/25 04/04/25	LEGISLATIVE ASSISTANT		611.11
		GRISWOLD, JOHN F.	04/01/25 04/04/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,583.33
		HARVEY, GABRIELLE A.	04/14/25 06/30/25	STAFF ASSISTANT		9,625.00
		MARTIN, THERESA L.	04/01/25 06/30/25	SENIOR CASEWORKER		16,749.99
		MARTINEZ, MACKENZIE L.	04/01/25 06/15/25	COMMUNICATIONS DIRECTOR		14,416.67
		MARTINEZ, MACKENZIE L.	06/01/25 06/15/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,833.33
		MCCLAUGHLIN, ELIZABETH S.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,000.00
		MILLER,SHELIA D.	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,249.99
		ORDOYNE,JULIE R.	04/01/25 06/30/25	CASEWORKER		14,499.99
		ROCHE, BERNADETTE	04/01/25 06/30/25	CASEWORKER		12,999.99
		SAMMIS, COBY G.	04/01/25 04/11/25	SENIOR POLICY ADVISOR		2,291.67
		SAMMIS, COBY G.	04/01/25 04/11/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		6,250.00
		SORENSEN, JORDAN P.	06/23/25 06/30/25	LEGISLATIVE DIRECTOR		2,177.78
		TUCKER, SHAWN A.	06/01/25 06/02/25	SCHEDULER		4,833.33

		WEST, DANIEL J.	04/01/25	05/16/25	LEGISLATIVE DIRECTOR	11,755.56
		WEST, DANIEL J.	05/01/25	05/16/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,666.67
		ZAMS,KELLY L	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00
					PERSONNEL COMPENSATION TOTALS:	293,482.18
	TRAVEL					
04-07	AP	X0245849 ADAMS, JOSHUA B.	03/05/25	03/05/25	MEALS	27.75
04-07	AP	X0245849 ADAMS, JOSHUA B.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	1,245.27
04-07	AP	X0246491 ROCHE, BERNADETTE	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	154.34
04-08	AP	X0239045 MCLAUGHLIN, ELIZABETH S.	03/10/25	03/10/25	MEALS	26.25
04-08	AP	X0239045 MCLAUGHLIN, ELIZABETH S.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	312.52
04-10	AP	X0247644 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	1,352.97
04-10	AP	X0247644 CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	300.30
04-11	AP	X0244687 DAVID, ANDREW J.	04/04/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	720.27
04-11	AP	X0244687 DAVID, ANDREW J.	04/04/25	04/04/25	MEALS	23.21
04-11	AP	X0244687 DAVID, ANDREW J.	04/05/25	04/05/25	MEALS	10.17
04-11	AP	X0244687 DAVID, ANDREW J.	04/06/25	04/06/25	MEALS	26.69
04-11	AP	X0244687 DAVID, ANDREW J.	04/04/25	04/06/25	CAR RENTAL	182.18
04-11	AP	X0244687 DAVID, ANDREW J.	04/06/25	04/06/25	GASOLINE	24.65
04-11	AP	X0244687 DAVID, ANDREW J.	03/31/25	04/03/25	PRIVATE AUTO MILEAGE	30.35
04-11	AP	X0244687 DAVID, ANDREW J.	04/07/25	04/07/25	TAXI/RIDE SHARE	104.68
04-14	AP	X0245176 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	374.60
04-14	AP	X0245176 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	-585.60
04-14	AP	X0245176 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	534.00
04-14	AP	X0245176 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	1,771.19
04-14	AP	X0245176 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	759.01
04-14	AP	X0245176 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,219.19
04-14	AP	X0245176 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,204.18
04-16	AP	X0248738 CHAUTIN, JOHN D	03/19/25	03/19/25	MEALS	22.06
04-17	AP	X0239048 CHAUTIN, JOHN D	03/05/25	03/05/25	MEALS	28.77
04-17	AP	X0239048 CHAUTIN, JOHN D	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	781.90
04-17	AP	X0248574 ELLISON, GREGORY	04/03/25	04/04/25	LODGING	210.98
04-17	AP	X0248574 ELLISON, GREGORY	04/04/25	04/04/25	MEALS	68.28
04-21	AP	X0235559 ELLISON, GREGORY	02/18/25	02/18/25	MEALS	22.92
04-21	AP	X0235559 ELLISON, GREGORY	04/04/25	04/04/25	MEALS	36.44
04-21	AP	X0235559 ELLISON, GREGORY	02/21/25	04/08/25	PRIVATE AUTO MILEAGE	786.11
04-28	AP	01828296 HON CLAY HIGGINS	03/01/25	03/31/25	MEALS	161.35
04-29	AP	X0252277 DAVID, ANDREW J.	04/27/25	04/27/25	TAXI/RIDE SHARE	87.25
05-02	AP	X0252718 DAVID, ANDREW J.	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	568.19
05-07	AP	X0248665 CHAUTIN, JOHN D	04/16/25	04/16/25	MEALS	44.95
05-07	AP	X0248665 CHAUTIN, JOHN D	04/30/25	04/30/25	MEALS	37.06
05-07	AP	X0248665 CHAUTIN, JOHN D	04/09/25	04/30/25	PRIVATE AUTO MILEAGE	888.30
05-07	AP	X0253977 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	586.00
05-07	AP	X0253977 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	586.00
05-07	AP	X0253977 CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	1,154.18
05-07	AP	X0254553 ADAMS, JOSHUA B.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	1,358.88
05-07	AP	X0254900 MILLER, SHELIA D	04/23/25	05/01/25	PRIVATE AUTO MILEAGE	124.81
05-23	AP	X0251455 MCLAUGHLIN, ELIZABETH S.	04/07/25	04/29/25	PRIVATE AUTO MILEAGE	148.92
05-28	AP	01835244 HON CLAY HIGGINS	04/01/25	04/30/25	MEALS	10.68
05-29	AP	X0254724 ELLISON, GREGORY	05/06/25	05/06/25	MEALS	69.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
05-29	AP	X0254724	ELLISON, GREGORY	05/14/25 05/14/25	MEALS	16.43
05-29	AP	X0254724	ELLISON, GREGORY	04/02/25 05/15/25	PRIVATE AUTO MILEAGE	128.64
05-29	AP	X0255649	DAVID, ANDREW J.	05/01/25 05/22/25	PRIVATE AUTO MILEAGE	52.17
06-09	AP	X0256561	CHAUTIN, JOHN D	05/14/25 05/14/25	MEALS	37.06
06-09	AP	X0256561	CHAUTIN, JOHN D	05/22/25 05/22/25	MEALS	17.56
06-09	AP	X0256561	CHAUTIN, JOHN D	05/05/25 05/28/25	PRIVATE AUTO MILEAGE	1,078.70
06-10	AP	X0263419	ADAMS, JOSHUA B.	05/01/25 05/31/25	PRIVATE AUTO MILEAGE	1,363.69
06-17	AP	X0261521	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	375.00
06-17	AP	X0261521	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	759.01
06-17	AP	X0261521	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	375.00
06-17	AP	X0261521	CITIBANK	05/12/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	750.00
06-17	AP	X0261521	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	375.00
06-17	AP	X0261521	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	759.01
06-17	AP	X0261521	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	586.00
06-17	AP	X0261521	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	906.05
06-17	AP	X0261521	CITIBANK	05/12/25 05/16/25	LODGING	1,280.08
06-24	AP	X0262675	DAVID, ANDREW J.	06/03/25 06/12/25	PRIVATE AUTO MILEAGE	20.33
06-24	AP	X0262675	DAVID, ANDREW J.	06/13/25 06/13/25	PARKING	24.00
06-26	AP	01841938	HON CLAY HIGGINS	05/01/25 05/31/25	MEALS	97.50
06-26	AP	X0266623	TUCKER, SHAWN A.	06/09/25 06/23/25	PRIVATE AUTO MILEAGE	13.53
					TRAVEL TOTALS:	26,616.50
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0247633	COX BUSINESS	03/25/25 04/24/25	UTILITIES	573.64
04-10	AP	X0247396	AMPLIFY INC	03/31/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	55.97
04-16	AP	01824832	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
04-16	AP	01824833	CHASE TOWER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
04-20	AP	X0248964	ENTERGY	03/07/25 04/07/25	UTILITIES	157.31
04-21	AP	X0249471	ZAMS, KELLY L.	02/07/25 03/06/25	UTILITIES	664.51
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)	108.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	617.36
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	800.42
05-05	AP	X0254815	CHASE TOWER LLC	02/01/25 02/28/25	DISTRICT OFFICE PARKING	263.68
05-05	AP	X0254816	CHASE TOWER LLC	03/01/25 03/31/25	DISTRICT OFFICE PARKING	267.00
05-05	AP	X0254817	CHASE TOWER LLC	04/01/25 04/30/25	DISTRICT OFFICE PARKING	267.00
05-06	AP	X0254818	CHASE TOWER LLC	05/01/25 05/31/25	DISTRICT OFFICE PARKING	280.00
05-07	AP	X0254886	MILLER, SHELIA D	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	247.95
05-07	AP	X0255077	COX BUSINESS	04/25/25 05/24/25	UTILITIES	573.64
05-13	AP	X0257039	ZAMS, KELLY L.	02/19/25 03/18/25	UTILITIES	493.92
05-13	AP	X0257039	ZAMS, KELLY L.	03/19/25 04/18/25	UTILITIES	494.03
05-13	AP	X0257039	ZAMS, KELLY L.	04/19/25 05/18/25	UTILITIES	498.60
05-14	AP	X0256610	ENTERGY	04/07/25 05/06/25	UTILITIES	155.70
05-16	AP	01831742	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00

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05-16	AP	01831743	CHASE TOWER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
05-23	AP	X0258287	ZAMS, KELLY L	04/03/25	05/02/25	UTILITIES	150.00
05-27	AP	X0258696	ZAMS, KELLY L	03/11/25	04/10/25	UTILITIES	160.62
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)	108.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	612.37
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	800.42
05-29	AP	X0259745	ZAMS, KELLY L	03/07/25	04/06/25	UTILITIES	644.01
06-03	AP	X0260417	CHASE TOWER LLC	06/01/25	06/30/25	DISTRICT OFFICE PARKING	264.00
06-03	AP	X0260526	CHASE TOWER LLC	05/01/25	05/31/25	DISTRICT OFFICE PARKING	264.00
06-06	AP	X0263777	COX BUSINESS	05/25/25	06/24/25	UTILITIES	573.64
06-16	AP	01838218	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
06-16	AP	01838219	CHASE TOWER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
06-16	AP	X0265605	ENTERGY	05/06/25	06/06/25	UTILITIES	165.77
06-17	AP	X0265949	ZAMS, KELLY L	04/11/25	05/10/25	UTILITIES	160.64
06-17	AP	X0265981	ZAMS, KELLY L	06/03/25	07/02/25	UTILITIES	150.00
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)	108.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	612.60
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	800.42
06-27	AP	X0268547	ZAMS, KELLY L	04/07/25	05/06/25	UTILITIES	644.51
06-30	AP	X0268484	ZAMS, KELLY L	05/11/25	06/10/25	UTILITIES	161.01
RENT, COMMUNICATION, UTILITIES TOTALS:							34,434.24
PRINTING AND REPRODUCTION							
04-21	AP	X0249474	ZAMS, KELLY L	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	166.00
04-28	AP	X0248105	GILES & ASSOCIATES	03/31/25	03/31/25	FRANKABLE PRINTING & REPROD	914.19
05-06	AP	X0253160	CITIBANK -FACEBK 8YJZVMGDW2	03/11/25	03/20/25	ADVERTISEMENTS	399.95
05-27	AP	X0258696	ZAMS, KELLY L	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-17	AP	X0265966	ZAMS, KELLY L	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	2,095.00
06-25	AP	X0268179	SHARP ELECTRONICS CORPORATION	03/01/25	06/01/25	NON-FRANKABLE PRINTING & REPRO	34.86
PRINTING AND REPRODUCTION TOTALS:							3,709.00
OTHER SERVICES							
04-16	AP	01824203	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824727	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831112	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831637	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01837590	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01838114	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,997.75
SUPPLIES AND MATERIALS							
04-03	AP	X0246138	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	111.30
04-08	AP	X0245003	CITIBANK -AMAZON MKTPL 5Y1BN5C93	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	31.10
04-08	AP	X0245003	CITIBANK -DAY-OFF APP	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	36.00
04-08	AP	X0245003	CITIBANK -ROUSES MARKET # 15	03/20/25	03/20/25	FOOD & BEVERAGE	464.03
04-08	AP	X0245003	CITIBANK -SP UTZ SNACKS	03/22/25	03/22/25	FOOD & BEVERAGE	48.97
04-08	AP	X0245003	CITIBANK -USHR CATERING	02/24/25	02/24/25	FOOD & BEVERAGE	47.45
04-08	AP	X0245003	CITIBANK -USHR CATERING	02/28/25	02/28/25	FOOD & BEVERAGE	33.63
04-08	AP	X0245003	CITIBANK -USHR CATERING	03/18/25	03/18/25	FOOD & BEVERAGE	47.45
04-08	AP	X0245003	CITIBANK -X CORP. PAID FEATURES	03/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	16.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
04-10	AP	X0247398	FIRESIDE 21 LLC	02/26/25 02/26/25	PUBLICATIONS/REFERENCE MAT'L	4,732.40
04-11	AP	X0244687	DAVID, ANDREW J.	03/27/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L	19.03
04-14	AP	X0247352	CITIBANK -USHR CATERING	03/18/25 03/18/25	FOOD & BEVERAGE	47.45
04-21	AP	X0235559	ELLISON, GREGORY	02/21/25 02/21/25	FOOD & BEVERAGE	14.14
04-24	AP	X0250592	COMMUNITY COFFEE COMPANY LLC	04/17/25 05/16/25	WATER	50.00
04-24	AP	X0250592	COMMUNITY COFFEE COMPANY LLC	04/17/25 04/17/25	FOOD & BEVERAGE	63.45
04-24	AP	X0250592	COMMUNITY COFFEE COMPANY LLC	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	15.75
04-29	AP	X0252277	DAVID, ANDREW J.	04/27/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	19.03
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)	228.10
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	73.58
05-06	AP	X0253160	CITIBANK -AMAZON MKTPL RB9KZ80F3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	42.78
05-06	AP	X0253160	CITIBANK -Amazon.com 6V05R6TG3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	82.99
05-06	AP	X0253160	CITIBANK -Amazon.com 9T35P3I63	04/01/25 04/01/25	FOOD & BEVERAGE	73.68
05-06	AP	X0253160	CITIBANK -Amazon.com 9T35P3I63	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	12.65
05-06	AP	X0253160	CITIBANK -Amazon.com MN16Z6N13	04/01/25 04/01/25	FOOD & BEVERAGE	62.96
05-06	AP	X0253160	CITIBANK -BV BEENVERIFIED.COM	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	34.86
05-06	AP	X0253160	CITIBANK -DAY-OFF.APP	04/06/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	36.00
05-06	AP	X0253160	CITIBANK -SP UTZ SNACKS	04/28/25 04/28/25	FOOD & BEVERAGE	48.97
05-06	AP	X0253160	CITIBANK -USHR CATERING	04/03/25 04/03/25	WATER	33.63
05-06	AP	X0253160	CITIBANK -USHR CATERING	04/01/25 04/01/25	FOOD & BEVERAGE	47.45
05-06	AP	X0253160	CITIBANK -USHR CATERING	04/14/25 04/14/25	FOOD & BEVERAGE	36.24
05-06	AP	X0253160	CITIBANK -X CORP. PAID FEATURES	04/22/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	42.40
05-07	AP	X0255276	ZAMS, KELLY L.	04/03/25 04/03/25	WATER	27.92
05-07	AP	X0255276	ZAMS, KELLY L.	04/10/25 04/10/25	WATER	9.68
05-13	GL	FRM0142614	.....	04/11/25 04/23/25	FRAMING (TRANSFER)	112.00
05-22	AP	X0258520	COMMUNITY COFFEE COMPANY LLC	05/15/25 06/14/25	WATER	50.00
05-22	AP	X0258520	COMMUNITY COFFEE COMPANY LLC	05/15/25 05/15/25	FOOD & BEVERAGE	39.95
05-22	AP	X0258520	COMMUNITY COFFEE COMPANY LLC	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	7.00
05-29	AP	X0255649	DAVID, ANDREW J.	05/24/25 05/24/25	OFFICE SUPPLIES (OUTSIDE)	21.19
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)	304.37
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	164.88
06-16	AP	X0266119	COMMUNITY COFFEE COMPANY LLC	06/12/25 07/11/25	WATER	50.00
06-16	AP	X0266119	COMMUNITY COFFEE COMPANY LLC	06/12/25 06/12/25	FOOD & BEVERAGE	84.90
06-16	AP	X0266119	COMMUNITY COFFEE COMPANY LLC	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	10.50
06-17	AP	X0265949	ZAMS, KELLY L.	05/01/25 05/01/25	WATER	27.92
06-17	AP	X0265949	ZAMS, KELLY L.	05/08/25 05/08/25	WATER	9.68
06-17	AP	X0265949	ZAMS, KELLY L.	05/29/25 05/29/25	WATER	51.85
06-20	AP	X0267086	BGOV LLC	06/13/25 06/12/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
06-24	AP	X0262675	DAVID, ANDREW J.	05/27/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L	19.03
06-24	AP	X0262675	DAVID, ANDREW J.	06/07/25 06/07/26	PUBLICATIONS/REFERENCE MAT'L	199.00
06-25	AP	X0261646	CITIBANK -AMAZON MKTPL N20ZU4KF0	04/28/25 04/28/25	HABITATION EXPENSE	251.94

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06-25	AP	X0261646	CITIBANK -AMAZON MKTPL NB5JJ5WR2	04/28/25	04/28/25	HABITATION EXPENSE	167.96
06-25	AP	X0261646	CITIBANK -AMAZON MKTPL NW60C7MP1	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	18.86
06-25	AP	X0261646	CITIBANK -AMAZON MKTPL NW7L06WF2	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	17.63
06-25	AP	X0261646	CITIBANK -AMAZON MKTPL NW8TJ7M30	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	24.95
06-25	AP	X0261646	CITIBANK -BV BEENVERIFIED.COM	05/02/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	34.86
06-25	AP	X0261646	CITIBANK -DAY-OFF.APP	04/06/25	05/06/25	MISC. SUPPLIES & MATERIALS	32.00
06-25	AP	X0261646	CITIBANK -GRAMMARLY CO KWGL8RL	05/19/25	05/18/26	PUBLICATIONS/REFERENCE MAT'L	1,440.00
06-25	AP	X0261646	CITIBANK -USHR CATERING	04/22/25	04/22/25	FOOD & BEVERAGE	36.24
06-25	AP	X0261646	CITIBANK -USHR CATERING	04/28/25	04/28/25	FOOD & BEVERAGE	36.24
06-25	AP	X0261646	CITIBANK -USHR CATERING	05/08/25	05/08/25	FOOD & BEVERAGE	22.42
06-25	AP	X0261646	CITIBANK -USHR CATERING	05/14/25	05/14/25	FOOD & BEVERAGE	33.63
06-25	AP	X0261646	CITIBANK -USHR CATERING	05/20/25	05/20/25	FOOD & BEVERAGE	36.24
06-25	AP	X0261646	CITIBANK -USHR CATERING	05/27/25	05/27/25	FOOD & BEVERAGE	22.42
06-25	AP	X0261646	CITIBANK -USHR CATERING	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	5.00
06-25	AP	X0261646	CITIBANK -USHR CATERING	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	5.00
06-25	AP	X0261646	CITIBANK -X CORP. PAID FEATURES	05/22/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	42.40
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	157.99
SUPPLIES AND MATERIALS TOTALS:							16,731.08
EQUIPMENT							
04-14	AP	X0247352	CITIBANK -AMAZON MKTPL FX1ZU75L3	03/24/25	03/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,891.18
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	434.00
05-06	AP	X0253160	CITIBANK -AMAZON MKTPL AY2N81ZG3	04/16/25	04/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	961.35
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	434.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	434.00
EQUIPMENT TOTALS:							4,154.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							393,257.23
OFFICE TOTALS:							393,257.23
2024 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-10	AP	X0247644	CITIBANK	10/09/24	10/09/24	LODGING	-0.09
TRAVEL TOTALS:							-0.09
SUPPLIES AND MATERIALS							
04-09	AR	AC-21803	GREGORY W. ELLISON	11/16/24	11/16/24	FOOD & BEVERAGE	-2.20
SUPPLIES AND MATERIALS TOTALS:							-2.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-2.29
OFFICE TOTALS:							-2.29
INTERN ALLOWANCES							
2025 HON. CLAY HIGGINS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,250.01
INTERN ALLOWANCES TOTALS:							9,250.01
OFFICE TOTALS:							9,250.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HARVEY, GABRIELLE A.							04/01/25
PAID INTERN - HOUSE PROGRAM							04/13/25
							866.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. CLAY HIGGINS—Con.						
		MCCLAIN, WILLIAM R.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,450.00
		NOE, NATHAN T.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		WARREN, EMMA C.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		66.67
		WOODRING, AMIELLE	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00
				PERSONNEL COMPENSATION TOTALS:		7,450.01
				INTERN ALLOWANCES TOTALS:		7,450.01
				OFFICE TOTALS:		7,450.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,771.75	2,745.19
				PERSONNEL COMPENSATION	648,915.57	364,548.25
				TRAVEL	32,102.58	15,021.78
				RENT, COMMUNICATION, UTILITIES	12,311.28	7,388.80
				PRINTING AND REPRODUCTION	15,378.19	14,061.19
				OTHER SERVICES	35,700.44	20,518.37
				SUPPLIES AND MATERIALS	36,177.06	11,554.02
				EQUIPMENT	1,176.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,532.87	436,425.60
				OFFICE TOTALS:	784,532.87	436,425.60
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		437.94
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		1,295.60
05-28	AP	01834976 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		128.72
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-80.20
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		689.51
				FRANKED MAIL TOTALS:		2,745.19
PERSONNEL COMPENSATION						
		ALLERT, AMELIA R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		35,000.01
		BADEWA, OLUWATIMILEHIN	04/01/25 05/30/25	PAID INTERN		4,000.00
		BENNETT,AIMEE B	04/01/25 06/30/25	CHIEF OF STAFF		45,525.00
		BERRYMAN, SAVANNAH R.	04/01/25 06/30/25	SCHEDULER		18,000.00
		BRIDGETT, BRIANA M.	04/01/25 06/30/25	SHARED EMPLOYEE		5,499.99
		BROCK, JONAS M.	03/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,141.67
		CARREIRO, RYAN S.	04/01/25 06/30/25	LEGISLATIVE AIDE		15,249.99
		DALBEC, RYAN T.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,249.99
		DIERKSHEIDE, MADELEINE R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,500.00
		EVANS, TRAVIS F.	03/28/25 06/30/25	COMMUNICATIONS DIRECTOR		31,000.00
		HARDY, ALEX	05/19/25 06/29/25	PAID INTERN		2,600.00

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		JARRETT, CAL K.	06/06/25	06/15/25	FIELD REPRESENTATIVE	1,823.22
		MAY, NATHAN	03/01/25	06/30/25	STAFF ASSISTANT	16,941.67
		MAYA, LUIS A.	05/19/25	06/27/25	PAID INTERN	2,600.00
		MCNABB, THOMAS W.	04/01/25	06/30/25	SENIOR DISTRICT REPRESENTATIVE	17,000.01
		MULLER, SUSAN	04/01/25	06/30/25	EXECUTIVE ASSISTANT	16,250.01
		PITCHFORD, JEFFERY L.	04/01/25	06/30/25	DISTRICT DIRECTOR	29,250.00
		SADLER, HUNTER	04/01/25	06/30/25	SENIOR DISTRICT REPRESENTATIVE	17,750.01
		SCHMITT, IAN J.	05/01/25	05/30/25	TEMPORARY EMPLOYEE	1,600.00
		SHARP, RAEGAN T.	04/01/25	06/30/25	SENIOR DISTRICT REPRESENTATIVE	16,250.01
		SVITEK, ERIK W.	04/01/25	05/16/25	PAID INTERN	3,066.67
		WITHERINGTON, MAHA H.	04/01/25	06/30/25	SENIOR DISTRICT REPRESENTATIVE	17,000.01
		WITTE, DAVID R.	04/01/25	06/30/25	DIRECTOR OF MILITARY & VETERAN	21,249.99
					PERSONNEL COMPENSATION TOTALS:	364,548.25
	TRAVEL					
04-21	AP	X0237426 CITIBANK	01/29/25	01/31/25	CAR RENTAL	196.28
04-21	AP	X0237426 CITIBANK	02/05/25	02/08/25	CAR RENTAL	236.49
04-21	AP	X0237426 CITIBANK	02/17/25	02/19/25	CAR RENTAL	159.92
04-29	AP	01822677 WITTE, DAVID R.	03/03/25	03/29/25	PRIVATE AUTO MILEAGE	235.04
04-29	AP	01827258 BENNETT, AIMEE B.	04/15/25	04/17/25	LODGING	252.18
04-29	AP	01827258 BENNETT, AIMEE B.	04/15/25	04/17/25	MEALS	104.08
04-29	AP	01827258 BENNETT, AIMEE B.	04/15/25	04/17/25	PRIVATE AUTO MILEAGE	5.90
04-29	AP	X0249975 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	324.30
04-29	AP	X0249975 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	324.30
04-29	AP	X0249975 CITIBANK	03/03/25	03/06/25	LODGING	900.95
04-29	AP	X0249975 CITIBANK	03/19/25	03/20/25	LODGING	523.26
04-29	AP	X0249975 CITIBANK	03/03/25	03/06/25	PARKING	194.25
04-29	AP	X0249975 CITIBANK	03/10/25	03/12/25	PARKING	42.36
04-29	AP	X0249975 CITIBANK	03/19/25	03/20/25	PARKING	24.00
04-30	AP	01824085 WITHERINGTON, MAHA H.	04/07/25	04/09/25	LODGING	391.10
04-30	AP	01824085 WITHERINGTON, MAHA H.	04/07/25	04/09/25	MEALS	80.41
04-30	AP	01824085 WITHERINGTON, MAHA H.	04/07/25	04/09/25	PRIVATE AUTO MILEAGE	670.00
04-30	AP	01824085 WITHERINGTON, MAHA H.	04/07/25	04/09/25	PARKING	80.00
05-14	AP	X0245622 CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	324.30
05-15	AP	01829721 PITCHFORD, JEFFERY L.	03/19/25	05/01/25	PRIVATE AUTO MILEAGE	128.24
05-19	AP	X0250854 DIERKSHEIDE, MADELEINE R.	04/12/25	04/12/25	TAXI/RIDE SHARE	48.66
05-22	AP	01829720 SHARP, RAEGAN T.	04/10/25	04/22/25	PRIVATE AUTO MILEAGE	137.22
05-29	AP	X0253492 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	324.30
05-29	AP	X0253492 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	324.30
05-29	AP	X0253492 CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	324.30
05-29	AP	X0253492 CITIBANK	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	31.11
05-29	AP	X0253492 CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	374.55
05-29	AP	X0253492 CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	128.09
05-29	AP	X0253492 CITIBANK	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	324.30
05-29	AP	X0253492 CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	334.00
05-29	AP	X0253492 CITIBANK	04/16/25	05/15/25	WI-FI ON TRAVEL	59.95
05-29	AP	X0253492 CITIBANK	04/14/25	04/19/25	CAR RENTAL	399.82
05-29	AP	X0253492 CITIBANK	04/04/25	04/04/25	TAXI/RIDE SHARE	70.60
06-03	AP	01827765 BENNETT, AIMEE B.	02/08/25	02/08/25	MEALS	70.24
06-03	AP	01827765 BENNETT, AIMEE B.	04/17/25	04/17/25	MEALS	15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. FRENCH HILL—Con.						
06-03	AP	01827765	BENNETT, AIMEE B.	04/17/25 04/17/25	TAXI/RIDE SHARE	34.87
06-03	AP	01834183	SHARP, RAEGAN T.	03/12/25 03/21/25	PRIVATE AUTO MILEAGE	318.38
06-05	AP	01836001	WITTE, DAVID R.	05/23/25 05/29/25	PRIVATE AUTO MILEAGE	157.72
06-05	AP	01836003	WITTE, DAVID R.	04/03/25 05/22/25	PRIVATE AUTO MILEAGE	211.02
06-05	AP	01836005	PITCHFORD, JEFFERY L.	05/09/25 05/27/25	PRIVATE AUTO MILEAGE	122.88
06-05	AP	01836006	SADLER, HUNTER	05/12/25 05/28/25	PRIVATE AUTO MILEAGE	108.81
06-05	AP	01836007	SADLER, HUNTER	03/07/25 03/19/25	PRIVATE AUTO MILEAGE	112.63
06-05	AP	01836007	SADLER, HUNTER	03/19/25 03/19/25	TAXI/RIDE SHARE	4.00
06-11	AP	X0259027	CITIBANK	04/14/25 04/19/25	LODGING	337.91
06-11	AP	X0259027	CITIBANK	04/21/25 04/21/25	MEALS	654.00
06-11	AP	X0259027	CITIBANK	04/14/25 04/19/25	PARKING	75.00
06-12	AP	X0262800	DIERKSHEIDE, MADELEINE R.	05/24/25 05/24/25	TAXI/RIDE SHARE	48.33
06-12	AP	X0262800	DIERKSHEIDE, MADELEINE R.	05/31/25 05/31/25	TAXI/RIDE SHARE	73.84
06-12	AP	X0262808	DIERKSHEIDE, MADELEINE R.	04/29/25 04/29/25	TAXI/RIDE SHARE	9.54
06-13	AP	X0257764	CITIBANK	04/15/25 04/17/25	CAR RENTAL	168.50
06-17	AP	X0262818	DIERKSHEIDE, MADELEINE R.	02/08/25 02/08/25	MEALS	20.90
06-17	AP	X0262818	DIERKSHEIDE, MADELEINE R.	02/08/25 02/08/25	TAXI/RIDE SHARE	10.91
06-25	AP	01835999	SHARP, RAEGAN T.	05/14/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	75.00
06-25	AP	01835999	SHARP, RAEGAN T.	05/14/25 05/17/25	MEALS	128.97
06-25	AP	01835999	SHARP, RAEGAN T.	05/16/25 05/16/25	GASOLINE	13.04
06-25	AP	01835999	SHARP, RAEGAN T.	05/07/25 05/21/25	PRIVATE AUTO MILEAGE	48.24
06-25	AP	01835999	SHARP, RAEGAN T.	05/14/25 05/17/25	PARKING	43.44
06-25	AP	01835999	SHARP, RAEGAN T.	05/16/25 05/17/25	TOLLS	6.45
06-25	AP	01836490	WITHERINGTON, MAHA H.	05/26/25 05/29/25	LODGING	692.19
06-25	AP	01836490	WITHERINGTON, MAHA H.	05/26/25 05/29/25	MEALS	172.11
06-25	AP	01836490	WITHERINGTON, MAHA H.	05/26/25 05/29/25	TAXI/RIDE SHARE	58.53
06-27	AP	X0261248	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	324.30
06-27	AP	X0261248	CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	120.00
06-27	AP	X0261248	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	138.00
06-27	AP	X0261248	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	333.00
06-27	AP	X0261248	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	263.01
06-27	AP	X0261248	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	269.00
06-27	AP	X0261248	CITIBANK	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	306.01
06-27	AP	X0261248	CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	324.30
06-27	AP	X0261248	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	334.00
06-27	AP	X0261248	CITIBANK	05/14/25 05/17/25	LODGING	419.91
06-27	AP	X0261248	CITIBANK	05/15/25 06/15/25	WI-FI ON TRAVEL	59.95
06-27	AP	X0261248	CITIBANK	05/14/25 05/17/25	CAR RENTAL	258.54
					TRAVEL TOTALS:	15,021.78
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0248046	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/25 05/03/25	UTILITIES	385.00
04-20	AP	X0244177	VERIZON	03/11/25 04/10/25	UTILITIES	958.44
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)	6.35
05-14	AP	X0245386	CITIBANK -DROPBOX JMK5H72BJPBM	02/28/25	03/30/25	UTILITIES	12.71
05-14	AP	X0245386	CITIBANK -USPS PO 1050091422	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	11.80
05-15	AP	X0245374	CITIBANK -COMCAST	02/17/25	03/16/25	UTILITIES	220.73
05-15	AP	X0245374	CITIBANK -COMCAST	03/03/25	04/02/25	UTILITIES	152.00
05-15	AP	X0251672	VERIZON	04/11/25	05/10/25	UTILITIES	1,104.98
05-15	AP	X0255739	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/25	06/03/25	UTILITIES	385.00
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)	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)	6.58
06-06	AP	X0253169	CITIBANK -COMCAST	03/17/25	04/16/25	UTILITIES	220.73
06-06	AP	X0253169	CITIBANK -COMCAST	04/03/25	05/02/25	UTILITIES	152.00
06-06	AP	X0253169	CITIBANK -THE UPS STORE 1572	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	46.06
06-06	AP	X0253169	CITIBANK -THE UPS STORE 1572	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	160.39
06-11	AP	X0262127	VERIZON	04/17/25	06/10/25	UTILITIES	1,201.88
06-11	AP	X0264144	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/25	07/03/25	UTILITIES	385.00
06-18	AP	X0261321	CITIBANK -DROPBOX LR5DDJ75DF82	04/30/25	05/30/25	UTILITIES	12.71
06-18	AP	X0261321	CITIBANK -USPS PO 1050091422	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	1.65
06-18	AP	X0261321	CITIBANK -USPS PO 1050091422	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	15.69
06-18	AP	X0261819	CITIBANK -COMCAST	04/17/25	05/16/25	UTILITIES	220.50
06-18	AP	X0261819	CITIBANK -COMCAST / XFINITY	05/03/25	06/02/25	UTILITIES	152.00
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)	7.03
06-30	AP	X0268703	VERIZON	06/11/25	07/10/25	UTILITIES	1,165.57
RENT, COMMUNICATION, UTILITIES TOTALS:							7,388.80
PRINTING AND REPRODUCTION							
04-17	AP	X0244064	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	332.50
04-21	AP	X0244014	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	4,176.00
04-25	GL	MED0142228	.....	03/27/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	69.40
05-15	AP	X0255734	ACCURATE WORD LLC	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	104.50
05-15	AP	X0256577	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	666.00
05-21	AP	01830910	PUBLIC PRINTER	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-21	AP	01830910	PUBLIC PRINTER	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	289.97
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)	11.40
06-09	AP	X0262530	APG MEDIA OF CHESAPEAKE LLC	04/09/25	04/25/25	ADVERTISEMENTS	7,810.00
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	148.20
06-27	AP	X0268698	ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	284.50
PRINTING AND REPRODUCTION TOTALS:							14,061.19
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	01824318	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825416	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-15	AP	X0245374	CITIBANK -MANAGER TOOLS, LLC	03/19/25	03/20/25	TRAINING	4,200.00
05-16	AP	01831228	INDIGOVERN LLC	05/01/25	05/31/25	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. J. FRENCH HILL—Con.						
05-16	AP	01832312	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-29	AP	X0253171	CITIBANK -DROPBOX Y6FHF2C8249M	03/30/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	12.71
05-29	AP	X0253171	CITIBANK -GOOGLE Google One	04/03/25 05/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-11	AP	X0260586	JOHNSON CONTROLS SECURITY LLC	03/27/25 03/27/25	SECURITY SERVICE	1,136.20
06-11	AP	X0260588	JOHNSON CONTROLS SECURITY LLC	01/21/25 01/21/25	SECURITY SERVICE	2,531.29
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837711	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838781	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	20,518.37
SUPPLIES AND MATERIALS						
04-07	AP	01822799	BSL GEM LASER EXPRESS	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)	36.74
04-07	AP	X0245765	CULLIGAN QUENCH	04/01/25 06/30/25	WATER	192.84
04-17	AP	X0246126	CRYSTAL SPRINGS	03/29/25 03/29/25	WATER	11.89
04-28	AP	X0242215	CITIBANK -ARKANSAS FLAG AND BANN	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	685.92
04-29	AP	01822677	WITTE, DAVID R.	03/13/25 03/13/25	FOOD & BEVERAGE	8.48
04-29	AP	01827258	BENNETT, AIMEE B.	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	16.95
04-29	AP	01827258	BENNETT, AIMEE B.	02/04/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	26.80
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	755.69
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	107.36
05-14	AP	X0245386	CITIBANK -ARKANSASBU ABPG-AB 11	03/24/25 03/24/25	PUBLICATIONS/REFERENCE MAT'L	104.95
05-14	AP	X0245386	CITIBANK -D J BARRONS	03/24/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	32.58
05-14	AP	X0245386	CITIBANK -D J WSJ	03/18/25 04/17/25	PUBLICATIONS/REFERENCE MAT'L	107.16
05-14	AP	X0245386	CITIBANK -LEGISTORM LLC	03/19/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-14	AP	X0245386	CITIBANK -MANAGER TOOLS, LLC	03/18/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	3,930.00
05-14	AP	X0245386	CITIBANK -OPENAI CHATGPT SUBSCR	03/18/25 03/18/25	SOFTWARE LESS THAN \$500	954.00
05-14	AP	X0245386	CITIBANK -THE WASHINGTON TIMES - C	03/03/25 03/02/26	PUBLICATIONS/REFERENCE MAT'L	49.00
05-14	AP	X0255733	CRYSTAL SPRINGS	04/01/25 04/26/25	WATER	65.92
05-15	AP	X0245374	CITIBANK -ADOBE ADOBE	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	21.19
05-15	AP	X0245374	CITIBANK -ADOBE ADOBE	03/08/25 04/07/25	SOFTWARE LESS THAN \$500	31.79
05-15	AP	X0245374	CITIBANK -AMAZON MKTPL 6X1YS40E3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	15.97
05-15	AP	X0245374	CITIBANK -AMAZON MKTPL IM49LGIZ3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	28.39
05-15	AP	X0245374	CITIBANK -AMAZON MKTPL KIOX858Q3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	43.33
05-15	AP	X0245374	CITIBANK -Amazon.com 821708H83	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	9.67
05-15	AP	X0245374	CITIBANK -Amazon.com I53FG3PQ3	03/17/25 03/17/25	PUBLICATIONS/REFERENCE MAT'L	35.00
05-29	AP	X0253171	CITIBANK -AMAZON MKTPL NB1PS4JF2	04/25/25 04/25/25	FOOD & BEVERAGE	11.49
05-29	AP	X0253171	CITIBANK -AMAZON MKTPL NB1PS4JF2	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	57.98
05-29	AP	X0253171	CITIBANK -ARKANSASDEMOCRATGAZETTEC	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	67.77
05-29	AP	X0253171	CITIBANK -D J BARRONS	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	32.58
05-29	AP	X0253171	CITIBANK -D J WSJ	04/13/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	117.76
05-29	AP	X0253171	CITIBANK -LEGISTORM LLC	04/17/25 04/17/25	PUBLICATIONS/REFERENCE MAT'L	-22.95
05-29	AP	X0253171	CITIBANK -LEGISTORM LLC	04/25/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	15.95
05-29	AP	X0253171	CITIBANK -NYTIMES	03/19/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	26.50

05-29	AP	X0253171	CITIBANK -NYTIMES	04/16/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-219.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	639.72
06-05	AP	01836006	SADLER, HUNTER	05/22/25	05/22/25	FOOD & BEVERAGE	15.00
06-06	AP	X0253169	CITIBANK -ADOBE ADOBE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	21.19
06-06	AP	X0253169	CITIBANK -ADOBE ADOBE	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	31.79
06-06	AP	X0253169	CITIBANK -AMAZON MKTPL EK9062T03	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-06	AP	X0253169	CITIBANK -AMAZON MKTPL G61YV7493	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	6.98
06-06	AP	X0253169	CITIBANK -AMAZON MKTPL MH91N8HJ3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	61.88
06-06	AP	X0253169	CITIBANK -Amazon.com Q49N790M3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	47.88
06-06	AP	X0253169	CITIBANK -Amazon.com OK4EF5MM3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	26.97
06-06	AP	X0253169	CITIBANK -CHICK-FIL-A #04855	04/16/25	04/16/25	FOOD & BEVERAGE	406.65
06-06	AP	X0253169	CITIBANK -DISCOUNT TROPHIES OF ARK	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	54.31
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	136.25
06-11	AP	X0260595	CRYSTAL SPRINGS	04/29/25	04/29/25	WATER	40.03
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	140.74
06-16	AP	X0265361	SHARP ELECTRONICS CORPORATION	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	53.50
06-18	AP	X0261321	CITIBANK -AMAZON MKTPL NI8KFOQ02	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	24.29
06-18	AP	X0261321	CITIBANK -AMAZON MKTPL NW2614CY1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	17.26
06-18	AP	X0261321	CITIBANK -AMAZON MKTPL NW3C699X2	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	50.99
06-18	AP	X0261321	CITIBANK -ARK DEMOCRAT GAZETTE	05/20/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	39.00
06-18	AP	X0261321	CITIBANK -Amazon.com NN7WY2TC2	05/21/25	05/21/25	FOOD & BEVERAGE	12.99
06-18	AP	X0261321	CITIBANK -Amazon.com OE3JE6WV3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	15.96
06-18	AP	X0261321	CITIBANK -D J BARRONS	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	32.58
06-18	AP	X0261321	CITIBANK -D J WSJ	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	117.76
06-18	AP	X0261321	CITIBANK -GOOGLE Google One	05/03/25	06/02/25	SOFTWARE LESS THAN \$500	3.17
06-18	AP	X0261321	CITIBANK -LEGISTORM LLC	05/26/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	15.95
06-18	AP	X0261321	CITIBANK -NYTIMES	05/14/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-18	AP	X0261321	CITIBANK -THE UPS STORE 2092	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	27.03
06-18	AP	X0261819	CITIBANK -ADOBE ADOBE	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	31.79
06-18	AP	X0261819	CITIBANK -Adobe Inc	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-18	AP	X0261819	CITIBANK -DOLLAR TREE	05/17/25	05/17/25	FOOD & BEVERAGE	20.37
06-20	AP	01841219	CDW GOVERNMENT LLC	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,229.94
06-25	AP	01836490	WITHERINGTON, MAHA H.	05/28/25	05/28/25	FOOD & BEVERAGE	20.00
06-25	AP	X0268291	CRYSTAL SPRINGS	05/27/25	06/21/25	WATER	54.11
06-27	GL	FRM0143677	.....	04/04/25	05/28/25	FRAMING (TRANSFER)	55.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	633.11
SUPPLIES AND MATERIALS TOTALS:							11,554.02
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:							436,425.60
OFFICE TOTALS:							436,425.60
2024 HON. J. FRENCH HILL OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-02	AP	X0169826	CITIBANK -SQ DULLES WASHINGTON FLY	08/01/24	08/01/24	TAXI/RIDE SHARE	86.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
06-26	AP	01841055		CITIBANK GOV CARD SERVICE	08/05/24 08/05/24	AIRFARE COMMERCIAL TRANSPORT -79.89
06-26	AP	01841055		CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT 118.60
						TRAVEL TOTALS: 124.87
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0244183		VERIZON	11/11/24 12/10/24	UTILITIES 1,232.49
						RENT, COMMUNICATION, UTILITIES TOTALS: 1,232.49
SUPPLIES AND MATERIALS						
05-28	AP	X0258087		SHARP ELECTRONICS CORPORATION	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE) 497.60
						SUPPLIES AND MATERIALS TOTALS: 497.60
EQUIPMENT						
04-23	AP	01827739		CDW GOVERNMENT LLC	04/11/25 04/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000 9,578.88
						EQUIPMENT TOTALS: 9,578.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,433.84
						OFFICE TOTALS: 11,433.84
2023 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-02	AP	X0131792		CITIBANK -HEIGHTS CORNER MARKET	12/08/23 12/08/23	FOOD & BEVERAGE 14.72
06-02	AP	X0131792		CITIBANK -MR KEITH'S GOURMET KETTLE	12/08/23 12/08/23	FOOD & BEVERAGE 11.55
						SUPPLIES AND MATERIALS TOTALS: 26.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 26.27
						OFFICE TOTALS: 26.27
INTERN ALLOWANCES						
2025 HON. J. FRENCH HILL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,566.67 10,433.34
					INTERN ALLOWANCES TOTALS:	21,566.67 10,433.34
					OFFICE TOTALS:	21,566.67 10,433.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABOCHALE, MIRIAM	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,133.33
		KERN, CAROLINE	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		LANDRUM, MARY	05/27/25 06/27/25	PAID INTERN - HOUSE PROGRAM		2,066.67
		MAY, NATHAN	03/01/25 03/13/25	PAID INTERN - HOUSE PROGRAM		-1,133.33
		PATIL, KHUSHI	05/28/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,100.00
		RUSH, CLARE E.	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		SCHMITT, IAN J.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		2,400.00
					PERSONNEL COMPENSATION TOTALS:	10,433.34
					INTERN ALLOWANCES TOTALS:	10,433.34

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 10,433.34

FRANKED MAIL	1,962.60	1,964.86
PERSONNEL COMPENSATION	625,055.05	324,658.29
TRAVEL	24,742.31	20,804.53
RENT, COMMUNICATION, UTILITIES	66,243.96	47,171.56
PRINTING AND REPRODUCTION	1,347.37	1,347.37
OTHER SERVICES	24,478.80	18,133.13
SUPPLIES AND MATERIALS	10,852.59	9,060.97
EQUIPMENT	13,086.53	13,086.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,769.21	436,227.24
OFFICE TOTALS:	767,769.21	436,227.24

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		43.99	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		310.92	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-95.45	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		1,150.74	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-33.30	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		611.56	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-23.60	
								FRANKED MAIL TOTALS:	1,964.86

PERSONNEL COMPENSATION

AIKEN, HANNAH K.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	25,833.33
AUGUSTE, SHINDLER A.	04/01/25	06/30/25	STAFF ASSISTANT	13,083.34
BLANK, BRANDON T.	04/01/25	06/30/25	VETERANS LIAISON & DISTRICT RE	15,666.67
BUTLER, ERIN E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,249.99
CALVAO, KALEIGH A.	04/01/25	06/29/25	LEGISLATIVE ASSISTANT	17,462.77
CALVAO, KALEIGH A.	06/01/25	06/29/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,522.22
CALVO, AUSTIN	05/29/25	06/30/25	DIRECTOR OF OPERATIONS	7,111.11
CAMACHO, CARA V.	04/01/25	06/30/25	CHIEF OF STAFF	47,637.51
CORNIELLE, CHRISTINE	04/01/25	06/30/25	IMMIGRATION SPECIALIST & DIST	15,833.34
DEPINA, GLORIA	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	19,458.33
ECHEVERRIA ACURIO, DOMENICA F.	04/01/25	04/30/25	STAFF ASSISTANT	3,916.67
ECHEVERRIA ACURIO, DOMENICA F.	05/01/25	06/30/25	STAFF ASSISTANT/DRIVER	8,833.34
JULES, JANIQUE G.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,499.99
KHANNA, SOPHIE	04/01/25	06/30/25	OUTREACH MANAGER	15,999.99
KOHLI, ELEANOR M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	11,250.00
MCDONALD, HOLLY P.	04/01/25	05/22/25	DIRECTOR OF OPERATIONS	12,277.77
MCDONALD, HOLLY P.	05/01/25	05/22/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,423.61
O'NEIL, SEAN L.	04/01/25	06/30/25	PRESS SECRETARY	15,833.33
SAENGER, REBECCA A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,000.00
TERTULLIEN, VERNITA	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	11,703.33
TICKEY, JAMES J.	04/01/25	06/30/25	DISTRICT DIRECTOR	29,166.66
WHITE, BYRON I.	04/01/25	06/30/25	SHARED EMPLOYEE	4,894.99
PERSONNEL COMPENSATION TOTALS:				324,658.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES A. HIMES—Con.						
TRAVEL						
04-01	AP	X0238900	CAMACHO, CARA V.	02/16/25 02/16/25	TAXI/RIDE SHARE	72.74
04-12	AP	X0243569	CORNIELLE, CHRISTINE	03/20/25 03/22/25	PRIVATE AUTO MILEAGE	22.55
04-15	AP	X0237463	CITIBANK	01/19/25 01/19/25	NON-AIRFARE COMMERCIAL TRANSP	340.00
04-15	AP	X0237463	CITIBANK	02/10/25 02/10/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
04-15	AP	X0237463	CITIBANK	02/13/25 02/13/25	NON-AIRFARE COMMERCIAL TRANSP	-42.00
04-15	AP	X0237463	CITIBANK	02/24/25 02/24/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
04-15	AP	X0237463	CITIBANK	02/21/25 02/21/25	TAXI/RIDE SHARE	179.75
04-23	AP	X0205062	SKOOG, SHANE M.	01/17/25 03/22/25	PRIVATE AUTO MILEAGE	400.07
04-28	AP	01828194	HON. JAMES A HIMES	01/01/25 01/31/25	MEALS	605.29
04-28	AP	01828214	HON. JAMES A HIMES	02/01/25 02/28/25	MEALS	299.25
05-07	AP	X0251799	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	525.48
05-07	AP	X0251799	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	491.48
05-07	AP	X0251799	CITIBANK	03/06/25 03/06/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
05-07	AP	X0251799	CITIBANK	03/10/25 03/10/25	NON-AIRFARE COMMERCIAL TRANSP	340.00
05-07	AP	X0251799	CITIBANK	03/24/25 03/24/25	NON-AIRFARE COMMERCIAL TRANSP	340.00
05-16	AP	X0254062	SKOOG, SHANE M.	04/16/25 04/25/25	PRIVATE AUTO MILEAGE	279.97
05-16	AP	X0254281	KHANNA, SOPHIE	04/14/25 04/25/25	PRIVATE AUTO MILEAGE	70.76
05-16	AP	X0256048	HON. JAMES A HIMES	04/23/25 04/24/25	LODGING	354.64
05-19	AP	X0254450	HON. JAMES A HIMES	02/24/25 02/24/25	NON-AIRFARE COMMERCIAL TRANSP	23.50
05-19	AP	X0254450	HON. JAMES A HIMES	03/31/25 03/31/25	NON-AIRFARE COMMERCIAL TRANSP	14.25
05-19	AP	X0254450	HON. JAMES A HIMES	04/10/25 04/10/25	NON-AIRFARE COMMERCIAL TRANSP	3.00
05-19	AP	X0254450	HON. JAMES A HIMES	04/24/25 04/24/25	NON-AIRFARE COMMERCIAL TRANSP	11.75
05-19	AP	X0254450	HON. JAMES A HIMES	02/10/25 02/10/25	TAXI/RIDE SHARE	13.93
05-19	AP	X0254450	HON. JAMES A HIMES	02/12/25 02/12/25	TAXI/RIDE SHARE	19.57
05-19	AP	X0254450	HON. JAMES A HIMES	02/24/25 02/24/25	TAXI/RIDE SHARE	17.72
05-19	AP	X0254450	HON. JAMES A HIMES	02/26/25 02/26/25	TAXI/RIDE SHARE	35.04
05-19	AP	X0254450	HON. JAMES A HIMES	02/27/25 02/27/25	TAXI/RIDE SHARE	45.67
05-19	AP	X0254450	HON. JAMES A HIMES	03/03/25 03/03/25	TAXI/RIDE SHARE	89.67
05-19	AP	X0254450	HON. JAMES A HIMES	03/04/25 03/04/25	TAXI/RIDE SHARE	38.73
05-19	AP	X0254450	HON. JAMES A HIMES	03/25/25 03/25/25	TAXI/RIDE SHARE	73.11
05-19	AP	X0254450	HON. JAMES A HIMES	03/31/25 03/31/25	TAXI/RIDE SHARE	206.24
05-19	AP	X0254450	HON. JAMES A HIMES	04/01/25 04/01/25	TAXI/RIDE SHARE	15.07
05-19	AP	X0254450	HON. JAMES A HIMES	04/07/25 04/07/25	TAXI/RIDE SHARE	15.19
05-19	AP	X0254450	HON. JAMES A HIMES	04/08/25 04/08/25	TAXI/RIDE SHARE	83.43
05-19	AP	X0254450	HON. JAMES A HIMES	04/23/25 04/23/25	TAXI/RIDE SHARE	37.01
05-28	AP	01835010	HON. JAMES A HIMES	03/01/25 03/31/25	MEALS	260.48
05-28	AP	01835065	HON. JAMES A HIMES	04/01/25 04/30/25	MEALS	347.50
06-12	AP	X0262978	CALVAO, KALEIGH A.	05/30/25 05/30/25	TAXI/RIDE SHARE	25.19
06-13	AP	X0253670	CITIBANK	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	480.48
06-13	AP	X0253670	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-13	AP	X0253670	CITIBANK	04/02/25 04/03/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-13	AP	X0253670	CITIBANK	04/07/25 04/07/25	NON-AIRFARE COMMERCIAL TRANSP	340.00

06-13	AP	X0253670	CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	535.00
06-13	AP	X0253670	CITIBANK	04/23/25	04/23/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-13	AP	X0253670	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	231.00
06-13	AP	X0260529	CITIBANK	03/21/25	03/22/25	NON-AIRFARE COMMERCIAL TRANSP	1,216.00
06-13	AP	X0262941	CALVAO, KALEIGH A	05/28/25	05/31/25	CAR RENTAL	189.72
06-13	AP	X0264138	CORNIELLE, CHRISTINE	05/28/25	05/29/25	PRIVATE AUTO MILEAGE	68.18
06-13	AP	X0264138	CORNIELLE, CHRISTINE	05/30/25	05/30/25	TAXI/RIDE SHARE	11.08
06-13	AP	X0264138	CORNIELLE, CHRISTINE	06/02/25	06/02/25	TAXI/RIDE SHARE	181.99
06-16	AP	X0262436	JULES, JANIQUE G.	05/29/25	05/30/25	TAXI/RIDE SHARE	28.26
06-20	AP	X0265394	KHANNA, SOPHIE	05/23/25	06/07/25	PRIVATE AUTO MILEAGE	100.10
06-20	AP	X0265406	SKOOG, SHANE M.	05/23/25	05/28/25	PRIVATE AUTO MILEAGE	156.74
06-23	AP	X0265988	CORNIELLE, CHRISTINE	06/03/25	06/03/25	TAXI/RIDE SHARE	30.54
06-23	AP	X0265988	CORNIELLE, CHRISTINE	06/04/25	06/04/25	TAXI/RIDE SHARE	5.25
06-23	AP	X0265988	CORNIELLE, CHRISTINE	06/05/25	06/05/25	TAXI/RIDE SHARE	146.29
06-23	AP	X0265993	CORNIELLE, CHRISTINE	06/04/25	06/04/25	MEALS	33.89
06-24	AP	X0265061	CORNIELLE, CHRISTINE	06/02/25	06/05/25	LODGING	918.33
06-25	AP	X0261622	CITIBANK -ELITE LIMOUSINE SERVICE	05/28/25	05/28/25	TAXI/RIDE SHARE	850.00
06-25	AP	X0261622	CITIBANK -ELITE LIMOUSINE SERVICE	05/30/25	05/30/25	TAXI/RIDE SHARE	1,100.00
06-25	AP	X0265666	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
06-25	AP	X0265666	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	578.48
06-25	AP	X0265666	CITIBANK	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	464.17
06-25	AP	X0265666	CITIBANK	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	535.00
06-25	AP	X0265666	CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-25	AP	X0265666	CITIBANK	05/16/25	05/16/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
06-25	AP	X0265666	CITIBANK	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
06-25	AP	X0265666	CITIBANK	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
06-26	AP	X0265661	CITIBANK	05/24/25	06/01/25	NON-AIRFARE COMMERCIAL TRANSP	680.00
06-26	AP	X0265661	CITIBANK	05/28/25	05/28/25	NON-AIRFARE COMMERCIAL TRANSP	128.00
06-26	AP	X0265661	CITIBANK	05/28/25	05/30/25	NON-AIRFARE COMMERCIAL TRANSP	1,697.00
06-26	AP	X0265661	CITIBANK	05/28/25	06/01/25	NON-AIRFARE COMMERCIAL TRANSP	508.00
06-26	AP	X0265661	CITIBANK	05/30/25	05/30/25	NON-AIRFARE COMMERCIAL TRANSP	852.00
TRAVEL TOTALS:							20,804.53
RENT, COMMUNICATION, UTILITIES							
04-15	AP	X0241962	CITIBANK -DIALPAD MEETINGS	02/23/25	03/22/25	UTILITIES	21.20
04-15	AP	X0241962	CITIBANK -FRONTIER COMM CORP WEB	01/22/25	02/21/25	UTILITIES	153.85
04-15	AP	X0241962	CITIBANK -FRONTIER COMM CORP WEB	01/29/25	02/28/25	UTILITIES	127.97
04-15	AP	X0241962	CITIBANK -VZWLSS MY VZ VB P	01/24/25	02/23/25	UTILITIES	1,366.75
04-16	AP	01825325	THE FAIRFIELD HUB LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
04-16	AP	X0243779	THE AEJ GROUP LLC	03/24/25	03/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,382.10
04-25	GL	MED0142228	.....	03/25/25	03/25/25	HIR GRAPHICS (TRANSFER)	50.00
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)	152.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2.38
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	931.43
05-07	AP	X0251775	CITIBANK -FRONTIER COMM CORP WEB	02/22/25	03/21/25	UTILITIES	162.36
05-07	AP	X0251775	CITIBANK -FRONTIER COMM CORP WEB	02/27/25	03/26/25	UTILITIES	214.40
05-07	AP	X0251775	CITIBANK -FRONTIER COMM CORP WEB	03/01/25	03/28/25	UTILITIES	127.97
05-07	AP	X0251775	CITIBANK -OPTIMUM 7808	02/07/25	03/06/25	UTILITIES	328.79
05-07	AP	X0251775	CITIBANK -OPTIMUM 7808	03/07/25	04/06/25	UTILITIES	328.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES A. HIMES—Con.						
05-07	AP	X0251775	CITIBANK -VZWLSS APOCC VISB	02/13/25 03/23/25	UTILITIES	1,551.58
05-16	AP	01832222	THE FAIRFIELD HUB LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
05-16	AP	X0220239	MCDONALD, HOLLY P.	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	17.85
05-22	AP	X0257113	MCDONALD, HOLLY P.	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	35.70
05-27	AP	X0253246	CITIBANK -FRONTIER COMM CORP WEB	03/22/25 04/21/25	UTILITIES	162.36
05-27	AP	X0253246	CITIBANK -FRONTIER COMM CORP WEB	03/29/25 04/28/25	UTILITIES	127.97
05-27	AP	X0253246	CITIBANK -FRONTIER COMM CORP WEB	03/30/25 04/26/25	UTILITIES	275.89
05-27	AP	X0253246	CITIBANK -OPTIMUM 7808	04/07/25 05/06/25	UTILITIES	328.79
05-27	AP	X0253246	CITIBANK -USPS PO 1049390270	03/14/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	9.70
05-27	AP	X0253246	CITIBANK -VZWLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	1,467.77
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)	152.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,316.43
06-16	AP	01838691	THE FAIRFIELD HUB LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
06-16	AP	01840667	CITY OF STAMFORD	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
06-16	AP	01840668	CITY OF STAMFORD	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
06-16	AP	01840669	CITY OF STAMFORD	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
06-16	AP	01840670	CITY OF STAMFORD	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
06-16	AP	01840671	CITY OF STAMFORD	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
06-16	AP	01840672	CITY OF STAMFORD	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
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)	152.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	2.10
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	931.43
06-25	GL	GLA0143621	.....	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	82.64
06-25	AP	X0261622	CITIBANK -FRONTIER COMM CORP WEB	04/29/25 05/28/25	UTILITIES	128.01
06-25	AP	X0261622	CITIBANK -SQ MILL RIVER PARK COLLA	05/29/25 05/29/25	TEMPORARY SPACE RENTAL	100.00
06-25	AP	X0265777	CITIBANK -FRONTIER COMM CORP WEB	03/25/25 05/26/25	UTILITIES	206.79
06-25	AP	X0265777	CITIBANK -FRONTIER COMM CORP WEB	04/22/25 05/21/25	UTILITIES	162.49
06-25	AP	X0265777	CITIBANK -VZWLSS APOCC VISB	04/24/25 05/23/25	UTILITIES	1,485.02
RENT, COMMUNICATION, UTILITIES TOTALS:						47,171.56
PRINTING AND REPRODUCTION						
04-15	AP	X0241962	CITIBANK -ACCURATE WORD LLC	01/29/25 01/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-15	AP	X0241962	CITIBANK -ACCURATE WORD LLC	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	825.00
05-07	AP	X0251775	CITIBANK -ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-07	AP	X0251775	CITIBANK -Indeed USI25-00918280	02/01/25 02/28/25	ADVERTISEMENTS	308.78
05-27	AP	X0253246	CITIBANK -ACCURATE WORD LLC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-27	AP	X0258519	CITIBANK -Indeed USI25-01650602	03/01/25 03/31/25	ADVERTISEMENTS	25.69
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
06-25	AP	X0261622	CITIBANK -ACCURATE WORD LLC	05/09/25 05/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						1,347.37
OTHER SERVICES						
04-15	AP	X0241962	CITIBANK -Google One	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	3.17

04-16	AP	01824533	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	X0242961	CITY OF NORWALK	03/22/25	03/22/25	JANITORIAL AND MAINT SERV	247.65
04-16	AP	X0242961	CITY OF NORWALK	03/22/25	03/22/25	SECURITY SERVICE	178.08
04-16	AP	X0242961	CITY OF NORWALK	03/22/25	03/22/25	TECHNOLOGY SERVICE CONTRACTS	199.72
05-06	AP	X0249305	GORDON SECURITY INC	04/03/25	04/03/25	SECURITY SERVICE	753.00
05-06	AP	X0251642	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
05-07	AP	X0251775	CITIBANK -GOOGLE Google One	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-16	AP	01831443	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0253246	CITIBANK -GOOGLE Google One	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-27	AP	X0257611	GORDON SECURITY INC	03/14/25	03/14/25	SECURITY SERVICE	302.00
06-16	AP	01837922	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0261622	CITIBANK -GOOGLE GOOGLE ONE	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	3.17
							OTHER SERVICES TOTALS:
							18,133.13
SUPPLIES AND MATERIALS							
04-15	AP	X0241962	CITIBANK -AMAZON MKTPL YC4A789Q3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	38.99
04-15	AP	X0241962	CITIBANK -AMAZON MKTPL Z46EV90S3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	28.50
04-15	AP	X0241962	CITIBANK -HAGUE QUALITY WATER OF	02/02/25	03/01/25	WATER	63.00
04-15	AP	X0241962	CITIBANK -HEARST CT MEDIA	02/12/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	15.96
04-15	AP	X0241962	CITIBANK -WATER COFFEE DELIVERY	02/05/25	02/23/25	WATER	146.94
04-15	AP	X0241962	CITIBANK -ZOOM.COM 888-799-9666	02/06/25	03/05/25	SOFTWARE LESS THAN \$500	50.88
04-22	AP	X0249534	CITIBANK -BTS QUILL	02/05/25	02/05/25	FOOD & BEVERAGE	138.20
04-22	AP	X0249534	CITIBANK -BTS QUILL	02/07/25	02/07/25	FOOD & BEVERAGE	24.52
04-22	AP	X0249534	CITIBANK -BTS QUILL	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	151.50
04-22	AP	X0249534	CITIBANK -BTS QUILL	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	127.70
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-398.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	337.27
05-05	AP	X0251644	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-07	AP	X0251775	CITIBANK -AMAZON MKTPL 4R7WA5J73	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	17.00
05-07	AP	X0251775	CITIBANK -AMAZON MKTPL 8F85976Z3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	43.99
05-07	AP	X0251775	CITIBANK -Amazon.com 262SR5AF3	03/03/25	03/03/25	FOOD & BEVERAGE	95.86
05-07	AP	X0251775	CITIBANK -BTS QUILL	02/19/25	02/19/25	FOOD & BEVERAGE	75.99
05-07	AP	X0251775	CITIBANK -BTS QUILL	03/11/25	03/11/25	FOOD & BEVERAGE	76.57
05-07	AP	X0251775	CITIBANK -BTS QUILL	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	246.84
05-07	AP	X0251775	CITIBANK -D J WSJ	03/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	206.67
05-07	AP	X0251775	CITIBANK -DIALPAD MEETINGS	03/23/25	04/22/25	SOFTWARE LESS THAN \$500	21.20
05-07	AP	X0251775	CITIBANK -HAGUE QUALITY WATER OF	03/02/25	04/01/25	WATER	63.00
05-07	AP	X0251775	CITIBANK -HEARST CT MEDIA	03/03/25	03/30/25	PUBLICATIONS/REFERENCE MAT'L	15.96
05-07	AP	X0251775	CITIBANK -NYTIMES	03/04/25	03/02/26	PUBLICATIONS/REFERENCE MAT'L	840.58
05-07	AP	X0251775	CITIBANK -THE HARTFORD COURANT	03/18/25	03/17/26	PUBLICATIONS/REFERENCE MAT'L	3.00
05-07	AP	X0251775	CITIBANK -WATER COFFEE DELIVERY	03/14/25	03/23/25	WATER	97.51
05-07	AP	X0251775	CITIBANK -ZOOM.COM 888-799-9666	03/06/25	04/05/25	SOFTWARE LESS THAN \$500	50.88
05-27	AP	X0253246	CITIBANK -AMAZON MKTPL 3T6RF98Z3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	199.99
05-27	AP	X0253246	CITIBANK -AMAZON MKTPL 8T7BF01K3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	79.95
05-27	AP	X0253246	CITIBANK -AMAZON MKTPL N293U07T2	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	142.45
05-27	AP	X0253246	CITIBANK -AMAZON MKTPL YY1CL9RP3	04/03/25	04/03/25	FOOD & BEVERAGE	6.80
05-27	AP	X0253246	CITIBANK -BTS QUILL	03/24/25	03/24/25	FOOD & BEVERAGE	95.97
05-27	AP	X0253246	CITIBANK -BTS QUILL	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	157.19
05-27	AP	X0253246	CITIBANK -BTS QUILL	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	222.85
05-27	AP	X0253246	CITIBANK -DIALPAD MEETINGS	04/23/25	05/22/25	SOFTWARE LESS THAN \$500	21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES A. HIMES—Con.						
05-27	AP	X0253246		CITIBANK -HAGUE QUALITY WATER OF	04/02/25 05/01/25	WATER 63.00
05-27	AP	X0253246		CITIBANK -HEARST CT MEDIA	03/31/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L 25.96
05-27	AP	X0253246		CITIBANK -HEARST CT MEDIA	04/28/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L 25.96
05-27	AP	X0253246		CITIBANK -WATER COFFEE DELIVERY	03/26/25 04/20/25	WATER 118.10
05-27	AP	X0253246		CITIBANK -ZOOM.COM 888-799-9666	04/06/25 05/05/25	SOFTWARE LESS THAN \$500 50.88
05-31	GL	FLG0143087		.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER) -66.00
05-31	GL	RMS0143093		.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER) 383.70
06-13	AP	X0260493		COLLYER CATERING LLC	05/29/25 05/29/25	LEGISLATIVE PLNNG FOOD AND BEV 1,345.33
06-24	AP	X0265669		CITIBANK -AMAZON MKTPL NW9GA6G61	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE) 148.72
06-24	AP	X0265669		CITIBANK -AMAZON MKTPL NZ1U80K12	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE) 54.87
06-25	AP	X0261622		CITIBANK -DIALPAD MEETINGS	05/26/25 06/26/25	SOFTWARE LESS THAN \$500 21.20
06-25	AP	X0261622		CITIBANK -HEARST CT MEDIA	05/26/25 06/22/25	PUBLICATIONS/REFERENCE MAT'L 25.96
06-25	AP	X0261622		CITIBANK -OFFICE DEPOT #3309	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE) 95.91
06-25	AP	X0261622		CITIBANK -PRIMO BRANDS/WATERSERV	04/30/25 05/08/25	WATER 104.66
06-25	AP	X0261622		CITIBANK -SOLID STATE BOOKS	05/23/25 05/23/25	PUBLICATIONS/REFERENCE MAT'L 636.00
06-25	AP	X0261622		CITIBANK -WINFIELD STREET STAMFORD	05/29/25 05/29/25	LEGISLATIVE PLNNG FOOD AND BEV 583.19
06-25	AP	X0265777		CITIBANK -BTS QUILL	04/29/25 04/29/25	FOOD & BEVERAGE 56.34
06-25	AP	X0265777		CITIBANK -BTS QUILL	05/05/25 05/05/25	FOOD & BEVERAGE 187.44
06-25	AP	X0265777		CITIBANK -BTS QUILL	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE) 140.30
06-25	AP	X0265777		CITIBANK -BTS QUILL	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE) 286.59
06-25	AP	X0265777		CITIBANK -HAGUE QUALITY WATER OF	05/02/25 06/01/25	WATER 63.00
06-25	AP	X0265777		CITIBANK -WWW COSTCO COM	05/19/25 05/19/25	FOOD & BEVERAGE 254.94
06-25	AP	X0265777		CITIBANK -ZOOM.COM 888-799-9666	05/06/25 06/05/25	SOFTWARE LESS THAN \$500 50.88
06-30	GL	FLG0143769		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) -52.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 549.13
					SUPPLIES AND MATERIALS TOTALS:	9,060.97
EQUIPMENT						
05-28	GL	RMS0143091		.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000 6,840.47
06-29	GL	RMS0143801		.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000 6,246.06
					EQUIPMENT TOTALS:	13,086.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,227.24
					OFFICE TOTALS:	436,227.24
2024 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP	X0205062		SKOOG, SHANE M.	10/30/24 12/23/24	PRIVATE AUTO MILEAGE 90.22
					TRAVEL TOTALS:	90.22
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0241962		CITIBANK -FRONTIER COMM CORP WEB	01/27/25 02/26/25	UTILITIES 174.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	174.29
PRINTING AND REPRODUCTION						
06-05	AP	01836438		ACCURATE WORD LLC	03/11/25 03/11/25	FRANKABLE PRINTING & REPROD QTY - 25 532.00
					PRINTING AND REPRODUCTION TOTALS:	532.00

OTHER SERVICES									
06-12	AP	X0183013	JULES, JANIQUE G.	09/09/24	09/09/24	TRAINING		51.56	
								51.56	OTHER SERVICES TOTALS:
								848.07	OFFICIAL EXPENSES OF MEMBERS TOTALS:
								848.07	OFFICE TOTALS:
INTERN ALLOWANCES									
2025 HON. JAMES A. HIMES									
INTERN ALLOWANCES									
								19,966.04	PERSONNEL COMPENSATION
								19,966.04	INTERN ALLOWANCES TOTALS:
								9,736.34	OFFICE TOTALS:
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ALVARADO, HORBERTH	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -		982.80	
			BAXTER, KIERA R.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,933.33	
			BONILLA, JENIFER	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		904.80	
			GUTIERREZ, KATHERINE	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM		1,137.50	
			MAKER, NATHAN C.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM		1,137.50	
			NAVARRA, FRANCES I.	04/01/25	05/23/25	DISTRICT OFFICE PAID INTERN -		1,033.50	
			PALMER, CAROLINE	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,606.91	
								9,736.34	PERSONNEL COMPENSATION TOTALS:
								9,736.34	INTERN ALLOWANCES TOTALS:
								9,736.34	OFFICE TOTALS:
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. ASHLEY HINSON									
OFFICIAL EXPENSES OF MEMBERS									
								10,316.38	FRANKED MAIL
								614,312.31	PERSONNEL COMPENSATION
								43,673.14	TRAVEL
								59,141.14	RENT, COMMUNICATION, UTILITIES
								6,985.00	PRINTING AND REPRODUCTION
								23,172.72	OTHER SERVICES
								13,474.02	SUPPLIES AND MATERIALS
								1,332.78	EQUIPMENT
								772,407.49	OFFICIAL EXPENSES OF MEMBERS TOTALS:
								388,602.58	OFFICE TOTALS:
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		29.83	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		41.10	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		170.59	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-73.05	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		36.53	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		9,619.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ASHLEY HINSON—Con.							
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-46.75	
06-30	AP	01842308	05/01/25	05/31/25	FRANKED MAIL	163.17	
06-30	AP	01842320	05/01/25	05/31/25	FRANKED MAIL	133.82	
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-74.80	
FRANKED MAIL TOTALS:						9,999.52	
PERSONNEL COMPENSATION							
		AL-HMOUD, JUDE R.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	27,500.01	
		ANFINSON, ASHLEY M.	04/01/25	06/30/25	SHARED EMPLOYEE	4,650.00	
		ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00	
		BOWSER, NICHOLAS G.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	23,750.01	
		CARROLL, BRITTNEY A.	04/01/25	06/30/25	DISTRICT DIRECTOR	31,250.01	
		FIX JR, JEFFREY D.	04/01/25	06/29/25	LEGISLATIVE CORRESPONDENT	14,500.00	
		KOZAK, REAGAN J.	04/01/25	06/30/25	CASEWORK MANAGER	18,750.00	
		LARA, ROY	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99	
		LATE, OLIVIA C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,999.99	
		MARTH, ANA K.	04/01/25	04/11/25	CONSTITUENT SERVICES REPRESENT	1,375.00	
		MCPBURNLEY, KRISTINA K.	04/01/25	05/31/25	DISTRICT REPRESENTATIVE	9,625.00	
		MCPHEARSON, LEAH E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,000.01	
		NEIGHBOR, CLAIRE M.	05/20/25	06/30/25	DISTRICT REPRESENTATIVE	5,125.00	
		REESE, JULIA K.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		ROMERO, MADISON K.	04/01/25	04/18/25	STAFF ASSISTANT	2,250.00	
		SCHMITT, NICOLE L.	05/12/25	06/30/25	DEPUTY DISTRICT DIRECTOR	8,575.00	
		SCHNEIDER, EMILY G.	05/27/25	06/30/25	STAFF ASSISTANT	4,250.00	
		SEID,SOPHICA R	04/01/25	06/30/25	CHIEF OF STAFF	45,000.00	
		TAYLOR, WILLIAM G.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	12,500.01	
		WESTON, MARY K.	05/05/25	06/30/25	CONSTITUENT SERVICES REPRESENT	7,000.00	
PERSONNEL COMPENSATION TOTALS:						292,150.04	
TRAVEL							
04-01	AP	X0238388	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	300.30
04-01	AP	X0238388	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	217.01
04-01	AP	X0240891	HON ASHLEY HINSON	03/14/25	04/14/25	WI-FI ON TRAVEL	59.95
04-01	AP	X0240891	HON ASHLEY HINSON	03/03/25	03/06/25	PARKING	67.00
04-01	AP	X0240891	HON ASHLEY HINSON	03/10/25	03/12/25	PARKING	39.00
04-01	AP	X0240891	HON ASHLEY HINSON	03/24/25	03/27/25	PARKING	67.00
04-01	AP	X0242351	MCPHEARSON, LEAH E.	02/16/25	02/18/25	LODGING	246.40
04-01	AP	X0242351	MCPHEARSON, LEAH E.	02/17/25	02/17/25	MEALS	21.46
04-01	AP	X0242351	MCPHEARSON, LEAH E.	02/18/25	02/18/25	MEALS	27.85
04-01	AP	X0242351	MCPHEARSON, LEAH E.	02/16/25	02/18/25	CAR RENTAL	191.93
04-01	AP	X0242351	MCPHEARSON, LEAH E.	02/18/25	02/18/25	GASOLINE	41.89
04-02	AP	X0243880	FIX JR, JEFFREY D.	03/12/25	03/13/25	LODGING	253.46
04-02	AP	X0243880	FIX JR, JEFFREY D.	03/12/25	03/12/25	MEALS	13.69
04-02	AP	X0243880	FIX JR, JEFFREY D.	03/14/25	03/14/25	MEALS	6.41
04-02	AP	X0243880	FIX JR, JEFFREY D.	03/12/25	03/14/25	CAR RENTAL	122.99

04-02	AP	X0243880	FIX JR, JEFFREY D.	03/14/25	03/14/25	GASOLINE	40.11
04-02	AP	X0243880	FIX JR, JEFFREY D.	03/12/25	03/12/25	TAXI/RIDE SHARE	40.55
04-02	AP	X0243880	FIX JR, JEFFREY D.	03/12/25	03/13/25	PARKING	25.68
04-10	AP	X0245874	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	-300.30
04-10	AP	X0245874	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	83.29
04-10	AP	X0245874	CITIBANK	03/12/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	600.61
04-15	AP	X0245500	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	1,050.18
04-21	AP	X0238390	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	300.30
04-21	AP	X0238390	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	217.01
04-21	AP	X0245870	CITIBANK	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	600.61
04-23	AP	X0238431	MCBURNEY, KRISTINA K.	03/03/25	03/03/25	MEALS	18.73
04-23	AP	X0238431	MCBURNEY, KRISTINA K.	03/13/25	03/13/25	MEALS	19.14
04-23	AP	X0238431	MCBURNEY, KRISTINA K.	03/21/25	03/21/25	MEALS	20.22
04-23	AP	X0238431	MCBURNEY, KRISTINA K.	03/03/25	03/21/25	PRIVATE AUTO MILEAGE	407.79
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/04/25	03/06/25	LODGING	359.92
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/12/25	03/13/25	LODGING	137.62
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/30/25	04/01/25	LODGING	275.24
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/13/25	03/13/25	MEALS	16.24
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/03/25	04/01/25	PRIVATE AUTO MILEAGE	1,514.62
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/04/25	03/04/25	TAXI/RIDE SHARE	7.97
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/05/25	03/05/25	TAXI/RIDE SHARE	38.63
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/06/25	03/06/25	TAXI/RIDE SHARE	12.78
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/04/25	03/06/25	PARKING	54.00
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/12/25	03/13/25	PARKING	30.00
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/30/25	04/01/25	PARKING	60.00
04-25	AP	X0238389	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	300.30
04-25	AP	X0238389	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	217.01
04-28	AP	01828415	HON ASHLEY HINSON	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828415	HON ASHLEY HINSON	03/01/25	03/31/25	MEALS	150.42
05-01	AP	X0246037	MCBURNEY, KRISTINA K.	04/23/25	04/24/25	LODGING	123.20
05-01	AP	X0246037	MCBURNEY, KRISTINA K.	04/04/25	04/04/25	MEALS	22.48
05-01	AP	X0246037	MCBURNEY, KRISTINA K.	04/23/25	04/23/25	MEALS	21.00
05-01	AP	X0246037	MCBURNEY, KRISTINA K.	04/24/25	04/24/25	MEALS	17.95
05-01	AP	X0246037	MCBURNEY, KRISTINA K.	04/01/25	04/24/25	PRIVATE AUTO MILEAGE	609.24
05-07	AP	X0254184	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	452.48
05-07	AP	X0254184	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-217.01
05-07	AP	X0254184	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	437.30
05-07	AP	X0254184	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	600.60
05-07	AP	X0254184	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	556.00
05-07	AP	X0254184	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	-217.01
05-07	AP	X0254184	CITIBANK	04/23/25	04/24/25	LODGING	123.20
05-09	AP	X0252774	AL-HMOUD, JUDE R.	04/22/25	04/23/25	LODGING	126.50
05-09	AP	X0252774	AL-HMOUD, JUDE R.	04/23/25	04/24/25	LODGING	123.20
05-09	AP	X0252774	AL-HMOUD, JUDE R.	04/22/25	04/22/25	MEALS	38.28
05-09	AP	X0252774	AL-HMOUD, JUDE R.	04/23/25	04/23/25	MEALS	34.97
05-09	AP	X0252774	AL-HMOUD, JUDE R.	04/24/25	04/24/25	MEALS	10.47
05-09	AP	X0252774	AL-HMOUD, JUDE R.	04/22/25	04/24/25	CAR RENTAL	539.04
05-09	AP	X0252774	AL-HMOUD, JUDE R.	04/24/25	04/24/25	GASOLINE	45.97
05-19	AP	X0238393	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	300.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
05-19	AP X0238393	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	217.01	
05-20	AP X0255540	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	652.99	
05-20	AP X0255540	CITIBANK	04/23/25 04/24/25	LODGING	160.89	
05-21	AP X0254199	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
05-21	AP X0254199	CITIBANK	05/06/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	527.01	
05-21	AP X0254199	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	217.01	
05-28	AP 01835081	HON ASHLEY HINSON	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835081	HON ASHLEY HINSON	04/01/25 04/30/25	MEALS	70.99	
05-29	AP X0254202	CITIBANK	05/13/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	610.31	
05-29	AP X0254202	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	217.01	
05-29	AP X0254202	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
05-29	AP X0254203	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	217.01	
05-30	AP X0253782	CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	310.00	
06-02	AP X0089136	SEID, SOPHICA R.	04/23/25 04/24/25	LODGING	196.00	
06-02	AP X0089136	SEID, SOPHICA R.	04/24/25 04/25/25	LODGING	128.80	
06-02	AP X0089136	SEID, SOPHICA R.	04/23/25 04/25/25	CAR RENTAL	217.72	
06-02	AP X0089136	SEID, SOPHICA R.	04/23/25 04/23/25	TAXI/RIDE SHARE	29.87	
06-02	AP X0089136	SEID, SOPHICA R.	04/25/25 04/25/25	TAXI/RIDE SHARE	21.70	
06-09	AP X0262180	CITIBANK	05/13/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	-610.31	
06-09	AP X0262180	CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	-480.60	
06-09	AP X0262180	CITIBANK	05/14/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	480.60	
06-09	AP X0262180	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	-217.01	
06-09	AP X0262180	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	250.48	
06-09	AP X0262180	CITIBANK	06/04/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	610.31	
06-09	AP X0262183	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
06-09	AP X0262850	WESTON, MARY K.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	117.60	
06-09	AP X0262851	KOZAK, REAGAN J.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	191.80	
06-09	AP X0262859	WESTON, MARY K.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	255.50	
06-09	AP X0262860	WESTON, MARY K.	05/30/25 05/30/25	PRIVATE AUTO MILEAGE	10.08	
06-09	AP X0262865	WESTON, MARY K.	05/05/25 05/05/25	MEALS	18.54	
06-09	AP X0262868	KOZAK, REAGAN J.	05/05/25 05/05/25	MEALS	24.00	
06-09	AP X0262870	KOZAK, REAGAN J.	04/28/25 04/28/25	MEALS	15.82	
06-09	AP X0262875	KOZAK, REAGAN J.	04/04/25 04/04/25	MEALS	23.00	
06-09	AP X0263613	LARA, ROY	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	209.49	
06-18	AP X0254204	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	217.01	
06-18	AP X0254204	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
06-18	AP X0265179	KOZAK, REAGAN J.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	102.76	
06-23	AP X0254206	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	217.01	
06-23	AP X0265996	SCHMITT, NICOLE L.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	265.85	
06-24	AP X0262184	CITIBANK	06/10/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	610.31	
06-26	AP 01841911	HON ASHLEY HINSON	05/01/25 05/31/25	LODGING	2,484.00	
06-26	AP 01841911	HON ASHLEY HINSON	05/01/25 05/31/25	MEALS	132.90	
TRAVEL TOTALS:					26,063.83	

RENT, COMMUNICATION, UTILITIES									
04-01	AP	X0242862	UPPER MAIN COMMERCIAL	02/05/25	03/06/25	UTILITIES			76.21
04-11	AP	X0247865	VERIZON	03/02/25	04/01/25	UTILITIES			978.53
04-15	AP	X0245864	CITIBANK -MEDIACOM BRO	03/13/25	04/12/25	UTILITIES			254.90
04-15	AP	X0245864	CITIBANK -WATERLOO COMMERCIAL ST RA	03/01/25	03/31/25	DISTRICT OFFICE PARKING			73.50
04-16	AP	01824834	UPPER MAIN COMMERCIAL	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)			1,161.00
04-16	AP	01824835	WATERLOO COMMERCIAL LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)			900.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)			2,213.92
04-24	AP	X0247428	AMPLIFY INC	04/02/25	04/02/25	FRANKABLE TELECOM/TELETOWNHALL			5,912.00
04-25	AP	X0246251	SOUTHSIDE PARKING RAMP CEDAR R	04/01/25	04/30/25	DISTRICT OFFICE PARKING			380.00
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)			87.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)			246.08
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)			635.94
04-29	AP	X0251754	ALLIANT ENERGY/IPL	03/24/25	04/23/25	UTILITIES			68.05
04-30	AP	X0251159	CENTURYLINK	04/16/25	05/15/25	UTILITIES			93.18
05-01	AP	X0249953	UPPER MAIN COMMERCIAL	03/06/25	04/04/25	UTILITIES			21.49
05-07	AP	X0254225	CITIBANK -MEDIACOM BRO	04/13/25	05/12/25	UTILITIES			254.90
05-07	AP	X0254225	CITIBANK -WATERLOO COMMERCIAL ST RA	04/01/25	04/30/25	DISTRICT OFFICE PARKING			73.50
05-16	AP	01831744	UPPER MAIN COMMERCIAL	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)			1,161.00
05-16	AP	01831745	WATERLOO COMMERCIAL LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)			900.00
05-20	AP	X0256719	VERIZON	04/02/25	05/01/25	UTILITIES			1,013.54
05-20	AP	X0257157	PXI CORP	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL			4,282.00
05-22	AP	X0255361	SOUTHSIDE PARKING RAMP CEDAR R	05/01/25	05/31/25	DISTRICT OFFICE PARKING			380.00
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)			1,777.48
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)			2,658.29
05-28	AP	X0258892	CITY OF DUBUQUE PARKING	01/01/25	05/31/25	DISTRICT OFFICE PARKING			285.00
05-28	AP	X0259240	UPPER MAIN COMMERCIAL	04/04/25	05/06/25	UTILITIES			10.72
05-28	AP	X0259470	CENTURYLINK	05/16/25	06/15/25	UTILITIES			93.18
05-28	AP	X0259789	PXI CORP	05/21/25	05/21/25	FRANKABLE TELECOM/TELETOWNHALL			292.00
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)			87.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)			244.05
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)			635.94
05-30	AP	X0259645	AMPLIFY INC	05/19/25	05/19/25	FRANKABLE TELECOM/TELETOWNHALL			5,278.60
06-09	AP	X0262767	SOUTHSIDE PARKING RAMP CEDAR R	06/01/25	06/30/25	DISTRICT OFFICE PARKING			380.00
06-10	AP	X0260093	ALLIANT ENERGY/IPL	04/23/25	05/21/25	UTILITIES			64.00
06-10	AP	X0262174	CITIBANK -MEDIACOM BRO	05/13/25	06/12/25	UTILITIES			254.90
06-10	AP	X0262174	CITIBANK -WATERLOO COMMERCIAL ST RA	05/01/25	05/31/25	DISTRICT OFFICE PARKING			73.50
06-16	AP	01838220	UPPER MAIN COMMERCIAL	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)			1,161.00
06-16	AP	01838221	WATERLOO COMMERCIAL LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)			900.00
06-20	AP	X0264958	VERIZON	05/02/25	06/01/25	UTILITIES			978.53
06-23	AP	X0267230	UPPER MAIN COMMERCIAL	05/06/25	06/04/25	UTILITIES			5.06
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)			87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)			244.71
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)			635.94
06-25	AP	X0268009	CENTURYLINK	06/16/25	07/15/25	UTILITIES			93.18
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)			2,658.29
RENT, COMMUNICATION, UTILITIES TOTALS:									40,078.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
PRINTING AND REPRODUCTION						
04-01	AP	X0243206	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPO	99.00
04-01	AP	X0243209	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPO	144.00
04-20	AP	X0249272	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPO	49.50
05-22	AP	X0257154	PXI CORP	05/09/25 05/09/25	FRANKABLE PRINTING & REPROD	6,130.00
06-09	AP	X0263450	ACCURATE WORD LLC	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPO	166.50
PRINTING AND REPRODUCTION TOTALS:						6,589.00
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	97.87
04-16	AP	01825007	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825403	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-13	AP	X0252854	CITIBANK -MAILCHIMP MISC	03/05/25 04/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
05-16	AP	01831914	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832299	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	97.87
05-29	AP	X0253604	CITIBANK -MAILCHIMP MISC	04/05/25 05/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	97.87
06-16	AP	01838388	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838768	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-24	AP	X0265864	CITIBANK -MAILCHIMP MISC	05/05/25 06/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
OTHER SERVICES TOTALS:						11,657.91
SUPPLIES AND MATERIALS						
04-03	AP	X0241742	WELTER STORAGE EQUIPMENT COMPANY INC	12/18/24 12/18/24	HABITATION EXPENSE	7,933.00
04-04	AP	X0246249	CULLIGAN WATER CONDITIONING	04/01/25 04/30/25	WATER	9.10
04-09	AP	01823311	WELTER STORAGE EQUIPMENT COMPANY INC	12/18/24 12/18/24	HABITATION EXPENSE	-7,933.00
04-15	AP	X0245864	CITIBANK -BEST BUY 00003970	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	-27.99
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/11/25 03/11/25	FOOD & BEVERAGE	50.00
04-24	AP	X0238165	CARROLL, BRITTNEY A.	03/26/25 03/26/25	FOOD & BEVERAGE	51.75
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-337.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	270.21
05-02	AP	X0252577	CULLIGAN QUENCH	05/01/25 07/31/25	WATER	120.84
05-08	AP	X0255360	CULLIGAN WATER CONDITIONING	05/01/25 05/31/25	WATER	9.10
05-13	AP	X0252854	CITIBANK -AMAZON MARK B40WQ2X03	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	8.99
05-13	AP	X0252854	CITIBANK -AMAZON MKTPL 5X5NP5MD3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	46.99
05-13	AP	X0252854	CITIBANK -AMAZON MKTPL N595I4T43	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	67.99
05-13	AP	X0252854	CITIBANK -AMAZON RETA 1B76G6ST3	03/25/25 03/25/25	FOOD & BEVERAGE	51.99
05-13	AP	X0252854	CITIBANK -Amazon.com YA4PE9L13	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	36.12
05-13	AP	X0252854	CITIBANK -GANNETT MEDIA CO	03/15/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-19	AP	X0245016	CITIBANK -AMAZON RETA EY3VH0083	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	61.52
05-28	AP	X0244943	CITIBANK -AMAZON MKTPL R65WM73R3	03/07/25 03/07/25	FOOD & BEVERAGE	19.30
05-29	AP	X0253604	CITIBANK -GANNETT MEDIA CO	04/16/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-29	AP	X0253604	CITIBANK -VAST CONFERENCE	04/18/25 04/18/26	SOFTWARE LESS THAN \$500	202.51
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-103.00

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05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	451.36
06-17	AP	01840820	CDW GOVERNMENT LLC	04/22/25	04/22/25	SOFTWARE LESS THAN \$500 QTY - 3	526.65
06-24	AP	X0265864	CITIBANK -GOOGLE Google One	05/15/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-25	AP	X0268006	CITIBANK -AMAZON MKTPL NZ6GQ0ZB1	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	7.64
06-25	AP	X0268006	CITIBANK -AMAZON RETA NI8SS4BQ2	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	34.42
06-27	GL	FRM0143677		05/07/25	05/13/25	FRAMING (TRANSFER)	34.00
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)	-444.00
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	107.24
						SUPPLIES AND MATERIALS TOTALS:	1,397.28
		EQUIPMENT					
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	222.13
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	222.13
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	222.13
						EQUIPMENT TOTALS:	666.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,602.58
						OFFICE TOTALS:	388,602.58
		2024 HON. ASHLEY HINSON					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/24	09/30/24	DISTRICT OFFICE RENT (FEDERAL)	794.07
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	10/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	270.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,064.31
		SUPPLIES AND MATERIALS					
04-09	AP	01823311	WELTER STORAGE EQUIPMENT COMPANY INC	12/18/24	12/18/24	HABITATION EXPENSE	7,933.00
						SUPPLIES AND MATERIALS TOTALS:	7,933.00
		EQUIPMENT					
04-29	AP	01828609	CDW GOVERNMENT LLC	04/15/25	04/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,409.46
						EQUIPMENT TOTALS:	1,409.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,406.77
						OFFICE TOTALS:	10,406.77
		2023 HON. ASHLEY HINSON					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	10/01/23	12/31/23	DISTRICT OFFICE RENT (FEDERAL)	264.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	264.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264.69
						OFFICE TOTALS:	264.69
		INTERN ALLOWANCES					
		2025 HON. ASHLEY HINSON					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	12,766.67
						INTERN ALLOWANCES TOTALS:	12,766.67
						OFFICE TOTALS:	12,766.67
							10,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ASHLEY HINSON—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAWLEY, CAITLIN	04/01/25 05/07/25	PAID INTERN - HOUSE PROGRAM		1,233.33
		LEMKE, JULIA	05/23/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,266.67
		RUBINOFF, BENJAMIN S.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,266.67
		SKOGEN, TARA	05/29/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,133.33
		WISHEK, BRADYN M.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
PERSONNEL COMPENSATION TOTALS:						10,166.67
INTERN ALLOWANCES TOTALS:						10,166.67
OFFICE TOTALS:						10,166.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					138.18	151.77
PERSONNEL COMPENSATION					707,185.93	346,972.22
TRAVEL					33,986.57	21,593.73
RENT, COMMUNICATION, UTILITIES					45,163.12	28,061.30
PRINTING AND REPRODUCTION					3,897.66	138.40
OTHER SERVICES					26,386.69	11,940.17
SUPPLIES AND MATERIALS					29,061.33	5,334.66
EQUIPMENT					865.84	865.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					846,685.32	415,058.09
OFFICE TOTALS:					846,685.32	415,058.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	111.40
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	8.65
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	55.67
FRANKED MAIL TOTALS:						151.77
PERSONNEL COMPENSATION						
		AUSTIN, DEJA L.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		15,000.00
		CANCELA, YVANNA D.	04/01/25 06/30/25	CHIEF OF STAFF		37,500.00
		CARROLL, SAMUEL I.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		20,499.99
		FEASTER, MAHOGANY R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,750.01
		FERNANDEZ, LARISSA R.	04/01/25 06/30/25	DIRECTOR OF SCHEDULING & OPERA		22,500.00
		HAIMOWITZ, IAN M.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		19,250.01
		HARVEY, SELENA L.	02/01/25 02/14/25	SHARED EMPLOYEE		-6,444.44
		HERMAN, CHARLOTTY M.	04/01/25 06/30/25	CASEWORKER		13,250.01
		HOLLIDAY SPARROW, JOI	04/01/25 06/30/25	DISTRICT DIRECTOR		27,000.00
		HUGHES, MADISON C.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT/DC		19,500.00

		JAHANGIR, SAMEEN R.	04/01/25	06/30/25	COMMUNICATIONS SPECIALIST	15,000.00
		KOJOIAN, LANA M.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
		LASSITER, KELVIN T.	04/01/25	06/30/25	SPECIAL ASSISTANT	13,749.99
		LINDNER, DANIEL M.	04/01/25	06/30/25	SENIOR ADVISOR FOR STRATEGIC C	26,250.00
		MARIMON, SHEYLA	04/01/25	06/13/25	LEGISLATIVE DIRECTOR	21,291.67
		MURPHY, BRIANNA N.	04/01/25	06/30/25	PART-TIME EMPLOYEE	5,949.99
		MURPHY,KELLY A	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
		PEREZ, CARLOS M.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	14,000.01
		SCOTT, RUBY D.	04/01/25	06/30/25	CASEWORK MANAGER	17,124.99
		STEWART, SYDNEY C.	04/01/25	06/30/25	NEW MEDIA DIRECTOR	20,000.01
		WEST, JESSICA	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99
					PERSONNEL COMPENSATION TOTALS:	346,972.22
	TRAVEL					
04-03	AP	X0245969 CITIBANK	01/17/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	642.60
04-14	AP	X0246280 SCOTT, RUBY D.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	95.05
04-14	AP	X0246280 SCOTT, RUBY D.	03/21/25	03/21/25	PARKING	9.00
04-16	AP	X0247980 PEREZ, CARLOS M.	03/29/25	04/04/25	PRIVATE AUTO MILEAGE	82.47
04-16	AP	X0248667 CITIBANK	04/14/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	540.01
04-17	AP	X0229552 CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	-356.60
04-17	AP	X0229552 CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	356.60
04-17	AP	X0229552 CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	785.00
04-17	AP	X0229552 CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	-785.00
04-17	AP	X0229552 CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	321.30
04-17	AP	X0229552 CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	499.60
04-17	AP	X0229552 CITIBANK	04/14/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	-25.01
04-17	AP	X0237065 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-356.60
04-17	AP	X0237065 CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	178.30
04-17	AP	X0237065 CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	1,885.80
04-17	AP	X0237065 CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	444.48
04-17	AP	X0237065 CITIBANK	01/25/25	01/25/25	TAXI/RIDE SHARE	52.40
04-17	AP	X0244858 CITIBANK -2300 SAHARA HOTEL OPERA	01/28/25	01/28/25	LODGING	-58.05
04-17	AP	X0248652 CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	356.60
04-17	AP	X0248652 CITIBANK	01/28/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	2,139.60
04-23	AP	X0249352 CITIBANK	03/17/25	03/21/25	CAR RENTAL	272.91
04-28	AP	01828325 HON STEVEN HORSFORD	03/01/25	03/31/25	LODGING	2,208.00
04-29	AP	X0251531 PEREZ, CARLOS M.	04/11/25	04/12/25	PRIVATE AUTO MILEAGE	78.78
04-30	AP	X0248681 CITIBANK	04/14/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	540.01
05-01	AP	X0251560 PEREZ, CARLOS M.	01/10/25	01/10/25	NON-AIRFARE COMMERCIAL TRANSP	12.00
05-01	AP	X0251560 PEREZ, CARLOS M.	01/07/25	01/07/25	PARKING	20.00
05-02	AP	X0252846 POPOVICH, RAYMOND M.	04/05/25	04/05/25	PARKING	20.00
05-05	AP	X0249648 SCOTT, RUBY D.	04/09/25	04/10/25	LODGING	41.20
05-05	AP	X0249648 SCOTT, RUBY D.	04/09/25	04/09/25	MEALS	45.17
05-05	AP	X0249648 SCOTT, RUBY D.	04/10/25	04/10/25	MEALS	48.78
05-05	AP	X0249648 SCOTT, RUBY D.	04/09/25	04/09/25	TAXI/RIDE SHARE	108.61
05-05	AP	X0249648 SCOTT, RUBY D.	04/10/25	04/10/25	TAXI/RIDE SHARE	107.77
05-05	AP	X0252941 POPOVICH, RAYMOND M.	04/23/25	04/24/25	PRIVATE AUTO MILEAGE	66.00
05-06	AP	X0254249 HERMAN, CHARLOTTY M.	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	11.45
05-16	AP	X0248663 CITIBANK	01/16/25	01/16/25	LODGING	73.02
05-16	AP	X0253116 CITIBANK	04/09/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	228.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVEN HORSFORD—Con.						
05-16	AP	X0253116	CITIBANK	04/14/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	540.01
05-16	AP	X0253116	CITIBANK	04/15/25 04/15/25	LODGING	-73.02
05-16	AP	X0253116	CITIBANK	04/14/25 04/18/25	CAR RENTAL	486.97
05-16	AP	X0254239	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	178.30
05-16	AP	X0254239	CITIBANK	01/17/25 01/17/25	TAXI/RIDE SHARE	51.00
05-16	AP	X0254244	CITIBANK	04/01/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	178.30
05-16	AP	X0254244	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	178.30
05-16	AP	X0254244	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	178.30
05-16	AP	X0254244	CITIBANK	04/13/25 04/13/25	AIRFARE COMMERCIAL TRANSPORT	178.30
05-16	AP	X0254244	CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	178.30
05-16	AP	X0254244	CITIBANK	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	178.30
05-16	AP	X0254244	CITIBANK	01/17/25 01/17/25	TAXI/RIDE SHARE	-0.70
05-16	AP	X0254244	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	-77.88
05-16	AP	X0256523	HERMAN, CHARLOTTY M.	05/07/25 05/07/25	PRIVATE AUTO MILEAGE	5.49
05-22	AP	X0256887	POPOVICH, RAYMOND M.	05/07/25 05/07/25	PARKING	10.99
05-22	AP	X0257352	SCOTT, RUBY D.	05/06/25 05/08/25	PRIVATE AUTO MILEAGE	54.92
05-27	AP	X0258427	PEREZ, CARLOS M.	05/14/25 05/14/25	PRIVATE AUTO MILEAGE	98.89
05-28	AP	01835128	HON STEVEN HORSFORD	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	X0257239	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	47.78
05-28	AP	X0257239	CITIBANK	04/11/25 04/11/25	TAXI/RIDE SHARE	46.16
05-28	AP	X0257239	CITIBANK	04/21/25 04/21/25	TAXI/RIDE SHARE	47.90
05-28	AP	X0259585	LASSITER, KELVIN T.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	109.96
05-28	AP	X0259656	AUSTIN, DEJA L.	04/05/25 04/23/25	PRIVATE AUTO MILEAGE	76.41
05-28	AP	X0260245	POPOVICH, RAYMOND M.	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	9.00
05-29	AP	X0241922	AUSTIN, DEJA L.	03/21/25 03/22/25	PRIVATE AUTO MILEAGE	13.98
05-29	AP	X0255165	POPOVICH, RAYMOND M.	05/21/25 05/21/25	PRIVATE AUTO MILEAGE	11.21
05-29	AP	X0257940	CITIBANK	04/09/25 04/10/25	LODGING	198.90
05-29	AP	X0259568	LASSITER, KELVIN T.	01/14/25 01/31/25	PRIVATE AUTO MILEAGE	86.32
05-29	AP	X0259672	AUSTIN, DEJA L.	05/01/25 05/21/25	PRIVATE AUTO MILEAGE	175.98
05-29	AP	X0260243	POPOVICH, RAYMOND M.	05/23/25 05/23/25	PRIVATE AUTO MILEAGE	10.69
05-29	AP	X0260246	POPOVICH, RAYMOND M.	05/24/25 05/24/25	PRIVATE AUTO MILEAGE	16.04
05-30	AP	X0259740	LASSITER, KELVIN T.	03/04/25 03/27/25	PRIVATE AUTO MILEAGE	210.08
06-03	AP	X0262813	HERMAN, CHARLOTTY M.	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	24.26
06-03	AP	X0262824	HERMAN, CHARLOTTY M.	05/07/25 05/07/25	PRIVATE AUTO MILEAGE	5.30
06-03	AP	X0262826	HERMAN, CHARLOTTY M.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	12.80
06-09	AP	X0263873	SCOTT, RUBY D.	05/28/25 05/28/25	TAXI/RIDE SHARE	73.44
06-09	AP	X0263873	SCOTT, RUBY D.	05/29/25 05/29/25	TAXI/RIDE SHARE	8.98
06-09	AP	X0263873	SCOTT, RUBY D.	05/30/25 05/30/25	TAXI/RIDE SHARE	94.91
06-09	AP	X0263971	SCOTT, RUBY D.	05/29/25 05/29/25	MEALS	12.29
06-10	AP	X0264035	SCOTT, RUBY D.	05/29/25 05/29/25	MEALS	21.24
06-10	AP	X0264035	SCOTT, RUBY D.	05/29/25 06/29/25	MEALS	21.00
06-13	AP	X0257246	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	178.30
06-13	AP	X0265198	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	178.30

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06-13	AP	X0265198	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	321.30
06-25	AP	X0261136	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	785.00
06-25	AP	X0261136	CITIBANK	05/28/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	256.61
06-25	AP	X0261136	CITIBANK	05/19/25	05/22/25	LODGING	925.44
06-25	AP	X0261136	CITIBANK	05/23/25	05/23/25	TAXI/RIDE SHARE	58.57
06-25	AP	X0261136	CITIBANK	05/24/25	05/24/25	TAXI/RIDE SHARE	52.43
06-25	AP	X0261136	CITIBANK	05/25/25	05/25/25	TAXI/RIDE SHARE	52.54
06-26	AP	01841984	HON STEVEN HORSFORD	05/01/25	05/31/25	LODGING	2,484.00
							TRAVEL TOTALS:
							21,593.73
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0246939	CITIBANK -COX LAS VEGAS COMM SV	03/07/25	04/06/25	UTILITIES	137.24
04-16	AP	01825298	CITY OF NORTH LAS VEGAS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
04-17	AP	X0244858	CITIBANK -USPS PO 1050091422	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	6.55
04-28	AP	X0242581	THE AEJ GROUP LLC	02/13/25	02/13/25	FRANKABLE TELECOM/TELETOWNHALL	7,705.80
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)	116.42
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	573.70
05-06	AP	X0254288	CITIBANK -COX LAS VEGAS COMM SV	04/07/25	05/06/25	UTILITIES	137.24
05-06	AP	X0254288	CITIBANK -VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	1,175.65
05-16	AP	01832199	CITY OF NORTH LAS VEGAS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
05-23	AP	X0257303	CITIBANK -SPRINGS PRESERVE	04/14/25	04/14/25	TEMPORARY SPACE RENTAL	400.00
05-28	GL	MED0142993	.....	05/13/25	05/13/25	HIR GRAPHICS (TRANSFER)	200.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	108.00
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)	115.89
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	573.70
05-30	AP	X0253187	CITIBANK -DIALPAD MEETINGS	04/07/25	04/06/26	UTILITIES	190.80
05-30	AP	X0257976	CITIBANK -UPS 1ZV6ET080312915228	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	159.85
06-16	AP	01838668	CITY OF NORTH LAS VEGAS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
06-23	AP	X0265232	CITIBANK -COX LAS VEGAS COMM SV	05/07/25	06/06/25	UTILITIES	137.24
06-23	AP	X0265232	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	1,228.25
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)	116.89
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	573.75
06-25	AP	X0267375	CITIBANK -USPS PO 1050091422	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	7.54
							RENT, COMMUNICATION, UTILITIES TOTALS:
							28,061.30
PRINTING AND REPRODUCTION							
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
06-02	AP	X0260773	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	136.50
							PRINTING AND REPRODUCTION TOTALS:
							138.40
OTHER SERVICES							
04-09	AP	X0246939	CITIBANK -ADOBE ADOBE	03/26/25	04/25/25	TECHNOLOGY SERVICE CONTRACTS	95.39
04-16	AP	01824632	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824745	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	X0248718	ASSURED DOCUMENT DESTRUCTION INC	03/31/25	03/31/25	JANITORIAL AND MAINT SERV	48.26
05-01	AP	X0253064	ASSURED DOCUMENT DESTRUCTION INC	04/28/25	04/28/25	JANITORIAL AND MAINT SERV	48.26
05-16	AP	01831542	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. STEVEN HORSFORD—Con.						
05-16	AP	01831655	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-02	AP	X0261044	ASSURED DOCUMENT DESTRUCTION INC	05/27/25 05/27/25	JANITORIAL AND MAINT SERV	48.26
06-16	AP	01838019	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838132	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						11,940.17
SUPPLIES AND MATERIALS						
04-09	AP	X0246939	CITIBANK -WHOLEFDS SCP #10563	03/26/25 03/26/25	FOOD & BEVERAGE	17.18
04-09	AP	X0246939	CITIBANK -ZOOM.COM 888-799-9666	03/03/25 04/02/25	SOFTWARE LESS THAN \$500	73.99
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	49.90
04-14	AP	X0246280	SCOTT, RUBY D.	03/26/25 03/28/25	FOOD & BEVERAGE	24.96
04-17	AP	X0241581	CITIBANK -ADOBE ADOBE	02/26/25 03/25/25	SOFTWARE LESS THAN \$500	95.39
04-17	AP	X0241581	CITIBANK -AMAZON MKTPL Z76GY1D31	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	43.29
04-17	AP	X0241581	CITIBANK -EINSTEIN BROS-ONLINE CAT	01/29/25 01/29/25	FOOD & BEVERAGE	91.00
04-17	AP	X0241581	CITIBANK -SQ GRITZ CAFE	01/30/25 01/30/25	FOOD & BEVERAGE	385.14
04-17	AP	X0241581	CITIBANK -SQ LE THAI 2	01/29/25 01/29/25	FOOD & BEVERAGE	384.94
04-17	AP	X0241581	CITIBANK -WAL-MART #3473	01/29/25 01/29/25	FOOD & BEVERAGE	60.57
04-17	AP	X0241581	CITIBANK -WAL-MART #3473	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	17.24
04-17	AP	X0244858	CITIBANK -AMAZON MKTPL I12CM2A13	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	168.00
04-17	AP	X0244858	CITIBANK -AMAZON MKTPL MM1WB4HJ3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	16.98
04-17	AP	X0244858	CITIBANK -AMAZON MKTPL WW6LK1R93	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	37.00
04-17	AP	X0245651	CITIBANK -CLASSIC JEWEL	03/21/25 03/21/25	FOOD & BEVERAGE	487.81
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)	226.63
05-06	AP	X0254195	LEIDOS DIGITAL SOLUTIONS INC	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	556.00
05-22	AP	X0257352	SCOTT, RUBY D.	05/06/25 05/06/25	FOOD & BEVERAGE	26.56
05-22	AP	X0257352	SCOTT, RUBY D.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	0.28
05-23	AP	X0257263	CITIBANK -USPS PO 1050091422	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	0.95
05-29	AP	X0253339	CITIBANK -KRISPY KREME #4080	03/28/25 03/28/25	FOOD & BEVERAGE	102.90
05-29	AP	X0253339	CITIBANK -SPROUTS FARMERS MAR	03/28/25 03/28/25	FOOD & BEVERAGE	59.90
05-30	AP	X0253187	CITIBANK -ADOBE INC.	04/26/25 05/25/25	SOFTWARE LESS THAN \$500	95.39
05-30	AP	X0253187	CITIBANK -AMAZON MKTPL 3UGYH40A3	04/15/25 04/15/25	FOOD & BEVERAGE	20.00
05-30	AP	X0253187	CITIBANK -AMAZON MKTPL KN1X89BR3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	35.48
05-30	AP	X0253187	CITIBANK -CAPITAL GIFTS	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	950.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	311.86
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	57.49
06-09	AP	X0263873	SCOTT, RUBY D.	05/30/25 05/30/25	FOOD & BEVERAGE	27.61
06-17	AP	X0265218	CITIBANK -Adobe Inc	04/26/25 05/25/25	SOFTWARE LESS THAN \$500	95.39
06-17	AP	X0265218	CITIBANK -PUNCHBOWL NEWS	04/30/25 05/29/26	PUBLICATIONS/REFERENCE MAT'L	371.00
06-27	GL	FRM0143677	.....	03/24/25 05/13/25	FRAMING (TRANSFER)	20.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	98.84
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	354.99
SUPPLIES AND MATERIALS TOTALS:						5,334.66
EQUIPMENT						
04-30	GL	MNT0142331		04/08/25 04/30/25	MAINTENANCE / REPAIRS	164.83

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05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	215.00
06-16	AP	X0259255	CITIBANK -SHARP ELECTRONICS CORP	02/12/25	02/12/25	MAINTENANCE / REPAIRS	271.01
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							865.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							415,058.09
OFFICE TOTALS:							415,058.09

2024 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		HARVEY, SELENA L.	01/01/25	01/02/25	SHARED EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	6,444.44
TRAVEL							6,444.44
04-03	AP	X0245969	CITIBANK	07/09/24	07/09/24	AIRFARE COMMERCIAL TRANSPORT	-538.20
04-03	AP	X0245969	CITIBANK	06/09/24	06/09/24	TAXI/RIDE SHARE	80.92
04-03	AP	X0245969	CITIBANK	06/22/24	06/22/24	TAXI/RIDE SHARE	237.73
04-03	AP	X0245969	CITIBANK	07/20/24	07/20/24	TAXI/RIDE SHARE	107.48
04-17	AP	X0245975	CITIBANK	07/20/24	07/20/24	TAXI/RIDE SHARE	46.38
04-17	AP	X0245975	CITIBANK	12/05/24	12/06/24	TOLLS	25.10
05-16	AP	X0254239	CITIBANK	03/29/24	03/29/24	TAXI/RIDE SHARE	77.88
05-16	AP	X0254239	CITIBANK	01/01/25	01/01/25	TAXI/RIDE SHARE	38.39
TRAVEL TOTALS:							75.68
PRINTING AND REPRODUCTION							
05-23	AP	X0257263	CITIBANK -IN ACCURATE WORD	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	154.50
PRINTING AND REPRODUCTION TOTALS:							154.50
SUPPLIES AND MATERIALS							
05-23	AP	X0258227	CDW GOVERNMENT LLC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	65.83
05-23	AP	X0258230	CDW GOVERNMENT LLC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	112.71
05-27	AP	X0258219	CDW GOVERNMENT LLC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	567.12
05-27	AP	X0258237	CDW GOVERNMENT LLC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	708.22
05-28	AP	X0258222	CDW GOVERNMENT LLC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	112.71
SUPPLIES AND MATERIALS TOTALS:							1,566.59
EQUIPMENT							
04-09	AP	01823282	BSL GEM LASER EXPRESS	04/08/25	04/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	7,495.00
EQUIPMENT TOTALS:							7,495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,736.21
OFFICE TOTALS:							15,736.21

2023 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	MEALS	3.00
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	TAXI/RIDE SHARE	31.68
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	TAXI/RIDE SHARE	40.71
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	TAXI/RIDE SHARE	62.68
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	06/06/23	06/06/23	TAXI/RIDE SHARE	13.68
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	TAXI/RIDE SHARE	28.23
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	TAXI/RIDE SHARE	83.19
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	09/19/23	09/19/23	TAXI/RIDE SHARE	11.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEVEN HORSFORD—Con.						
04-02	AP	01821434	CITIBANK GOV CARD SERVICE	09/25/23 09/25/23 TAXI/RIDE SHARE		84.00
05-27	AP	01834335	CITIBANK GOV CARD SERVICE	09/04/23 09/05/23 CAR RENTAL		93.96
06-11	AP	01836937	CITIBANK GOV CARD SERVICE	10/05/23 10/05/23 AIRFARE COMMERCIAL TRANSPORT		-174.90
06-11	AP	01836937	CITIBANK GOV CARD SERVICE	06/04/23 06/05/23 LODGING		339.73
06-11	AP	01836937	CITIBANK GOV CARD SERVICE	06/04/23 06/04/23 MEALS		32.50
06-11	AP	01836937	CITIBANK GOV CARD SERVICE	11/26/23 11/26/23 TAXI/RIDE SHARE		106.35
					TRAVEL TOTALS:	755.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	755.81
					OFFICE TOTALS:	755.81
2022 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP	01821429	CITI PCARD-OFFICE DEPOT #1099	01/03/22 01/03/22 OFFICE SUPPLIES (OUTSIDE)		329.99
					SUPPLIES AND MATERIALS TOTALS:	329.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329.99
					OFFICE TOTALS:	329.99
INTERN ALLOWANCES						
2025 HON. STEVEN HORSFORD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,680.00
					INTERN ALLOWANCES TOTALS:	7,680.00
					OFFICE TOTALS:	7,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEALS, LAUREN A.	04/01/25 05/31/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		MAYO, TATYANA C.	05/05/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,480.00
					PERSONNEL COMPENSATION TOTALS:	6,880.00
					INTERN ALLOWANCES TOTALS:	6,880.00
					OFFICE TOTALS:	6,880.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ERIN HOUGHIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,554.08
					PERSONNEL COMPENSATION	591,667.55
					TRAVEL	28,904.50
					RENT, COMMUNICATION, UTILITIES	89,371.74
					PRINTING AND REPRODUCTION	65,266.24
					OTHER SERVICES	58,787.43

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						SUPPLIES AND MATERIALS	33,522.40	19,144.25
						EQUIPMENT	8,224.03	6,304.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,297.97	549,420.73
						OFFICE TOTALS:	935,297.97	549,420.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		102.13
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		114.17
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-15.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		54.72
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-12.65
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		58,737.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		626.50
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-12.65
						FRANKED MAIL TOTALS:		59,593.92
PERSONNEL COMPENSATION								
		AMICK, LAUREN M.	04/01/25	04/30/25	STAFF ASSISTANT			4,050.00
		AMICK, LAUREN M.	05/01/25	06/30/25	CONSTITUENT SERVICES LIAISON			8,333.34
		ARMSTRONG, PARKER A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			25,299.99
		CEGELKA, WILLIAM B.	05/12/25	06/30/25	SPECIAL ASSISTANT			6,125.00
		GRIM, MICHAEL A.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR			19,800.00
		KISBER, HARRISON L.	04/01/25	04/30/25	SPECIAL ASSISTANT			5,216.67
		KISBER, HARRISON L.	05/01/25	06/30/25	LEGISLATIVE AND COMMUNICATIONS			8,666.66
		KIZZIER, KYLE R.	04/01/25	06/30/25	CHIEF OF STAFF			25,299.99
		LOWERY, AMANDA L.	04/01/25	06/30/25	DISTRICT DIRECTOR			28,800.00
		MARTIN, SARAH K.	06/05/25	06/30/25	TEMPORARY EMPLOYEE			1,300.00
		MCCOLLOUGH, ANNA L.	04/08/25	06/30/25	LEGISLATIVE ASSISTANT			16,138.88
		NAGLE, BRIANNA E.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF FOR OPER			31,050.01
		PEARCE, JONATHAN D.	04/01/25	06/30/25	CONSTITUENT SERVICES LIAISON			15,800.01
		RAFAEL-MIRANDA, CARLA G.	04/01/25	06/30/25	MEMBER SERVICES AND POLICY ADV			20,300.01
		ROOS, AMBER E.	04/01/25	06/30/25	FINANCE DIRECTOR			5,933.34
		SCHRAGE, NIEL	04/09/25	06/30/25	LEGISLATIVE ASSISTANT			15,944.44
		SHELTON, MADELYN L.	03/01/25	03/30/25	CONSTITUENT SERVICES LIAISON			877.77
		STRAUSS, AIDAN R.	04/01/25	06/30/25	STAFF ASSISTANT			12,300.00
		VAN BUREN, JONATHAN M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			33,383.34
		VINCENT, PEGGY D.	04/28/25	06/30/25	STAFF ASSISTANT			7,875.00
		VOYLES, AMELIA R.	04/01/25	06/30/25	CONSTITUENT SERVICES LIAISON			17,300.01
						PERSONNEL COMPENSATION TOTALS:		309,794.46
TRAVEL								
04-07	AP	X0239906	LOWERY, AMANDA L.	03/12/25	03/14/25	LODGING		659.84
04-07	AP	X0239906	LOWERY, AMANDA L.	03/12/25	03/12/25	MEALS		9.67
04-07	AP	X0239906	LOWERY, AMANDA L.	03/13/25	03/13/25	MEALS		42.53
04-07	AP	X0239906	LOWERY, AMANDA L.	03/12/25	03/31/25	PRIVATE AUTO MILEAGE		319.58
04-07	AP	X0239906	LOWERY, AMANDA L.	03/12/25	03/12/25	TAXI/RIDE SHARE		38.50
04-07	AP	X0239906	LOWERY, AMANDA L.	03/13/25	03/13/25	TAXI/RIDE SHARE		48.09
04-07	AP	X0239906	LOWERY, AMANDA L.	03/14/25	03/14/25	TAXI/RIDE SHARE		89.53
04-07	AP	X0239906	LOWERY, AMANDA L.	03/12/25	03/14/25	PARKING		46.00
04-07	AP	X0239906	LOWERY, AMANDA L.	01/26/25	02/25/25	TOLLS		5.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIN HOUCHIN—Con.						
04-16	AP	X0229435 CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT		309.30
04-16	AP	X0229435 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-16	AP	X0229435 CITIBANK	03/12/25 03/14/25	LODGING		2,560.16
04-22	AP	X0245154 CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT		331.48
04-22	AP	X0245154 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		624.60
04-22	AP	X0245154 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-22	AP	X0245154 CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		624.60
04-22	AP	X0245154 CITIBANK	03/12/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		3,153.00
04-22	AP	X0245154 CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-22	AP	X0245154 CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT		-309.30
04-22	AP	X0245154 CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT		309.30
04-22	AP	X0245154 CITIBANK	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT		-309.30
04-22	AP	X0245154 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-23	AP	X0238008 PEARCE, JONATHAN D.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE		477.40
04-24	AP	X0249999 HON ERIN M HOUCHIN	02/07/25 04/10/25	PRIVATE AUTO MILEAGE		381.82
05-09	AP	X0249628 PEARCE, JONATHAN D.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE		800.07
05-22	AP	X0253764 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		313.30
05-22	AP	X0253764 CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT		628.60
05-22	AP	X0253764 CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT		315.30
05-22	AP	X0253764 CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT		-313.30
05-22	AP	X0253764 CITIBANK	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT		-315.30
05-22	AP	X0253764 CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT		315.30
05-22	AP	X0253764 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		2.00
05-22	AP	X0253764 CITIBANK	04/12/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT		-309.10
05-22	AP	X0253764 CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT		315.30
05-22	AP	X0253764 CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT		315.30
05-22	AP	X0253764 CITIBANK	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT		-315.30
05-22	AP	X0253764 CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT		391.49
05-22	AP	X0253764 CITIBANK	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT		309.10
06-09	AP	X0262719 PEARCE, JONATHAN D.	05/02/25 05/30/25	PRIVATE AUTO MILEAGE		831.64
06-20	AP	X0259560 CITIBANK	01/30/25 02/03/25	LODGING		764.00
06-25	AP	X0261941 CITIBANK	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT		315.30
06-25	AP	X0261941 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		315.30
06-25	AP	X0261941 CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT		315.30
06-25	AP	X0261941 CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT		315.30
06-25	AP	X0261941 CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT		315.30
06-25	AP	X0261941 CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT		315.30
06-26	AP	01841827 HON ERIN M HOUCHIN	02/01/25 02/28/25	LODGING		757.30
06-26	AP	01841827 HON ERIN M HOUCHIN	02/01/25 02/28/25	MEALS		169.38
06-26	AP	01841829 HON ERIN M HOUCHIN	03/01/25 03/31/25	LODGING		756.60
06-26	AP	01841829 HON ERIN M HOUCHIN	03/01/25 03/31/25	MEALS		174.39
					TRAVEL TOTALS:	18,471.09
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824836 CRM INVESTMENTS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,950.00

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04-16	AP	X0245061	CITIBANK -MIDWEST NATURAL GAS - NEX	01/28/25	02/24/25	UTILITIES	173.32
04-16	AP	X0245061	CITIBANK -NEXBILLPAY, LLC	03/10/25	03/10/25	UTILITIES	3.50
04-16	AP	X0245061	CITIBANK -SPI DUKE-ENERGY	01/03/25	02/12/25	UTILITIES	153.63
04-17	AP	01823374	AMPLIFY INC	03/31/25	03/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,405.92
04-21	AP	01823377	DUKE ENERGY PAYMENT PROCESSING	01/23/25	02/28/25	UTILITIES	120.02
04-21	AP	01823378	VERIZON	02/11/25	03/10/25	UTILITIES	1,186.19
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)	102.06
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	442.36
04-30	AP	01827350	AMPLIFY INC	04/11/25	04/11/25	FRANKABLE TELECOM/TELETOWNHALL	4,040.89
05-16	AP	01830274	CENTERPOINT ENERGY	03/11/25	04/02/25	UTILITIES	14.74
05-16	AP	01831746	CRM INVESTMENTS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
05-19	AP	01830272	AMPLIFY INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	4,004.85
05-19	AP	01830281	DUKE ENERGY PAYMENT PROCESSING	03/13/25	04/10/25	UTILITIES	137.67
05-27	AP	01830273	BABBLE MEDIA LLC	04/21/25	04/21/25	RECORDING (OUTSIDE)	2,750.00
05-28	AP	X0257737	STRAUSS, AIDAN R.	05/02/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	200.26
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)	82.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	101.26
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4,470.61
05-30	AP	01834732	AMPLIFY INC	05/05/25	05/05/25	FRANKABLE TELECOM/TELETOWNHALL	1,998.00
05-30	AP	01834734	VERIZON	04/11/25	05/10/25	UTILITIES	1,190.54
05-30	AP	X0253377	CITIBANK -MIDWEST NATURAL GAS - NEX	02/24/25	03/26/25	UTILITIES	136.93
05-30	AP	X0253377	CITIBANK -NEXBILLPAY, LLC	04/10/25	04/10/25	UTILITIES	3.50
05-30	AP	X0253377	CITIBANK -SPI DUKE-ENERGY	02/13/25	03/12/25	UTILITIES	129.92
06-16	AP	01838222	CRM INVESTMENTS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
06-23	AP	01840948	AMPLIFY INC	05/29/25	05/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,777.57
06-23	AP	01840951	AMPLIFY INC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	4,913.52
06-23	AP	X0261456	CITIBANK -MIDWEST NATURAL GAS - NEX	03/26/25	04/28/25	UTILITIES	78.04
06-23	AP	X0261456	CITIBANK -NEXBILLPAY, LLC	05/09/25	05/09/25	UTILITIES	3.50
06-23	AP	X0261456	CITIBANK -VZWRLSS MY VZ VB P	03/11/25	04/10/25	UTILITIES	1,186.06
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)	92.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	104.40
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	307.36
RENT, COMMUNICATION, UTILITIES TOTALS:							44,268.12
PRINTING AND REPRODUCTION							
04-23	AP	01823969	ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	139.00
05-19	AP	01830271	ACCURATE WORD LLC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	832.00
05-28	GL	MED0142993	.....	03/27/25	05/06/25	PHOTOGRAPHIC (TRANSFER)	400.00
06-23	AP	01840950	AMPLIFY INC	04/30/25	04/30/25	ADVERTISEMENTS	853.38
06-23	AP	01840952	AMPLIFY INC	05/31/25	05/31/25	ADVERTISEMENTS	4,146.36
06-23	AP	01840955	MIDWEST COMMUNICATIONS GROUP LLC	05/30/25	05/30/25	FRANKABLE PRINTING & REPROD	57,800.00
06-25	AP	01840953	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-25	GL	MED0143622	.....	05/19/25	05/19/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-26	AP	01840954	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							64,456.24
OTHER SERVICES							
04-16	AP	01824204	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIN HOUCHE—Con.						
04-16	AP	X0245061	CITIBANK -FASTSIGNS 241201	03/21/25 03/21/25	EQUIPMENT INSTALLATION	1,470.00
04-17	AP	01823375	THE CONGRESSIONAL INSTITUTE INC	03/13/25 03/13/25	TRAINING	1,500.00
04-18	AP	01823376	DRIVE PUBLIC AFFAIRS	04/01/25 04/30/25	TRAINING	4,500.00
05-16	AP	01831113	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-19	AP	01830279	DRIVE PUBLIC AFFAIRS	02/01/25 02/28/25	TRAINING	4,500.00
05-19	AP	01830280	DRIVE PUBLIC AFFAIRS	05/01/25 05/31/25	TRAINING	4,500.00
06-16	AP	01837591	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-25	AP	01840949	DRIVE PUBLIC AFFAIRS	06/01/25 06/30/25	TRAINING	4,500.00
					OTHER SERVICES TOTALS:	27,387.75
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829	.....	02/20/25 03/25/25	FRAMING (TRANSFER)	50.00
04-07	AP	X0239906	LOWERY, AMANDA L.	03/10/25 03/10/25	WATER	33.23
04-08	AP	X0243668	NAGLE, BRIANNA E.	03/13/25 03/13/25	LEGISLATIVE PLNNG FOOD AND BEV	1,385.88
04-08	AP	X0243668	NAGLE, BRIANNA E.	03/14/25 03/14/25	LEGISLATIVE PLNNG FOOD AND BEV	467.58
04-16	AP	X0245061	CITIBANK -170 NEWS AND TRIBUNE	03/24/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	29.50
04-16	AP	X0245061	CITIBANK -170 NEWS AND TRIBUNE	03/25/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	25.75
04-16	AP	X0245061	CITIBANK -AIM MEDIA INDIANA	03/25/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	10.00
04-16	AP	X0245061	CITIBANK -D J WSJ	03/28/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	4.24
04-16	AP	X0245061	CITIBANK -REMARKABLE	03/04/25 04/04/25	SOFTWARE LESS THAN \$500	3.17
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)	553.29
05-13	GL	FRM0142614	.....	03/03/25 04/03/25	FRAMING (TRANSFER)	102.00
05-19	AP	01830276	CRITICAL MENTION INC	05/07/25 05/06/26	PUBLICATIONS/REFERENCE MAT'L	12,720.00
05-19	AP	01830282	CULLIGAN QUENCH	03/31/25 05/31/25	WATER	521.59
05-29	AP	X0249985	NAGLE, BRIANNA E.	04/11/25 04/11/25	FOOD & BEVERAGE	212.16
05-29	AP	X0249985	NAGLE, BRIANNA E.	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	94.06
05-30	AP	X0253377	CITIBANK -170 NEWS AND TRIBUNE	04/21/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	29.50
05-30	AP	X0253377	CITIBANK -170 NEWS AND TRIBUNE	04/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	25.75
05-30	AP	X0253377	CITIBANK -AIM MEDIA INDIANA	04/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	12.00
05-30	AP	X0253377	CITIBANK -AMAZON MKTPL 9575V9LF3	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	63.99
05-30	AP	X0253377	CITIBANK -B&H PHOTO 800-606-6969	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	69.93
05-30	AP	X0253377	CITIBANK -BESTBUYCOM807049627294	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	519.97
05-30	AP	X0253377	CITIBANK -HP HP.COM STORE	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	951.22
05-30	AP	X0253377	CITIBANK -HP HP.COM STORE	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	245.03
05-30	AP	X0253377	CITIBANK -REMARKABLE	04/07/25 05/06/25	SOFTWARE LESS THAN \$500	3.17
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-25.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	661.76
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	500.99
06-18	AP	01840995	NAGLE, BRIANNA E.	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	-1,955.70
06-23	AP	X0261456	CITIBANK -170 NEWS AND TRIBUNE	05/19/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	29.50
06-23	AP	X0261456	CITIBANK -170 NEWS AND TRIBUNE	05/25/25 06/25/25	PUBLICATIONS/REFERENCE MAT'L	25.75
06-23	AP	X0261456	CITIBANK -AIM MEDIA INDIANA	05/27/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L	12.00
06-23	AP	X0261456	CITIBANK -REMARKABLE	05/05/25 06/05/25	SOFTWARE LESS THAN \$500	3.17

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06-23	AP	X0261456	CITIBANK -Samsung	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	953.98
06-25	AP	X0261941	CITIBANK	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	3.00
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)	221.90
06-30	AP	X0268511	NAGLE, BRIANNA E.	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	591.14
06-30	AP	X0268511	NAGLE, BRIANNA E.	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	84.75
SUPPLIES AND MATERIALS TOTALS:							19,144.25
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
05-30	AP	X0253377	CITIBANK -CDW GOVT #AD5ZJ4S	04/04/25	04/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,884.20
06-18	AP	01840995	NAGLE, BRIANNA E.	02/13/25	02/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,955.70
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							6,304.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							549,420.73
OFFICE TOTALS:							549,420.73
2024 HON. ERIN HOUGHIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-22	AP	X0245154	CITIBANK	03/12/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	630.60
TRAVEL TOTALS:							630.60
PRINTING AND REPRODUCTION							
05-16	AP	01830126	ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	12,464.00
05-30	AP	01834712	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO	8,501.00
PRINTING AND REPRODUCTION TOTALS:							20,965.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,595.60
OFFICE TOTALS:							21,595.60
INTERN ALLOWANCES							
2025 HON. ERIN HOUGHIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,098.34
INTERN ALLOWANCES TOTALS:							7,225.00
OFFICE TOTALS:							10,098.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LANE, REBEKAH G.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,700.00	
		MARTIN, SARAH K.	04/01/25	06/04/25	PAID INTERN - HOUSE PROGRAM	2,900.00	
		SPRINGER, LEAUNA R.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,416.67	
		STIDAMS, BRAEDYN	05/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,208.33	
PERSONNEL COMPENSATION TOTALS:							7,225.00
INTERN ALLOWANCES TOTALS:							7,225.00
OFFICE TOTALS:							7,225.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CHRISSY HOULAHAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							4,586.00
							225.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISSEY HOULAHAN—Con.						
PERSONNEL COMPENSATION					754,222.04	395,388.44
TRAVEL					28,126.05	17,995.76
RENT, COMMUNICATION, UTILITIES					59,982.09	36,146.58
PRINTING AND REPRODUCTION					11,680.98	968.00
OTHER SERVICES					15,074.47	8,157.73
SUPPLIES AND MATERIALS					15,390.17	-701.93
EQUIPMENT					1,801.82	954.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					890,863.62	459,134.69
OFFICE TOTALS:					890,863.62	459,134.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	60.52
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	86.77
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-45.60
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	169.60
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-76.00
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	62.90
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-32.40
FRANKED MAIL TOTALS:						225.79
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	04/01/25 06/30/25	SHARED EMPLOYEE		6,000.00
		CECIL-SMITH, ERRIN S.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		31,250.01
		CONSOLI, EMMA J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		14,850.00
		DOROTHY, MICHELLE M.	04/01/25 06/30/25	CHIEF OF STAFF		52,084.00
		DRZYMALA, VICTORIA I.	04/01/25 06/30/25	SENIOR CONSTITUENT ADVOCATE		16,335.00
		FOX, CHRISTINE E.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,750.01
		HARTMAN, HANNAH B.	04/01/25 06/30/25	DIRECTOR OF SCHEDULING & DC OP		17,550.00
		HERNANDEZ, ASHLEY A.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,750.01
		ISAAC, TASHA L.	04/01/25 06/30/25	SENIOR CONSTITUENT ADVOCATE		18,975.00
		JOHNSTON, CONOR R.	04/01/25 06/30/25	SENIOR CONSTITUENT ADVOCATE		17,550.00
		JUMPER, HARRISON M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		20,250.00
		LEIGHNINGER, HARRISON J.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		16,377.77
		LEIGHNINGER, HARRISON J.	04/01/25 05/31/25	LEGISLATIVE CORRESPONDENT		11,166.66
		LEIGHNINGER, HARRISON J.	06/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		8,333.33
		SHANKEN, SARI S.	04/01/25 06/30/25	SENIOR CONSTITUENT ADVOCATE		17,550.00
		SHEPPARD, DONNELL R.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		24,024.99
		SINGLETERY, NICHOLAS N.	04/01/25 06/30/25	STAFF ASSISTANT & OFFICE MANAG		12,916.67
		SULLIVAN, HAL E.	05/01/25 06/30/25	DIGITAL PRESS SECRETARY		12,500.00
		SYED, ANUM N.	04/01/25 06/30/25	SENIOR CONSTITUENT ADVOCATE		17,550.00
		WALKER, SUSANNAH L.	04/01/25 06/30/25	DISTRICT DIRECTOR		37,125.00
		ZAFRAN, EMMA	04/01/25 06/30/25	DEPUTY LEGISLATIVE DIRECTOR		25,499.99
PERSONNEL COMPENSATION TOTALS:						395,388.44

TRAVEL							
04-01	AP	X0242333	JOHNSTON, CONOR R.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	23.70
04-01	AP	X0244118	HERNANDEZ, ASHLEY A.	03/12/25	03/12/25	NON-AIRFARE COMMERCIAL TRANSP	36.00
04-01	AP	X0244118	HERNANDEZ, ASHLEY A.	03/12/25	03/12/25	MEALS	27.69
04-01	AP	X0244118	HERNANDEZ, ASHLEY A.	03/13/25	03/13/25	MEALS	30.56
04-01	AP	X0244118	HERNANDEZ, ASHLEY A.	03/14/25	03/14/25	MEALS	18.33
04-01	AP	X0244118	HERNANDEZ, ASHLEY A.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	86.92
04-01	AP	X0244118	HERNANDEZ, ASHLEY A.	03/14/25	03/14/25	TAXI/RIDE SHARE	20.69
04-01	AP	X0244118	HERNANDEZ, ASHLEY A.	03/12/25	03/14/25	PARKING	82.00
04-02	AP	X0240186	ISAAC, TASHA L.	03/12/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP	139.00
04-02	AP	X0240186	ISAAC, TASHA L.	03/12/25	03/12/25	MEALS	24.98
04-02	AP	X0240186	ISAAC, TASHA L.	03/13/25	03/13/25	MEALS	20.40
04-02	AP	X0240186	ISAAC, TASHA L.	03/10/25	03/10/25	PRIVATE AUTO MILEAGE	54.38
04-02	AP	X0240186	ISAAC, TASHA L.	03/12/25	03/12/25	TAXI/RIDE SHARE	23.69
04-02	AP	X0240186	ISAAC, TASHA L.	03/14/25	03/14/25	TAXI/RIDE SHARE	23.71
04-02	AP	X0240186	ISAAC, TASHA L.	03/12/25	03/14/25	PARKING	31.72
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/12/25	03/12/25	NON-AIRFARE COMMERCIAL TRANSP	21.00
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/12/25	03/12/25	MEALS	43.64
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/13/25	03/13/25	MEALS	10.75
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/14/25	03/14/25	MEALS	11.90
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/07/25	03/10/25	PRIVATE AUTO MILEAGE	68.26
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/12/25	03/12/25	TAXI/RIDE SHARE	22.61
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/13/25	03/13/25	TAXI/RIDE SHARE	100.82
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/14/25	03/14/25	TAXI/RIDE SHARE	22.32
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/12/25	03/14/25	PARKING	33.00
04-02	AP	X0243623	SHEPPARD, DONNELL R.	03/25/25	03/25/25	PARKING	2.25
04-03	AP	X0244600	BRINO-DEAN, MICHAELA F.	03/26/25	03/26/25	PARKING	8.45
04-03	AP	X0244600	BRINO-DEAN, MICHAELA F.	03/27/25	03/27/25	PARKING	8.45
04-04	AP	X0246201	DRZYMALA, VICTORIA I.	03/13/25	03/13/25	MEALS	22.96
04-04	AP	X0246201	DRZYMALA, VICTORIA I.	03/14/25	03/14/25	MEALS	19.60
04-04	AP	X0246201	DRZYMALA, VICTORIA I.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	206.35
04-08	AP	X0246321	DRZYMALA, VICTORIA I.	03/12/25	03/15/25	PARKING	79.31
04-08	AP	X0246896	DRZYMALA, VICTORIA I.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	44.10
04-14	AP	X0235435	SHANKEN, SARI S.	03/12/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP	86.00
04-14	AP	X0235435	SHANKEN, SARI S.	03/12/25	03/12/25	MEALS	44.19
04-14	AP	X0235435	SHANKEN, SARI S.	03/13/25	03/13/25	MEALS	16.15
04-14	AP	X0235435	SHANKEN, SARI S.	03/14/25	03/14/25	MEALS	8.65
04-14	AP	X0235435	SHANKEN, SARI S.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	25.68
04-14	AP	X0235435	SHANKEN, SARI S.	03/12/25	03/12/25	TAXI/RIDE SHARE	16.05
04-14	AP	X0235435	SHANKEN, SARI S.	03/13/25	03/13/25	TAXI/RIDE SHARE	22.28
04-14	AP	X0235435	SHANKEN, SARI S.	03/12/25	03/14/25	PARKING	36.00
04-14	AP	X0243076	FOX, CHRISTINE E.	03/12/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP	86.00
04-14	AP	X0243076	FOX, CHRISTINE E.	03/12/25	03/12/25	MEALS	19.63
04-14	AP	X0243076	FOX, CHRISTINE E.	03/13/25	03/13/25	MEALS	17.75
04-14	AP	X0243076	FOX, CHRISTINE E.	03/14/25	03/14/25	MEALS	16.82
04-14	AP	X0243076	FOX, CHRISTINE E.	03/12/25	03/12/25	TAXI/RIDE SHARE	16.89
04-14	AP	X0243076	FOX, CHRISTINE E.	03/13/25	03/13/25	TAXI/RIDE SHARE	18.94
04-16	AP	X0247852	HON. CHRISSY HOULAHAN	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	670.95
04-17	AP	X0248770	BRINO-DEAN, MICHAELA F.	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	38.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISSY HOULAHAN—Con.						
04-17	AP X0249031	JOHNSTON, CONOR R.	04/04/25 04/07/25	PRIVATE AUTO MILEAGE	30.89	
04-21	AP X0249406	SYED, ANUM N.	03/12/25 03/14/25	NON-AIRFARE COMMERCIAL TRANSP	86.00	
04-21	AP X0249406	SYED, ANUM N.	03/12/25 03/12/25	MEALS	42.42	
04-21	AP X0249406	SYED, ANUM N.	03/13/25 03/13/25	MEALS	12.28	
04-21	AP X0249406	SYED, ANUM N.	03/14/25 03/14/25	MEALS	13.36	
04-21	AP X0249406	SYED, ANUM N.	03/14/25 03/14/25	TAXI/RIDE SHARE	28.68	
04-23	AP X0248590	HERNANDEZ, ASHLEY A.	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	44.95	
04-24	AP X0249483	WALKER, SUSANNAH L.	03/14/25 03/14/25	MEALS	42.07	
04-24	AP X0249483	WALKER, SUSANNAH L.	03/12/25 03/28/25	PRIVATE AUTO MILEAGE	201.23	
04-24	AP X0249483	WALKER, SUSANNAH L.	03/12/25 03/14/25	PARKING	34.00	
04-28	AP X0250257	DOROTHY, MICHELLE M.	04/07/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	9.00	
04-28	AP X0250257	DOROTHY, MICHELLE M.	04/07/25 04/08/25	LODGING	92.95	
04-28	AP X0250257	DOROTHY, MICHELLE M.	04/08/25 04/10/25	LODGING	231.45	
04-28	AP X0250257	DOROTHY, MICHELLE M.	04/07/25 04/07/25	MEALS	36.88	
04-28	AP X0250257	DOROTHY, MICHELLE M.	04/08/25 04/08/25	MEALS	14.58	
04-28	AP X0250257	DOROTHY, MICHELLE M.	04/09/25 04/09/25	MEALS	51.50	
04-28	AP X0250257	DOROTHY, MICHELLE M.	04/10/25 04/10/25	MEALS	5.29	
04-28	AP X0250257	DOROTHY, MICHELLE M.	04/07/25 04/10/25	PRIVATE AUTO MILEAGE	239.85	
04-28	AP X0250349	DOROTHY, MICHELLE M.	03/28/25 03/30/25	PRIVATE AUTO MILEAGE	70.46	
04-28	AP X0251257	JOHNSTON, CONOR R.	04/21/25 04/21/25	PRIVATE AUTO MILEAGE	13.87	
04-29	AP X0252018	BRINO-DEAN, MICHAELA F.	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	55.71	
04-30	AP X0245445	CITIBANK -AMTRAK .COM 0680650054843	03/09/25 03/09/25	NON-AIRFARE COMMERCIAL TRANSP	157.00	
04-30	AP X0245445	CITIBANK -HILTON GARDEN INN	03/14/25 03/14/25	LODGING	320.02	
04-30	AP X0245445	CITIBANK -HILTON GARDEN INN	03/17/25 03/17/25	MEALS	36.47	
05-01	AP X0252043	CITIBANK	03/12/25 03/14/25	LODGING	1,280.08	
05-02	AP X0245318	CITIBANK	03/12/25 03/14/25	LODGING	4,160.26	
05-05	AP X0251878	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	39.00	
05-05	AP X0251878	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	16.93	
05-05	AP X0251878	CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	16.56	
05-05	AP X0254240	CITIBANK	04/01/25 04/01/25	NON-AIRFARE COMMERCIAL TRANSP	246.00	
05-05	AP X0254240	CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	3.00	
05-06	AP X0254050	DRZYMALA, VICTORIA I.	04/24/25 04/24/25	PRIVATE AUTO MILEAGE	55.71	
05-09	AP X0255422	HON. CHRISSY HOULAHAN	04/03/25 04/25/25	PRIVATE AUTO MILEAGE	381.95	
05-14	AP X0256143	SHANKEN, SARI S.	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	32.46	
05-15	AP X0256794	BRINO-DEAN, MICHAELA F.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	42.79	
05-16	AP X0257236	JOHNSTON, CONOR R.	05/07/25 05/09/25	PRIVATE AUTO MILEAGE	20.44	
05-19	AP X0257897	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	81.61	
05-19	AP X0257897	CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE	42.85	
05-21	AP X0256432	DOROTHY, MICHELLE M.	04/27/25 04/27/25	TAXI/RIDE SHARE	98.96	
05-23	AP X0253954	CITIBANK	04/02/25 04/02/25	NON-AIRFARE COMMERCIAL TRANSP	61.00	
05-28	AP 01835025	HON. CHRISSY HOULAHAN	03/01/25 03/31/25	LODGING	2,000.00	
05-28	AP 01835025	HON. CHRISSY HOULAHAN	03/01/25 03/31/25	MEALS	851.00	
05-28	AP 01835286	HON. CHRISSY HOULAHAN	04/01/25 04/30/25	LODGING	1,656.00	

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05-28	AP	01835286	HON. CHRISSY HOULAHAN	04/01/25	04/30/25	MEALS	292.37	
05-30	AP	X0259907	JOHNSTON, CONOR R.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	11.17	
05-30	AP	X0260155	SHANKEN, SARI S.	05/12/25	05/12/25	NON-AIRFARE COMMERCIAL TRANSP	74.00	
05-30	AP	X0260155	SHANKEN, SARI S.	05/12/25	05/12/25	MEALS	16.50	
05-30	AP	X0260155	SHANKEN, SARI S.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	25.68	
05-30	AP	X0260155	SHANKEN, SARI S.	05/12/25	05/12/25	TAXI/RIDE SHARE	22.57	
05-30	AP	X0260155	SHANKEN, SARI S.	05/12/25	05/12/25	PARKING	12.00	
05-30	AP	X0260617	HERNANDEZ, ASHLEY A.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	6.38	
06-03	AP	X0259968	WALKER, SUSANNAH L.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	397.10	
06-03	AP	X0261072	WALKER, SUSANNAH L.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	67.44	
06-04	AP	X0259972	WALKER, SUSANNAH L.	05/09/25	05/21/25	PRIVATE AUTO MILEAGE	281.24	
06-11	AP	X0264610	HON. CHRISSY HOULAHAN	05/01/25	05/23/25	PRIVATE AUTO MILEAGE	672.87	
06-13	AP	X0261733	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	422.00	
06-13	AP	X0265309	ISAAC, TASHA L.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	40.95	
06-19	AP	X0267012	JOHNSTON, CONOR R.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	29.23	
06-27	AP	X0268753	SHEPPARD, DONNELL R.	05/07/25	05/21/25	PRIVATE AUTO MILEAGE	156.30	
							TRAVEL TOTALS:	17,995.76
RENT, COMMUNICATION, UTILITIES								
04-09	AP	X0245766	VERIZON	02/24/25	03/23/25	UTILITIES	426.75	
04-11	AP	X0246300	FIRESIDE 21 LLC	01/29/25	01/29/25	FRANKABLE TELECOM/TELETOWNHALL	619.11	
04-16	AP	01824837	707 GAY STREET LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,911.73	
04-16	AP	01824838	GREATER BERKS DEVELOPMENT FUND	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
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)	126.25	
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,354.09	
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	784.95	
05-06	AP	X0254130	FIRESIDE 21 LLC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	7,777.62	
05-07	AP	X0254395	VERIZON	03/24/25	04/23/25	UTILITIES	426.72	
05-12	AP	X0255847	FIRESIDE 21 LLC	04/24/25	04/24/25	UTILITIES	1,339.10	
05-15	AP	X0255394	HON. CHRISSY HOULAHAN	04/01/25	04/30/25	DISTRICT OFFICE PARKING	200.00	
05-15	AP	X0255394	HON. CHRISSY HOULAHAN	05/01/25	05/31/25	DISTRICT OFFICE PARKING	200.00	
05-16	AP	01831747	707 GAY STREET LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,911.73	
05-16	AP	01831748	GREATER BERKS DEVELOPMENT FUND	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
05-28	GL	MED0142993		04/28/25	05/15/25	HIR GRAPHICS (TRANSFER)	342.50	
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)	126.25	
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,323.31	
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	784.95	
06-04	AP	X0262805	FIRESIDE 21 LLC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	704.94	
06-06	AP	X0263372	VERIZON	04/24/25	05/23/25	UTILITIES	426.72	
06-16	AP	01838223	707 GAY STREET LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,911.73	
06-16	AP	01838224	GREATER BERKS DEVELOPMENT FUND	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
06-20	AP	X0266392	SHANKEN, SARI S.	05/16/25	05/16/25	TEMPORARY SPACE RENTAL	150.00	
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)	126.25	
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,321.78	
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	784.95	
06-25	GL	MED0143622		06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	100.00	
06-25	AP	X0267350	PAINTER, MAKAYLA L.	06/04/25	06/04/25	DISTRICT OFFICE PARKING	9.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIRISSY HOULAHAN—Con.						
06-25	AP	X0267350	PAINTER, MAKAYLA L.	06/06/25 06/06/25	DISTRICT OFFICE PARKING	9.45
06-25	AP	X0267350	PAINTER, MAKAYLA L.	06/11/25 06/11/25	DISTRICT OFFICE PARKING	9.45
06-25	AP	X0267350	PAINTER, MAKAYLA L.	06/12/25 06/12/25	DISTRICT OFFICE PARKING	10.90
06-25	AP	X0267350	PAINTER, MAKAYLA L.	06/13/25 06/13/25	DISTRICT OFFICE PARKING	9.45
06-25	AP	X0267350	PAINTER, MAKAYLA L.	06/18/25 06/18/25	DISTRICT OFFICE PARKING	5.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,146.58
PRINTING AND REPRODUCTION						
04-07	AP	X0246709	ACCURATE WORD LLC	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	382.00
04-25	AP	X0250810	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	94.50
04-30	AP	01828795	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	-94.50
06-20	AP	X0267116	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-27	AP	X0269038	ACCURATE WORD LLC	06/05/25 06/05/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-27	AP	X0269041	ACCURATE WORD LLC	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	403.00
					PRINTING AND REPRODUCTION TOTALS:	968.00
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	01824205	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-08	AP	X0253206	CITIBANK -GOOGLE GOOGLE ONE	04/28/25 05/27/25	TECHNOLOGY SERVICE CONTRACTS	2.99
05-16	AP	01831114	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
05-23	AP	X0253954	CITIBANK	04/01/25 04/01/25	INSURANCE	16.00
06-10	AP	X0261687	CITIBANK -GOOGLE Google One	05/27/25 06/26/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-13	AP	X0261733	CITIBANK	05/22/25 05/22/25	INSURANCE	18.00
06-16	AP	01837592	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	8,157.73
SUPPLIES AND MATERIALS						
04-02	AP	X0240186	ISAAC, TASHA L.	03/10/25 03/10/25	FOOD & BEVERAGE	54.35
04-02	AP	X0240186	ISAAC, TASHA L.	03/21/25 03/21/25	FOOD & BEVERAGE	51.72
04-11	AP	X0247171	SHANKEN, SARI S.	03/20/25 03/20/25	FOOD & BEVERAGE	51.43
04-14	AP	X0244113	HERNANDEZ, ASHLEY A.	04/04/25 04/04/25	FOOD & BEVERAGE	31.16
04-14	AP	X0247271	HERNANDEZ, ASHLEY A.	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	23.85
04-17	AP	X0244881	CITIBANK -21CM PA2 NEWSPAPERS CIRC	03/10/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-17	AP	X0244881	CITIBANK -CANVA I04445-52508477	03/04/25 12/31/25	SOFTWARE LESS THAN \$500	119.40
04-17	AP	X0244881	CITIBANK -GOOGLE Google One	03/27/25 04/26/25	SOFTWARE LESS THAN \$500	2.99
04-17	AP	X0244881	CITIBANK -THE PHILADELPHIA INQUIRER	03/25/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	21.96
04-23	AP	X0248590	HERNANDEZ, ASHLEY A.	04/04/25 04/04/25	FOOD & BEVERAGE	80.69
04-23	AP	X0248590	HERNANDEZ, ASHLEY A.	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	18.32
04-24	AP	X0250633	BRINO-DEAN, MICHAELA F.	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	15.89
04-28	AP	X0250257	DOROTHY, MICHELLE M.	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	153.00
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-126.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	203.76

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04-30	AP	X0245445	CITIBANK -KING STREET OYSTER BAR	03/13/25	03/13/25	LEGISLATIVE PLNNG FOOD AND BEV	723.70
05-01	AP	X0252634	CULLIGAN QUENCH	05/01/25	06/30/25	WATER	96.56
05-08	AP	X0253206	CITIBANK -21CM PA2 NEWSPAPERS CIRC	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-08	AP	X0253206	CITIBANK -AMAZON MKTPL ZK2AXOC23	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	22.94
05-08	AP	X0253206	CITIBANK -READING EAGLE CIRC	04/05/25	04/04/26	PUBLICATIONS/REFERENCE MAT'L	234.00
05-08	AP	X0253206	CITIBANK -THE PHILADELPHIA INQUIRER	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	27.96
05-15	AP	X0256822	HERNANDEZ, ASHLEY A.	04/19/25	04/19/25	OFFICE SUPPLIES (OUTSIDE)	31.80
05-30	AP	X0247688	FOX, CHRISTINE E.	04/04/25	04/04/25	FOOD & BEVERAGE	128.95
05-30	AP	X0247688	FOX, CHRISTINE E.	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	7.41
05-30	AP	X0259907	JOHNSTON, CONOR R.	05/22/25	05/22/25	FOOD & BEVERAGE	33.92
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-480.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	544.70
06-10	AP	01836946	CRITICAL MENTION INC	03/20/24	03/19/25	PUBLICATIONS/REFERENCE MAT'L	-3,450.00
06-10	AP	X0261687	CITIBANK -21CM PA2 NEWSPAPERS CIRC	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-10	AP	X0261687	CITIBANK -AMAZON MKTPL N27NW2WZ1	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	6.72
06-10	AP	X0261687	CITIBANK -AMAZON MKTPL NB35V9KU1	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	12.99
06-10	AP	X0261687	CITIBANK -AMAZON MKTPL NN3ME0NY2	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	33.99
06-10	AP	X0261687	CITIBANK -AMAZON MKTPL NW8U04E60	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	8.49
06-10	AP	X0261687	CITIBANK -THE PHILADELPHIA INQUIRER	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	27.96
06-20	AP	X0266392	SHANKEN, SARI S.	06/06/25	06/06/25	FOOD & BEVERAGE	50.34
06-20	AP	X0266392	SHANKEN, SARI S.	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	2.57
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)	583.55
SUPPLIES AND MATERIALS TOTALS:							-701.93
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	282.50
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	282.50
05-30	GL	RPY0143035	.....	05/01/25	05/31/25	EQUIPMENT PURCHASES	53.41
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	282.50
06-30	GL	RPY0143714	.....	06/01/25	06/30/25	EQUIPMENT PURCHASES	53.41
EQUIPMENT TOTALS:							954.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							459,134.69
OFFICE TOTALS:							459,134.69
2024 HON. CRISSY HOULAHAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			LEIGHNINGER, HARRISON J.	11/01/24	01/02/25	LEGISLATIVE CORRESPONDENT	-16,377.77
PERSONNEL COMPENSATION TOTALS:							-16,377.77
TRAVEL							
06-13	AP	X0261733	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	37.39
06-13	AP	X0261733	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	1.10
06-13	AP	X0261733	CITIBANK	04/30/24	04/30/24	TAXI/RIDE SHARE	61.66
06-13	AP	X0261733	CITIBANK	07/10/24	07/10/24	TAXI/RIDE SHARE	-121.00
TRAVEL TOTALS:							-20.85
SUPPLIES AND MATERIALS							
06-10	AP	01836946	CRITICAL MENTION INC	03/20/24	03/19/25	PUBLICATIONS/REFERENCE MAT'L	3,450.00
SUPPLIES AND MATERIALS TOTALS:							3,450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-12,948.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISSY HOULAHAN—Con.						
					OFFICE TOTALS:	-12,948.62
2023 HON. CHRISSY HOULAHAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-13	AP	X0261733	CITIBANK	12/07/23 12/07/23 TAXI/RIDE SHARE		20.77
					TRAVEL TOTALS:	20.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.77
					OFFICE TOTALS:	20.77
INTERN ALLOWANCES						
2025 HON. CHRISSY HOULAHAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,516.67
					INTERN ALLOWANCES TOTALS:	21,516.67
					OFFICE TOTALS:	21,516.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHN, SUZIE S.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		906.67
		BRINO-DEAN, MICHAELA F.	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		650.00
		GONZALEZ, NOEMI	05/14/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,175.00
		KANTORCZYK, CLARA	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		850.00
		MISCHLER, JACKSON C.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		758.33
		MUNDY, SHANIA	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,225.00
		OAKLEY, GENEVIEVE A.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		758.33
		PAINTER, MAKAYLA L.	06/04/25 06/30/25	DISTRICT OFFICE PAID INTERN -		675.00
		PATEL, DAVIS A.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		758.33
		REESE, TYLER J.	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		650.00
		RODRIGUEZ, GABRIEL A.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,225.00
		ROOT, TAYLOR M.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,120.00
		SHANMUGASUNDARAM, VELAVAN	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		906.67
		WILEY, SYDNEY B.	04/01/25 05/06/25	DISTRICT OFFICE PAID INTERN -		600.00
					PERSONNEL COMPENSATION TOTALS:	12,258.33
					INTERN ALLOWANCES TOTALS:	12,258.33
					OFFICE TOTALS:	12,258.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-15.45
					PERSONNEL COMPENSATION	766,964.24
					TRAVEL	811.84

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RENT, COMMUNICATION, UTILITIES	58,513.95	31,359.33
PRINTING AND REPRODUCTION	2,285.46	2,204.36
OTHER SERVICES	28,213.99	18,282.58
SUPPLIES AND MATERIALS	40,653.73	8,565.15
EQUIPMENT	1,470.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,897.76	454,781.14
OFFICE TOTALS:	898,897.76	454,781.14

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			86.28
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			199.16
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-127.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			279.42
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-163.40
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			174.56
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-161.55
									FRANKED MAIL TOTALS:
									287.07
PERSONNEL COMPENSATION									
			ANGEL, LYDIA G.	04/01/25	06/30/25	SHARED EMPLOYEE			22,500.00
			BLEVINS, OLIVIA M.	04/01/25	06/30/25	PRESS ASSISTANT			12,500.01
			BOYD, WILLIAM B.	04/01/25	06/30/25	CONSTITUENT LIAISON			13,749.99
			CAMPBELL, EMMA R.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS			20,000.01
			CAREY, STEFANIE	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR			32,499.99
			CORDOVA, KAYLEE	03/01/25	06/30/25	CONSTITUENT LIAISON			15,249.99
			DUPLECHAIN, AUGUST M.	04/01/25	06/30/25	STAFF ASSISTANT			12,500.01
			GANDOLPH, ISABELLA J.	04/01/25	06/30/25	STAFF ASSISTANT			16,250.01
			GITTER, MANYA-JEAN	04/01/25	06/30/25	NATIONAL SECURITY ADVISOR			31,250.01
			HAMILTON, MARK J.	04/01/25	06/30/25	CONSTITUENT LIAISON & SPECIAL			16,250.01
			HIRSCH, QUINN N.	04/01/25	06/30/25	POLICY ADVISOR			12,881.25
			LEUSCHEN, JAMES P.	04/01/25	06/30/25	POLICY DIRECTOR			43,749.99
			MATIN, ROMINA M.	04/01/25	06/30/25	STAFF ASSISTANT			12,500.01
			NISHIMURA, JACOB S.	04/01/25	06/30/25	SPECIAL ASSISTANT & LEGISLATIV			18,750.00
			NOTTER,JAMES P	04/01/25	06/30/25	MARYLAND CHIEF OF STAFF			17,393.76
			PROCTOR, DANAISHA J.	04/01/25	04/30/25	PART-TIME EMPLOYEE			4,583.33
			PROCTOR, DANAISHA J.	05/01/25	06/30/25	CONSTITUENT LIAISON			9,166.66
			SAGE, NICHOLAS H.	04/01/25	04/29/25	SPEECHWRITER			6,041.67
			SAGE, NICHOLAS H.	04/01/25	06/30/25	PART-TIME EMPLOYEE			12,708.33
			SPAK, MICHAEL J.	04/01/25	04/08/25	PART-TIME EMPLOYEE			111.11
			SPAK, MICHAEL J.	04/09/25	06/30/25	POLICY ADVISOR			18,222.23
			TAYLOR, TERRANCE R.	04/01/25	06/30/25	DISTRICT DIRECTOR			43,749.99
									PERSONNEL COMPENSATION TOTALS:
									392,608.36
TRAVEL									
04-28	AP	X0250860	CAREY, STEFANIE	01/22/25	04/19/25	PRIVATE AUTO MILEAGE			398.23
06-12	AP	X0260831	CAMPBELL, EMMA R.	05/22/25	05/22/25	TAXI/RIDE SHARE			20.84
06-24	AP	X0258470	CAREY, STEFANIE	04/25/25	06/11/25	PRIVATE AUTO MILEAGE			217.22
06-24	AP	X0267359	CAREY, STEFANIE	04/25/25	04/25/25	NON-AIRFARE COMMERCIAL TRANSP			15.00
06-24	AP	X0267359	CAREY, STEFANIE	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP			15.00
06-24	AP	X0267359	CAREY, STEFANIE	05/20/25	05/20/25	NON-AIRFARE COMMERCIAL TRANSP			15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STENY H. HOYER—Con.						
06-24	AP	X0267359 CAREY, STEFANIE	05/21/25 05/21/25	NON-AIRFARE COMMERCIAL TRANSP		15.00
06-24	AP	X0267359 CAREY, STEFANIE	05/27/25 05/27/25	NON-AIRFARE COMMERCIAL TRANSP		15.00
06-24	AP	X0267359 CAREY, STEFANIE	06/04/25 06/04/25	NON-AIRFARE COMMERCIAL TRANSP		13.00
06-24	AP	X0267359 CAREY, STEFANIE	06/11/25 06/11/25	NON-AIRFARE COMMERCIAL TRANSP		15.00
TRAVEL TOTALS:						739.29
RENT, COMMUNICATION, UTILITIES						
04-21	AP	01827275 GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)		6,837.81
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)		188.25
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		2,387.89
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		332.79
05-02	AP	X0237152 CITIBANK -COMCAST	01/10/25 02/09/25	UTILITIES		485.56
05-27	AP	01834302 GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)		6,837.81
05-28	GL	MED0142993	05/13/25 05/13/25	HIR GRAPHICS (TRANSFER)		138.00
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)		188.25
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		2,291.14
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		332.79
06-17	AP	X0253248 CITIBANK -COMCAST	03/10/25 04/09/25	UTILITIES		485.56
06-17	AP	X0253248 CITIBANK -SMECO	02/20/25 03/22/25	UTILITIES		528.21
06-24	AP	X0244821 CITIBANK -COMCAST	02/10/25 03/09/25	UTILITIES		485.56
06-24	AP	X0244821 CITIBANK -VERIZON BILL PAYMENT	01/28/25 02/27/25	UTILITIES		363.76
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)		188.25
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		1,965.10
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		332.79
06-25	GL	MED0143622	06/10/25 06/13/25	HIR GRAPHICS (TRANSFER)		60.00
06-26	AP	01841238 GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)		6,837.81
RENT, COMMUNICATION, UTILITIES TOTALS:						31,359.33
PRINTING AND REPRODUCTION						
04-21	AP	X0249365 ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO		38.00
04-25	GL	MED0142228	03/27/25 04/25/25	PHOTOGRAPHIC (TRANSFER)		74.00
05-01	AP	X0252756 ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO		38.00
05-21	AP	01830910 PUBLIC PRINTER	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO		84.36
06-03	AP	X0261057 ACCURATE WORD LLC	05/28/25 05/28/25	NON-FRANKABLE PRINTING & REPRO		241.00
06-03	AP	X0261059 ACCURATE WORD LLC	05/23/25 05/23/25	NON-FRANKABLE PRINTING & REPRO		1,651.00
06-11	AP	X0264717 ACCURATE WORD LLC	06/05/25 06/05/25	NON-FRANKABLE PRINTING & REPRO		38.00
06-25	GL	MED0143622	06/11/25 06/11/25	PHOTOGRAPHIC (TRANSFER)		40.00
PRINTING AND REPRODUCTION TOTALS:						2,204.36
OTHER SERVICES						
04-07	AP	01822929 DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE		210.47
04-16	AP	01824588 LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-02	AP	X0237152 CITIBANK -ADOBE ADOBE	02/10/25 03/09/25	TECHNOLOGY SERVICE CONTRACTS		95.39

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05-14	AP	01832432	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-14	AP	01832433	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-14	AP	01832434	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-14	AP	01832435	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831498	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01832436	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	210.47
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	210.47
06-16	AP	01837975	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838903	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	X0253248	CITIBANK -ADOBE ADOBE	04/10/25	05/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
06-17	AP	X0253248	CITIBANK -LOC CRS	05/29/25	05/30/25	TRAINING	85.00
06-24	AP	X0244821	CITIBANK -ADOBE ADOBE	03/10/25	04/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:							18,282.58
SUPPLIES AND MATERIALS							
04-04	AP	01822797	BSL GEM LASER EXPRESS	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	1,055.00
04-28	AP	X0245628	CITIBANK -AMAZON MKTPL W59CC6GE3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	68.99
04-29	AP	01828627	BSL GEM LASER EXPRESS	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	534.10
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)	1,546.07
05-02	AP	X0237152	CITIBANK -PUNCHBOWL NEWS	02/11/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L	2,968.00
05-22	AP	X0258461	CAREY, STEFANIE	05/06/25	05/06/25	FOOD & BEVERAGE	185.91
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-481.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	579.46
06-16	AP	X0263461	DOTGOV COMMUNICATIONS LLC	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	1,896.00
06-17	AP	X0253248	CITIBANK -GOOGLE Google One	04/08/25	12/31/25	SOFTWARE LESS THAN \$500	21.19
06-24	AP	X0244821	CITIBANK -AMAZON MKTPL 041M61YC3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	38.99
06-24	AP	X0244821	CITIBANK -AMAZON RETA LW22R54Q3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	27.85
06-27	GL	FRM0143677	.....	05/01/25	05/13/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-730.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,163.59
SUPPLIES AND MATERIALS TOTALS:							8,565.15
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	245.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	245.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:							735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							454,781.14
OFFICE TOTALS:							454,781.14
2024 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-02	AP	X0237152	CITIBANK -SMECO.	11/20/24	12/20/24	UTILITIES	193.63
05-02	AP	X0237152	CITIBANK -VERIZON BILL PAYMENT	12/28/24	01/27/25	UTILITIES	318.81
06-24	AP	X0244821	CITIBANK -SMECO.	12/20/24	01/21/25	UTILITIES	243.35
RENT, COMMUNICATION, UTILITIES TOTALS:							755.79
PRINTING AND REPRODUCTION							
04-01	AP	X0242571	ACCURATE WORD	08/12/24	08/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STENY H. HOYER—Con.						
SUPPLIES AND MATERIALS						
04-30	AP	X0250556	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/01/27 PUBLICATIONS/REFERENCE MAT'L		6,696.00
					SUPPLIES AND MATERIALS TOTALS:	6,696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,489.79
					OFFICE TOTALS:	7,489.79
INTERN ALLOWANCES						
2025 HON. STENY H. HOYER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,720.39
					INTERN ALLOWANCES TOTALS:	13,720.39
					OFFICE TOTALS:	13,720.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LETTS, OLIVIA	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		LOMBARDI, WILLIAM	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		LONG, JOSEPH T.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		MCGRANAHAN, SAMUEL	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	6,000.00
					INTERN ALLOWANCES TOTALS:	6,000.00
					OFFICE TOTALS:	6,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VAL T. HOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	301.80
					PERSONNEL COMPENSATION	664,151.63
					TRAVEL	38,005.54
					RENT, COMMUNICATION, UTILITIES	39,074.71
					PRINTING AND REPRODUCTION	10,243.37
					OTHER SERVICES	25,285.00
					SUPPLIES AND MATERIALS	5,187.72
					EQUIPMENT	3,807.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,057.12
					OFFICE TOTALS:	786,057.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		13.87
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		228.95
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 FRANKED MAIL		-47.20

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:
							216.07
PERSONNEL COMPENSATION							
			BRUBAKER, CHERYL A.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,780.00
			FINCH, EMILY C.	04/01/25	06/30/25	CASEWORKER/DISTRICT AIDE	16,190.25
			FORE, KARMEN N.	04/01/25	06/30/25	CHIEF OF STAFF	42,500.01
			GELSER, NICOLE E.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT/AIDE	15,249.99
			HIGGINS, SEAN M.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	31,250.00
			ICKES, MADELINE R.	04/08/25	06/30/25	STAFF ASSISTANT/DRIVER	11,758.33
			KRANITZ, JOSEPH M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
			MARTINEZ, DAVID A.	04/01/25	06/30/25	OFFICE MANAGER/DC SCHEDULER	18,999.99
			MCCABE, CAITLIN M.	04/01/25	06/30/25	DISTRICT CASEWORKER	15,000.00
			MONTGOMERY, KYRA R.	04/01/25	06/30/25	CASEWORKER/DISTRICT AIDE	18,415.26
			OLIN, ALLISON M.	04/01/25	06/30/25	OPERATIONS DIRECTOR / DISTRICT	20,280.00
			OTJEN, ZAKRY S.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,780.00
			PATTON, CYNTHIA A.	04/01/25	06/30/25	SHARED EMPLOYEE	9,099.99
			RAHALKAR-SASANE, SIDDARTH R.	04/01/25	06/30/25	DIGITAL MANAGER/PRESS ASSISTAN	17,499.99
			SEFTON, SHARON W.	04/01/25	06/30/25	PART-TIME EMPLOYEE	7,044.99
			WHITE, CATHERINE L.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	23,750.01
			WILHITE, OLIVIA J.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,495.00
			WILSON, ELIZABETH A.	04/01/25	06/30/25	DISTRICT DIRECTOR	26,250.00
							PERSONNEL COMPENSATION TOTALS:
							340,843.80
TRAVEL							
04-03	AP	X0245949	MARTINEZ, DAVID A.	03/24/25	03/27/25	PRIVATE AUTO MILEAGE	12.03
04-12	AP	X0247794	MARTINEZ, DAVID A.	03/31/25	04/03/25	PRIVATE AUTO MILEAGE	10.09
04-28	AP	01828460	HON VALERIE HOYLE	03/01/25	03/31/25	LODGING	3,036.00
04-28	AP	X0243171	RAHALKAR-SASANE, SIDDARTH R.	01/31/25	01/31/25	MEALS	22.49
04-28	AP	X0243171	RAHALKAR-SASANE, SIDDARTH R.	01/26/25	02/02/25	CAR RENTAL	305.74
04-28	AP	X0243171	RAHALKAR-SASANE, SIDDARTH R.	02/02/25	02/02/25	GASOLINE	20.00
04-28	AP	X0243171	RAHALKAR-SASANE, SIDDARTH R.	01/26/25	01/26/25	TAXI/RIDE SHARE	24.79
05-06	AP	X0250461	RAHALKAR-SASANE, SIDDARTH R.	04/17/25	04/18/25	LODGING	195.62
05-06	AP	X0250461	RAHALKAR-SASANE, SIDDARTH R.	04/13/25	04/13/25	MEALS	63.76
05-06	AP	X0250461	RAHALKAR-SASANE, SIDDARTH R.	04/14/25	04/14/25	MEALS	16.70
05-06	AP	X0250461	RAHALKAR-SASANE, SIDDARTH R.	04/15/25	04/15/25	MEALS	34.00
05-06	AP	X0250461	RAHALKAR-SASANE, SIDDARTH R.	04/17/25	04/17/25	MEALS	64.30
05-06	AP	X0250461	RAHALKAR-SASANE, SIDDARTH R.	04/17/25	04/17/25	TAXI/RIDE SHARE	49.91
05-06	AP	X0250461	RAHALKAR-SASANE, SIDDARTH R.	04/18/25	04/18/25	TAXI/RIDE SHARE	23.99
05-14	AP	X0256165	WILHITE, OLIVIA J.	05/05/25	05/05/25	TAXI/RIDE SHARE	21.68
05-14	AP	X0256165	WILHITE, OLIVIA J.	05/07/25	05/07/25	TAXI/RIDE SHARE	12.48
05-15	AP	X0178991	OLIN, ALLISON M.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	83.98
05-15	AP	X0256071	HON VALERIE HOYLE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	792.00
05-15	AP	X0256071	HON VALERIE HOYLE	04/11/25	04/11/25	TAXI/RIDE SHARE	36.56
05-15	AP	X0256498	BRUBAKER, CHERYL A.	02/01/25	02/01/25	MEALS	11.50
05-15	AP	X0256498	BRUBAKER, CHERYL A.	02/28/25	02/28/25	MEALS	31.00
05-15	AP	X0256498	BRUBAKER, CHERYL A.	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	529.50
05-16	AP	X0256642	BRUBAKER, CHERYL A.	03/06/25	03/06/25	MEALS	11.14
05-16	AP	X0256642	BRUBAKER, CHERYL A.	03/17/25	03/17/25	MEALS	9.60
05-16	AP	X0256642	BRUBAKER, CHERYL A.	03/19/25	03/19/25	MEALS	38.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VAL T. HOYLE—Con.						
05-16	AP	X0256642	BRUBAKER, CHERYL A.	03/03/25 03/26/25	PRIVATE AUTO MILEAGE	680.54
05-16	AP	X0257409	OTJEN, ZAKRY S.	04/24/25 04/24/25	MEALS	15.83
05-16	AP	X0257409	OTJEN, ZAKRY S.	04/24/25 04/24/25	PARKING	4.00
05-16	AP	X0257412	OTJEN, ZAKRY S.	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	42.28
05-19	AP	X0257398	OTJEN, ZAKRY S.	03/19/25 03/19/25	MEALS	9.00
05-19	AP	X0257398	OTJEN, ZAKRY S.	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	99.37
05-19	AP	X0257405	OTJEN, ZAKRY S.	04/18/25 04/18/25	MEALS	27.56
05-19	AP	X0257405	OTJEN, ZAKRY S.	04/18/25 04/18/25	PRIVATE AUTO MILEAGE	170.34
05-20	AP	X0245543	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	184.00
05-20	AP	X0245543	CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	184.00
05-20	AP	X0245543	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	537.00
05-20	AP	X0245543	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	184.00
05-21	AP	X0257396	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	452.00
05-21	AP	X0257396	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	-184.00
05-21	AP	X0257399	OTJEN, ZAKRY S.	03/21/25 03/21/25	MEALS	15.50
05-21	AP	X0257399	OTJEN, ZAKRY S.	03/21/25 03/21/25	PRIVATE AUTO MILEAGE	170.34
05-21	AP	X0257400	OTJEN, ZAKRY S.	04/08/25 04/08/25	MEALS	18.50
05-21	AP	X0257400	OTJEN, ZAKRY S.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	131.03
05-21	AP	X0257407	OTJEN, ZAKRY S.	04/23/25 04/23/25	MEALS	14.14
05-21	AP	X0257407	OTJEN, ZAKRY S.	04/23/25 04/24/25	PRIVATE AUTO MILEAGE	99.94
05-21	AP	X0257407	OTJEN, ZAKRY S.	04/23/25 04/24/25	PARKING	22.00
05-21	AP	X0257410	OTJEN, ZAKRY S.	05/01/25 05/01/25	MEALS	23.21
05-21	AP	X0257410	OTJEN, ZAKRY S.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	102.05
05-23	AP	X0256360	FORE, KARMEN N.	04/23/25 04/23/25	CAR RENTAL	53.76
05-23	AP	X0256360	FORE, KARMEN N.	02/24/25 02/24/25	PRIVATE AUTO MILEAGE	98.88
05-23	AP	X0256360	FORE, KARMEN N.	01/24/25 01/24/25	TAXI/RIDE SHARE	35.74
05-23	AP	X0256360	FORE, KARMEN N.	02/03/25 02/03/25	TAXI/RIDE SHARE	67.35
05-23	AP	X0256360	FORE, KARMEN N.	03/14/25 03/14/25	TAXI/RIDE SHARE	25.66
05-23	AP	X0256360	FORE, KARMEN N.	03/30/25 03/30/25	TAXI/RIDE SHARE	71.11
05-23	AP	X0256360	FORE, KARMEN N.	01/07/25 01/07/25	PARKING	4.00
05-23	AP	X0256360	FORE, KARMEN N.	01/08/25 01/08/25	PARKING	6.50
05-23	AP	X0256360	FORE, KARMEN N.	01/10/25 01/10/25	PARKING	8.00
05-23	AP	X0256360	FORE, KARMEN N.	01/29/25 01/29/25	PARKING	8.00
05-23	AP	X0256360	FORE, KARMEN N.	02/19/25 02/19/25	PARKING	3.00
05-23	AP	X0256360	FORE, KARMEN N.	03/26/25 03/26/25	PARKING	3.00
05-23	AP	X0257334	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	467.00
05-27	AP	X0256683	BRUBAKER, CHERYL A.	04/03/25 04/03/25	MEALS	19.65
05-27	AP	X0256683	BRUBAKER, CHERYL A.	04/23/25 04/23/25	MEALS	25.37
05-27	AP	X0256683	BRUBAKER, CHERYL A.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	504.43
05-28	AP	01835151	HON VALERIE HOYLE	04/01/25 04/30/25	LODGING	2,208.00
05-29	AP	X0257403	OTJEN, ZAKRY S.	04/14/25 04/14/25	MEALS	17.94
05-29	AP	X0257403	OTJEN, ZAKRY S.	04/14/25 04/15/25	PRIVATE AUTO MILEAGE	269.14
06-09	AP	X0250667	WILSON, ELIZABETH A.	02/18/25 02/18/25	MEALS	1.99

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06-09	AP	X0250667	WILSON, ELIZABETH A.	04/15/25	04/15/25	MEALS	15.75
06-09	AP	X0250667	WILSON, ELIZABETH A.	02/18/25	02/18/25	PARKING	2.00
06-09	AP	X0258276	MARTINEZ, DAVID A.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	7.79
06-10	AP	X0260912	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	104.00
06-10	AP	X0260912	CITIBANK	02/21/25	02/21/25	LODGING	177.41
06-23	AP	X0265247	MARTINEZ, DAVID A.	06/05/25	06/05/25	PRIVATE AUTO MILEAGE	9.14
06-23	AP	X0265307	WILSON, ELIZABETH A.	03/11/25	06/14/25	PRIVATE AUTO MILEAGE	808.80
06-26	AP	01842013	HON VALERIE HOYLE	05/01/25	05/31/25	LODGING	3,312.00
06-27	AP	X0253711	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	452.00
06-27	AP	X0253711	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	457.00
06-27	AP	X0253711	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	435.91
06-27	AP	X0253711	CITIBANK	04/22/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	509.99
06-27	AP	X0253711	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	457.00
06-27	AP	X0253711	CITIBANK	04/13/25	04/14/25	LODGING	149.16
06-27	AP	X0253711	CITIBANK	04/14/25	04/15/25	LODGING	140.28
06-27	AP	X0253711	CITIBANK	04/22/25	04/24/25	LODGING	298.32
06-27	AP	X0253711	CITIBANK	04/23/25	04/24/25	LODGING	362.46
06-27	AP	X0268379	MARTINEZ, DAVID A.	06/12/25	06/24/25	PRIVATE AUTO MILEAGE	13.25
06-28	AP	X0268245	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	348.30
06-30	AP	X0265948	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	513.00
06-30	AP	X0265948	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	-151.00
06-30	AP	X0265948	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	681.01
06-30	AP	X0265948	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	337.00
06-30	AP	X0268340	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	15.60
06-30	AP	X0268340	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	10.00
TRAVEL TOTALS:							21,824.38
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0248276	THE AEJ GROUP LLC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,423.43
04-11	AP	X0248478	THE AEJ GROUP LLC	03/11/25	03/11/25	FRANKABLE TELECOM/TELETOWNHALL	2,376.28
04-16	AP	01824839	WOOLWORTH PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,740.51
04-28	AP	X0229078	CITIBANK -UPS 1Z0T4YL20208317825	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	44.99
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)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,046.44
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	396.86
04-30	AP	X0251109	CITIBANK -4TE FACILITRON	03/12/25	03/12/25	TEMPORARY SPACE RENTAL	683.10
04-30	AP	X0251109	CITIBANK -CITY EUGENE PRK EDC AIMS	03/01/25	04/01/25	DISTRICT OFFICE PARKING	210.00
05-09	AP	X0245348	CITIBANK -4TE FACILITRON	03/19/25	03/19/25	TEMPORARY SPACE RENTAL	698.63
05-09	AP	X0252438	FLORENCE EVENTS CENTER	03/19/25	03/19/25	TEMPORARY SPACE RENTAL	587.50
05-13	AP	01830617	WOOLWORTH PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	673.20
05-15	AP	X0178991	OLIN, ALLISON M.	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	32.64
05-15	AP	X0178991	OLIN, ALLISON M.	03/18/25	03/20/25	EQUIP RENTAL (EFF 1/3/03)	234.96
05-16	AP	01831749	WOOLWORTH PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,910.51
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)	100.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,005.42
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	396.86
06-02	AP	X0253395	CITIBANK -CITY EUGENE PRK EDC AIMS	04/01/25	04/30/25	DISTRICT OFFICE PARKING	210.00
06-02	AP	X0259902	THE AEJ GROUP LLC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	2,685.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VAL T. HOYLE—Con.						
06-16	AP	01838225	WOOLWORTH PROPERTIES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,910.51
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)	100.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,011.57
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	396.86
06-26	AP	X0268094	THE AEJ GROUP LLC	05/22/25 05/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,841.52
RENT, COMMUNICATION, UTILITIES TOTALS:						26,919.32
PRINTING AND REPRODUCTION						
04-02	AP	X0243968	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-08	AP	X0247757	THE AEJ GROUP LLC	03/07/25 03/07/25	FRANKABLE PRINTING & REPROD	4,612.70
04-10	AP	X0248242	THE AEJ GROUP LLC	03/10/25 03/10/25	FRANKABLE PRINTING & REPROD	4,384.30
04-13	AP	X0247884	ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	55.00
04-14	AP	X0247886	ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	329.00
05-09	AP	X0245348	CITIBANK -FEDEX OFFICE 800000836	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	93.15
05-16	AP	X0257193	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	114.00
05-21	AP	X0259266	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-22	AP	01830906	PUBLIC PRINTER	02/20/25 02/20/25	NON-FRANKABLE PRINTING & REPRO	168.72
06-02	AP	X0253395	CITIBANK -FEDEX OFFICE 800000836	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	72.50
06-02	AP	X0259904	THE EUGENE WEEKLY	04/17/25 04/17/25	ADVERTISEMENTS	300.00
PRINTING AND REPRODUCTION TOTALS:						10,205.37
OTHER SERVICES						
04-16	AP	01824648	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-06	AP	X0254213	CREATIVENGINE	01/03/25 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00
05-16	AP	01831558	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-02	AP	X0253395	CITIBANK -LOC CRS	04/16/25 04/16/25	TRAINING	85.00
06-16	AP	01838035	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						19,165.00
SUPPLIES AND MATERIALS						
04-07	AP	X0243491	CITIBANK -AMAZON MKTPL Z75M05PO2	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	16.99
04-07	AP	X0243491	CITIBANK -AMAZON MKTPL ZG3K69WK1	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	16.99
04-21	AP	X0249661	CULLIGAN QUENCH	04/01/25 06/30/25	WATER	221.10
04-28	AP	X0229078	CITIBANK -ACE HARDWARE CORPORATION	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	31.98
04-28	AP	X0229078	CITIBANK -AMAZON MKTPL ZG13I3BX2	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	13.98
04-28	AP	X0229078	CITIBANK -GANNETT MEDIA CO	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	11.99
04-28	AP	X0229078	CITIBANK -GANNETT MEDIA CO	02/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	11.99
04-28	AP	X0229078	CITIBANK -MID VALLEY NEWSPAPERS CIR	01/17/25 02/17/25	PUBLICATIONS/REFERENCE MAT'L	17.99
04-28	AP	X0229078	CITIBANK -THE CHRONICLE	01/07/25 02/07/25	PUBLICATIONS/REFERENCE MAT'L	6.00
04-28	AP	X0229078	CITIBANK -THE CHRONICLE	02/07/25 03/07/25	PUBLICATIONS/REFERENCE MAT'L	6.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	128.50
04-30	AP	X0251109	CITIBANK -AMAZON RETA U22U84MA3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	64.00
04-30	AP	X0251109	CITIBANK -BEST BUY 00006007	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	-172.98
04-30	AP	X0251109	CITIBANK -BESTBUYCOM807042745705	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	172.98
04-30	AP	X0251109	CITIBANK -ScreenPal (formerly Scree	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	36.00

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04-30	AP	X0251109	CITIBANK -Staples Inc	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	253.00
05-09	AP	X0245348	CITIBANK -CNTRYMEDIA	03/07/25	03/07/26	PUBLICATIONS/REFERENCE MAT'L	75.00
05-09	AP	X0245348	CITIBANK -CNTRYMEDIA	03/26/25	03/26/26	PUBLICATIONS/REFERENCE MAT'L	174.00
05-09	AP	X0245348	CITIBANK -GANNETT MEDIA CO	03/12/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	11.99
05-09	AP	X0245348	CITIBANK -MID VALLEY NEWSPAPERS CIR	03/17/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	53.98
05-09	AP	X0245348	CITIBANK -PUNCHBOWL NEWS	03/09/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-09	AP	X0245348	CITIBANK -THE ATLANTIC	03/19/25	03/18/26	PUBLICATIONS/REFERENCE MAT'L	84.79
05-09	AP	X0245348	CITIBANK -THE CHRONICLE	03/07/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	6.00
05-15	AP	X0178991	OLIN, ALLISON M.	03/19/25	03/19/25	FOOD & BEVERAGE	68.54
05-15	AP	X0178991	OLIN, ALLISON M.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	68.64
05-16	AP	X0256642	BRUBAKER, CHERYL A.	03/03/25	03/03/25	FOOD & BEVERAGE	19.50
05-16	AP	X0256642	BRUBAKER, CHERYL A.	03/26/25	03/26/25	FOOD & BEVERAGE	23.45
05-23	AP	X0256360	FORE, KARMEN N.	01/19/25	01/19/25	FOOD & BEVERAGE	36.60
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-88.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	321.26
06-02	AP	X0253395	CITIBANK -AMAZON MKTPL M21FK6JH3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	134.09
06-02	AP	X0253395	CITIBANK -AMAZON RETA HT8VA7IK3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	14.48
06-02	AP	X0253395	CITIBANK -GANNETT MEDIA CO	04/11/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	11.99
06-02	AP	X0253395	CITIBANK -LOTUS MEDIA GROUP LLC TH	04/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	67.94
06-02	AP	X0253395	CITIBANK -MID VALLEY NEWSPAPERS CIR	04/17/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	53.98
06-02	AP	X0253395	CITIBANK -OREGONIAN MEDIA GROUP	04/04/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	22.99
06-02	AP	X0253395	CITIBANK -PMT OREGONLIVE.COM	04/14/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	50.00
06-02	AP	X0253395	CITIBANK -PUNCHBOWL NEWS	04/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-02	AP	X0253395	CITIBANK -THE CHRONICLE	04/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	6.00
06-09	AP	X0250667	WILSON, ELIZABETH A.	03/11/25	03/11/25	FOOD & BEVERAGE	23.02
06-09	AP	X0250667	WILSON, ELIZABETH A.	03/12/25	03/12/25	FOOD & BEVERAGE	7.00
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)	92.51
EQUIPMENT							
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93
							EQUIPMENT TOTALS:
							1,281.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							422,682.33
							OFFICE TOTALS:
							422,682.33
2024 HON. VAL T. HOYLE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			SARNA, KATE M.	07/01/24	07/25/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,916.67
							PERSONNEL COMPENSATION TOTALS:
							7,916.67
TRAVEL							
04-11	AP	X0178007	CITIBANK -CITY EUGENE PRK EDC AIMS	06/01/24	06/30/24	PARKING	210.00
							TRAVEL TOTALS:
							210.00
PRINTING AND REPRODUCTION							
04-16	AP	X0248122	THE PIVOT GROUP INC	12/17/24	12/17/24	FRANKABLE PRINTING & REPROD	23,031.34
							PRINTING AND REPRODUCTION TOTALS:
							23,031.34
SUPPLIES AND MATERIALS							
04-11	AP	X0178007	CITIBANK -AMAZON MKTPL 9H30V9IM3	06/21/24	06/21/24	OFFICE SUPPLIES (OUTSIDE)	16.00
04-11	AP	X0178007	CITIBANK -AMAZON MKTPLACE PMTS	06/10/24	06/10/24	OFFICE SUPPLIES (OUTSIDE)	-38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VAL T. HOYLE—Con.						
04-11	AP	X0178007		CITIBANK -AMZN Mktp US 8H4Y523G3	06/10/24 06/10/24	OFFICE SUPPLIES (OUTSIDE) 38.00
04-11	AP	X0178007		CITIBANK -US CAP VISITOR SERVICES	06/14/24 06/14/24	OFFICE SUPPLIES (OUTSIDE) 47.75
04-11	AP	X0248488		LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/01/24	PUBLICATIONS/REFERENCE MAT'L 6,696.00
05-09	AP	X0254740		LEIDOS DIGITAL SOLUTIONS INC	12/17/24 12/17/24	PUBLICATIONS/REFERENCE MAT'L 12,250.00
05-15	AR	AC-21977		QUENCH USA LLC	07/01/24 09/30/24	WATER -201.00
					SUPPLIES AND MATERIALS TOTALS:	18,808.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,966.76
					OFFICE TOTALS:	49,966.76
INTERN ALLOWANCES						
2025 HON. VAL T. HOYLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,560.00 10,893.33
					INTERN ALLOWANCES TOTALS:	20,560.00 10,893.33
					OFFICE TOTALS:	20,560.00 10,893.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HILL, SAILOR G.	05/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		KUSHNIR, KAITLIN L.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,280.00
		LASSEN, THEO A.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,920.00
		LIVELY, LESLIE A.	05/13/25 05/31/25	PAID INTERN - HOUSE PROGRAM		1,080.00
		LIVELY, LESLIE A.	06/01/25 06/03/25	STAFF ASSISTANT/LEGISLATIVE CO		180.00
		MONT, MARTIN D.	05/28/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,650.00
		NILLES, BRIGIT H.	04/01/25 05/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		SACKSNER, JILLIAN D.	05/26/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,750.00
					PERSONNEL COMPENSATION TOTALS:	10,893.33
					INTERN ALLOWANCES TOTALS:	10,893.33
					OFFICE TOTALS:	10,893.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	424.97 357.63
					PERSONNEL COMPENSATION	691,976.74 349,372.26
					TRAVEL	39,272.94 32,030.99
					RENT, COMMUNICATION, UTILITIES	55,506.59 37,943.73
					PRINTING AND REPRODUCTION	1,485.95 1,193.05
					OTHER SERVICES	21,149.02 14,999.02
					SUPPLIES AND MATERIALS	16,557.45 3,608.03
					EQUIPMENT	8,388.00 345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,761.66 439,849.71

1498

										OFFICE TOTALS:	834,761.66	439,849.71
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					185.39	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					27.37	
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL					-24.60	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					116.57	
05-31	GL	FLG0143087		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					103.80	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL					-38.60	
										FRANKED MAIL TOTALS:	357.63	
PERSONNEL COMPENSATION												
		BABB,ALISON		04/01/25	06/30/25	SHARED EMPLOYEE					4,485.00	
		BALDWIN,KIMBERLY		04/01/25	06/30/25	VETERAN & MILITARY SPECIALIST					16,250.01	
		BLANCHAT, TIMOTHY L.		04/01/25	06/30/25	CHIEF OF STAFF					53,025.00	
		CROUCH,SARAH G.		04/01/25	06/30/25	SHARED EMPLOYEE					1,265.01	
		DOROCIAK, DANIEL V.		06/02/25	06/30/25	FIELD DIRECTOR					5,236.11	
		DUNFORD, SAMANTA D.		04/01/25	04/30/25	SHARED EMPLOYEE					2,000.00	
		FELCH, JESSICA L.		04/01/25	06/30/25	MILITARY & VETERAN AFFAIRS SPE					16,250.01	
		FLEMING, JAMES E.		06/25/25	06/30/25	LEGISLATIVE ASSISTANT					1,333.33	
		GARRISON, CLARA M.		04/01/25	06/30/25	STAFF ASSISTANT					12,000.00	
		HARVEY, PEYTON Z.		04/01/25	04/13/25	SCHEDULER					1,833.33	
		HOOD,TANNER C.		04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR					18,000.00	
		KLEIN, JAMES A.		04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT					12,999.99	
		LAVERTY, JAMES R.		05/27/25	06/30/25	COMMUNICATIONS DIRECTOR					9,444.44	
		LAVERTY, JAMES R.		05/27/25	05/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)					5,000.00	
		LAW, CHARLOTTE E.		04/01/25	04/18/25	COMMUNICATIONS DIRECTOR					5,000.00	
		LOZIER,GEORGIA R.		04/01/25	06/30/25	DEPUTY CHIEF OF STAFF					30,000.00	
		MASNY, JAMES CARLO		04/01/25	06/30/25	CASEWORKER					14,250.00	
		MCNIFFE, KAITLIN M.		04/01/25	06/15/25	SENIOR LEGISLATIVE ASSISTANT					14,600.00	
		MILLS, CAMDEN Y.		04/01/25	04/30/25	FIELD DIRECTOR					6,666.67	
		MOREHOUSE, JEFFREY A.		04/01/25	06/30/25	LEADERSHIP CHIEF OF STAFF					53,025.00	
		REYNOLDS, AMELIA C.		04/22/25	06/30/25	SCHEDULER					12,458.34	
		SIDDIQUI,FAISAL		04/01/25	06/30/25	SHARED EMPLOYEE					4,500.00	
		SISEL, STEPHEN D.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT					14,750.01	
		STEPAHIN, ALEXANDRIA B.		04/01/25	06/30/25	DEPUTY CHIEF OF STAFF					35,000.01	
										PERSONNEL COMPENSATION TOTALS:	349,372.26	
TRAVEL												
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/07/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT					512.96	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/14/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT					371.95	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/07/25	01/09/25	LODGING					454.52	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/14/25	01/16/25	LODGING					477.71	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/07/25	01/07/25	MEALS					34.65	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/08/25	01/08/25	MEALS					43.41	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/14/25	01/14/25	MEALS					32.18	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/15/25	01/15/25	MEALS					43.40	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/16/25	01/16/25	MEALS					23.98	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L.	01/07/25	01/24/25	PRIVATE AUTO MILEAGE					493.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
04-08	AP	X0224673	BLANCHAT, TIMOTHY L	01/07/25 01/07/25 TAXI/RIDE SHARE	20.70	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L	01/09/25 01/09/25 TAXI/RIDE SHARE	21.99	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L	01/14/25 01/14/25 TAXI/RIDE SHARE	28.86	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L	01/15/25 01/15/25 TAXI/RIDE SHARE	47.84	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L	01/16/25 01/16/25 TAXI/RIDE SHARE	54.59	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L	01/07/25 01/09/25 PARKING	36.00	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L	01/14/25 01/16/25 PARKING	36.00	
04-08	AP	X0224673	BLANCHAT, TIMOTHY L	01/14/25 01/14/25 TOLLS	3.07	
04-16	AP	X0248028	FELCH, JESSICA L	02/25/25 04/01/25 PRIVATE AUTO MILEAGE	597.28	
04-17	AP	X0248789	HON RICHARD HUDSON	03/28/25 03/29/25 LODGING	248.17	
04-17	AP	X0248789	HON RICHARD HUDSON	03/28/25 03/28/25 MEALS	3.10	
04-21	AP	X0248318	HON RICHARD HUDSON	03/23/25 03/23/25 AIRFARE COMMERCIAL TRANSPORT	97.30	
04-21	AP	X0248318	HON RICHARD HUDSON	03/28/25 03/28/25 AIRFARE COMMERCIAL TRANSPORT	97.30	
04-21	AP	X0248318	HON RICHARD HUDSON	03/29/25 03/29/25 AIRFARE COMMERCIAL TRANSPORT	97.30	
04-28	AP	01828314	HON RICHARD HUDSON	03/01/25 03/31/25 LODGING	2,208.00	
04-28	AP	01828314	HON RICHARD HUDSON	03/01/25 03/31/25 MEALS	851.00	
05-09	AP	X0254930	FELCH, JESSICA L	04/03/25 04/30/25 PRIVATE AUTO MILEAGE	635.74	
05-15	AP	X0248857	MASNY, JAMES CARLO	04/30/25 04/30/25 PRIVATE AUTO MILEAGE	25.59	
05-19	AP	X0256456	LOZIER, GEORGIA R	05/04/25 05/08/25 LODGING	2,043.22	
05-19	AP	X0256456	LOZIER, GEORGIA R	05/05/25 05/07/25 MEALS	21.46	
05-19	AP	X0256456	LOZIER, GEORGIA R	05/04/25 05/08/25 PARKING	201.78	
05-28	AP	01835264	HON RICHARD HUDSON	04/01/25 04/30/25 LODGING	1,932.00	
05-28	AP	01835264	HON RICHARD HUDSON	04/01/25 04/30/25 MEALS	667.00	
05-30	AP	X0234155	LOZIER, GEORGIA R	04/02/25 04/28/25 PRIVATE AUTO MILEAGE	670.60	
06-03	AP	X0259988	BABB, ALISON	05/27/25 05/29/25 LODGING	5,467.00	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/04/25 02/06/25 AIRFARE COMMERCIAL TRANSPORT	264.96	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/11/25 02/13/25 AIRFARE COMMERCIAL TRANSPORT	578.97	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/24/25 02/26/25 AIRFARE COMMERCIAL TRANSPORT	634.97	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/04/25 02/06/25 LODGING	454.52	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/11/25 02/13/25 LODGING	454.52	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/24/25 02/26/25 LODGING	454.52	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/04/25 02/04/25 MEALS	39.23	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/05/25 02/05/25 MEALS	40.93	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/06/25 02/06/25 MEALS	15.15	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/11/25 02/11/25 MEALS	30.60	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/12/25 02/12/25 MEALS	33.21	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/24/25 02/24/25 MEALS	19.55	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/25/25 02/25/25 MEALS	33.60	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/04/25 02/26/25 PRIVATE AUTO MILEAGE	462.00	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/04/25 02/04/25 TAXI/RIDE SHARE	16.96	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/06/25 02/06/25 TAXI/RIDE SHARE	21.96	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/11/25 02/11/25 TAXI/RIDE SHARE	15.20	
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/12/25 02/12/25 TAXI/RIDE SHARE	34.23	

1500

06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/13/25	02/13/25	TAXI/RIDE SHARE	42.81
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/24/25	02/24/25	TAXI/RIDE SHARE	15.04
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/26/25	02/26/25	TAXI/RIDE SHARE	32.70
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/04/25	02/06/25	PARKING	36.00
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/24/25	02/26/25	PARKING	36.00
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/04/25	02/04/25	TOLLS	3.07
06-05	AP	X0231867	BLANCHAT, TIMOTHY L	02/24/25	02/24/25	TOLLS	3.07
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	522.97
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/25/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	433.96
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/05/25	03/05/25	NON-AIRFARE COMMERCIAL TRANSP	5.00
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/03/25	03/05/25	LODGING	640.04
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/25/25	03/27/25	LODGING	653.52
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/04/25	03/04/25	MEALS	43.51
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/05/25	03/05/25	MEALS	6.55
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/25/25	03/25/25	MEALS	16.54
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/27/25	03/27/25	MEALS	7.30
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	521.50
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/03/25	03/03/25	TAXI/RIDE SHARE	16.96
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/25/25	03/25/25	TAXI/RIDE SHARE	13.50
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/27/25	03/27/25	TAXI/RIDE SHARE	29.99
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/03/25	03/05/25	PARKING	36.00
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/03/25	03/03/25	TOLLS	3.07
06-05	AP	X0260977	BABB,ALISON	05/27/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	389.20
06-05	AP	X0260977	BABB,ALISON	05/27/25	05/28/25	LODGING	361.79
06-05	AP	X0260977	BABB,ALISON	05/28/25	05/28/25	MEALS	15.95
06-05	AP	X0260977	BABB,ALISON	05/28/25	05/28/25	GASOLINE	18.35
06-05	AP	X0260977	BABB,ALISON	05/27/25	05/28/25	PARKING	70.00
06-10	AP	X0263959	KLEIN, JAMES A.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	7.22
06-11	AP	X0263297	SISEL, STEPHEN D.	05/26/25	05/29/25	CAR RENTAL	341.37
06-11	AP	X0263297	SISEL, STEPHEN D.	05/29/25	05/29/25	GASOLINE	43.14
06-11	AP	X0264293	MCNIFFE, KAITLIN M.	05/29/25	05/30/25	LODGING	136.40
06-11	AP	X0264293	MCNIFFE, KAITLIN M.	05/27/25	05/27/25	MEALS	6.54
06-11	AP	X0264293	MCNIFFE, KAITLIN M.	05/29/25	05/29/25	MEALS	57.63
06-11	AP	X0264293	MCNIFFE, KAITLIN M.	05/30/25	05/30/25	MEALS	8.55
06-11	AP	X0264293	MCNIFFE, KAITLIN M.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	525.95
06-18	AP	X0266779	FELCH, JESSICA L.	05/08/25	06/06/25	PRIVATE AUTO MILEAGE	529.03
06-24	AP	X0266953	STEPAHIN, ALEXANDRIA B.	05/27/25	05/27/25	MEALS	7.87
06-24	AP	X0266953	STEPAHIN, ALEXANDRIA B.	05/29/25	05/29/25	MEALS	11.28
06-24	AP	X0266953	STEPAHIN, ALEXANDRIA B.	05/27/25	05/29/25	CAR RENTAL	499.29
06-24	AP	X0266953	STEPAHIN, ALEXANDRIA B.	05/27/25	05/27/25	GASOLINE	42.79
06-24	AP	X0266953	STEPAHIN, ALEXANDRIA B.	05/29/25	05/29/25	GASOLINE	33.85
06-24	AP	X0267476	BABB,ALISON	05/27/25	05/28/25	CAR RENTAL	124.90
06-24	AP	X0267476	BABB,ALISON	05/27/25	05/28/25	TOLLS	24.56
06-26	AP	01841968	HON RICHARD HUDSON	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01841968	HON RICHARD HUDSON	05/01/25	05/31/25	MEALS	966.00
TRAVEL TOTALS:							32,030.99
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0247323	RDU AIRPORT 3240	03/01/25	03/31/25	DISTRICT OFFICE PARKING	128.00
04-14	AP	X0244830	CITIBANK -WSC Windstream PmtFee	03/04/25	04/03/25	UTILITIES	130.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
04-15	AP	X0248193	03/27/25	03/27/25	FRANKABLE TELECOM/TELETOWNHALL	9,547.00
04-16	AP	01825115	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825299	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01825300	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,776.06
04-17	AP	X0249251	04/04/25	05/03/25	UTILITIES	25.07
04-21	AP	X0249522	04/09/25	05/08/25	UTILITIES	334.97
04-28	AP	X0251136	04/01/25	04/30/25	UTILITIES	350.96
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)	90.69
05-01	AP	X0251938	03/15/25	04/14/25	UTILITIES	106.78
05-01	AP	X0251939	03/15/25	04/14/25	UTILITIES	86.53
05-01	AP	X0251942	04/11/25	05/10/25	UTILITIES	1,151.76
05-02	AP	X0252806	04/01/25	04/01/25	UTILITIES	611.45
05-05	AP	X0254307	04/19/25	05/18/25	UTILITIES	133.95
05-06	AP	X0254305	03/19/25	04/18/25	UTILITIES	125.00
05-09	AP	X0255496	04/24/25	04/24/25	FRANKABLE TELECOM/TELETOWNHALL	7,956.00
05-16	AP	01832022	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832200	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01832201	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,776.06
05-20	AP	X0253635	04/01/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	252.55
05-20	AP	X0258044	05/04/25	06/03/25	UTILITIES	127.35
05-22	AP	01828606	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	7.24
05-27	AP	X0258588	05/09/25	06/08/25	UTILITIES	334.97
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)	124.00
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	88.45
05-29	AP	X0259224	05/11/25	06/10/25	UTILITIES	1,280.12
06-02	AP	X0260866	04/15/25	05/14/25	UTILITIES	99.25
06-02	AP	X0260868	04/15/25	05/14/25	UTILITIES	176.00
06-10	AP	01814276	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	11.19
06-11	AP	01837123	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	10.66
06-16	AP	01838494	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838669	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01838670	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,859.34
06-18	AP	X0261867	05/01/25	05/31/25	UTILITIES	368.69
06-20	AP	X0266242	06/04/25	07/03/25	UTILITIES	133.75
06-20	AP	X0266874	06/09/25	07/08/25	UTILITIES	334.97
06-24	AP	01841505	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	7.24
06-24	AP	X0263988	05/01/25	05/01/25	UTILITIES	21.12
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)	53.87

06-25	AP	X0268333	GRANITE TELECOMMUNICATIONS LLC	06/01/25	06/01/25	UTILITIES	33.39
06-26	AP	01841679	UPS	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	5.60
06-27	AP	X0268324	VERIZON WIRELESS	06/11/25	07/10/25	UTILITIES	1,407.43
06-27	AP	X0268326	DUKE ENERGY PAYMENT PROCESSING	05/15/25	06/13/25	UTILITIES	93.23
06-27	AP	X0268327	DUKE ENERGY PAYMENT PROCESSING	05/15/25	06/13/25	UTILITIES	210.21
RENT, COMMUNICATION, UTILITIES TOTALS:							37,943.73
PRINTING AND REPRODUCTION							
05-05	AP	X0254160	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	29.50
05-12	AP	X0255691	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	156.00
05-21	AP	01830910	PUBLIC PRINTER	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-21	AP	01830910	PUBLIC PRINTER	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	286.83
06-04	AP	X0263304	OFFICE VALUE INC	04/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	59.78
06-16	AP	X0265782	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	156.00
06-20	AP	X0266916	ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	169.50
06-26	AP	01841561	PUBLIC PRINTER	03/18/25	03/18/25	FRANKABLE PRINTING & REPROD	251.08
PRINTING AND REPRODUCTION TOTALS:							1,193.05
OTHER SERVICES							
04-09	AP	X0247232	MOORE COUNTY CHAMBER OF COMMERCE	01/22/25	11/22/25	TRAINING	1,620.00
04-16	AP	01824360	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	X0248383	LAW, CHARLOTTE E.	03/11/25	04/11/25	TECHNOLOGY SERVICE CONTRACTS	2.38
05-16	AP	01831270	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-30	AP	X0257551	MASNY, JAMES CARLO	05/13/25	05/13/25	JANITORIAL AND MAINT SERV	39.46
06-03	AP	01836032	RAVEN MEDICAL INC	05/23/25	05/23/25	TRAINING QTY - 17	5,224.27
06-03	AP	X0262172	TYLER CHRISTESEN	05/27/25	05/29/25	NON-TECHNOLOGY SERVICE CONTR	830.04
06-16	AP	01837753	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-24	AP	X0267502	MASNY, JAMES CARLO	06/18/25	06/18/25	JANITORIAL AND MAINT SERV	38.28
06-25	AP	X0267527	ASHEBORO FIRE & SECURITY INC	05/16/25	05/16/25	SECURITY SERVICE	1,094.59
OTHER SERVICES TOTALS:							14,999.02
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	5.00
04-16	AP	X0248383	LAW, CHARLOTTE E.	01/21/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	11.66
04-16	AP	X0248383	LAW, CHARLOTTE E.	02/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	11.66
04-16	AP	X0248383	LAW, CHARLOTTE E.	03/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	11.39
04-17	AP	X0248519	MASNY, JAMES CARLO	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	53.47
04-17	AP	X0249248	CRYSTAL SPRINGS	04/07/25	04/07/25	WATER	55.51
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)	280.45
05-12	AP	X0255682	ODP BUSINESS SOLUTIONS LLC	04/02/25	04/02/25	FOOD & BEVERAGE	82.64
05-15	AP	X0257165	CRYSTAL SPRINGS	05/05/25	05/05/25	WATER	55.51
05-30	AP	X0259717	LOZIER,GEORGIA R	04/17/25	04/17/25	FOOD & BEVERAGE	18.31
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)	361.52
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	5.00
06-05	AP	X0238802	BLANCHAT, TIMOTHY L	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	8.84
06-06	AP	X0263281	ODP BUSINESS SOLUTIONS LLC	05/01/25	05/01/25	WATER	67.96
06-12	AP	X0265049	CRYSTAL SPRINGS	06/04/25	06/04/25	WATER	10.68
06-17	AP	X0266173	MASNY, JAMES CARLO	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	44.93
06-18	AP	X0261867	CITIBANK -LONGHORN COFFEE COMPANY	05/07/25	05/07/25	FOOD & BEVERAGE	537.82
06-18	AP	X0261867	CITIBANK -PERSONALITY PROFILE SO	05/16/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	1,440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
06-18	AP	X0261867	CITIBANK -PERSONALITY PROFILE SO	05/21/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	90.00
06-24	AP	X0267530	NEWS & RECORD	06/11/25 06/11/26	PUBLICATIONS/REFERENCE MAT'L	203.62
06-25	AP	X0268424	ODP BUSINESS SOLUTIONS LLC	03/07/25 03/07/25	FOOD & BEVERAGE	19.39
06-25	AP	X0268426	ODP BUSINESS SOLUTIONS LLC	03/07/25 03/07/25	FOOD & BEVERAGE	57.77
06-25	AP	X0268429	ODP BUSINESS SOLUTIONS LLC	04/02/25 04/02/25	FOOD & BEVERAGE	9.79
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	10.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-174.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	455.11
SUPPLIES AND MATERIALS TOTALS:						3,608.03
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
06-11	AP	01837099	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/25 01/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,499.00
06-11	AP	01837099	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/25 01/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-5,499.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						439,849.71
OFFICE TOTALS:						439,849.71
2024 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BALDWIN,KIMBERLY	01/01/25 01/02/25	VETERAN & MILITARY SPECIALIST (OTHER COMPENSATION)		5,000.00
		BLANCHAT, TIMOTHY L.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,133.00
		FELCH, JESSICA L.	01/01/25 01/02/25	MILITARY & VETERAN AFFAIRS SPE (OTHER COMPENSATION)		5,000.00
		GARRISON, CLARA M.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		HARVEY, PEYTON Z.	01/01/25 01/02/25	SCHEDULER (OTHER COMPENSATION)		5,000.00
		HOOD,TANNER C	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		LOZIER,GEORGIA R	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		MASNY, JAMES CARLO	01/01/25 01/02/25	CASEWORKER (OTHER COMPENSATION)		4,750.00
		MCKIFFE, KAITLIN M.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		MOREHOUSE, JEFFREY A.	01/01/25 01/02/25	LEADERSHIP CHIEF OF STAFF (OTHER COMPENSATION)		1,133.00
		SISEL, STEPHEN D.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,916.67
		STEPAHIN, ALEXANDRIA B.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
PERSONNEL COMPENSATION TOTALS:						50,932.67
RENT, COMMUNICATION, UTILITIES						
06-10	AP	01836320	UPS	11/12/24 11/12/24	POSTAGE / COURIER / BOX RENTAL	35.49
RENT, COMMUNICATION, UTILITIES TOTALS:						35.49
SUPPLIES AND MATERIALS						
04-16	AP	X0248383	LAW, CHARLOTTE E.	06/21/24 07/21/24	SOFTWARE LESS THAN \$500	11.66
04-16	AP	X0248383	LAW, CHARLOTTE E.	07/21/24 08/21/24	SOFTWARE LESS THAN \$500	11.66
04-16	AP	X0248383	LAW, CHARLOTTE E.	08/17/24 09/17/24	SOFTWARE LESS THAN \$500	11.66
04-16	AP	X0248383	LAW, CHARLOTTE E.	12/17/24 01/17/25	SOFTWARE LESS THAN \$500	11.66

04-16	AP	X0248383	LAW, CHARLOTTE E.	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	11.63
04-16	AP	X0248383	LAW, CHARLOTTE E.	09/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	10.62
04-16	AP	X0248383	LAW, CHARLOTTE E.	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	11.66
04-16	AP	X0248383	LAW, CHARLOTTE E.	11/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	11.66
SUPPLIES AND MATERIALS TOTALS:							92.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51,060.37
OFFICE TOTALS:							51,060.37

INTERN ALLOWANCES
2025 HON. RICHARD HUDSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,233.34	6,833.34
INTERN ALLOWANCES TOTALS:	14,233.34	6,833.34
OFFICE TOTALS:	14,233.34	6,833.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON JR, PEYTON C.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67
MCMAHON, ELIZABETH A.	05/13/25	06/28/25	PAID INTERN - HOUSE PROGRAM	1,533.33
MULLER, HENRY B.	04/01/25	04/13/25	PAID INTERN - HOUSE PROGRAM	366.67
ROBINSON, ROBERT T.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,300.00
YOST, LOGAN P.	05/20/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,266.67
ZGONINA, CARTER A.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,300.00
PERSONNEL COMPENSATION TOTALS:				6,833.34
INTERN ALLOWANCES TOTALS:				6,833.34
OFFICE TOTALS:				6,833.34

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,372.10	973.66
PERSONNEL COMPENSATION	761,603.04	381,216.69
TRAVEL	25,907.83	17,278.26
RENT, COMMUNICATION, UTILITIES	88,885.16	49,325.31
PRINTING AND REPRODUCTION	692.00	602.00
OTHER SERVICES	15,551.12	7,977.02
SUPPLIES AND MATERIALS	6,948.28	5,774.60
EQUIPMENT	2,119.20	1,059.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,078.73	464,207.14
OFFICE TOTALS:	903,078.73	464,207.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	217.34
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	247.53
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	230.95
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-14.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	363.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JARED HUFFMAN—Con.							
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-71.10	
					FRANKED MAIL TOTALS:	973.66	
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	5,000.01	
		AHERN, RILEY J.	04/01/25	06/30/25	FIELD REPRESENTATIVE	18,000.00	
		ANDERSON, CHRISTINE J.	04/01/25	06/30/25	FIELD REP/CASEWORKER	19,374.99	
		ANDRADE, MELISSA D.	06/23/25	06/30/25	LEGISLATIVE ASSISTANT	1,666.67	
		BRADFORD-ADAMS, KASHA R.	04/01/25	06/30/25	SCHEDULER	18,750.00	
		BYERS, ALEXIA C.	04/01/25	06/30/25	DISTRICT SCHEDULER	17,625.00	
		CAIRNS, ANDREW W.	04/01/25	06/30/25	FIELD REPRESENTATIVE	17,499.99	
		CALLAWAY,JEANNINE F	04/01/25	06/30/25	DISTRICT DIRECTOR	39,999.99	
		DRISCOLL,JOHN P	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	30,875.01	
		DUPOUY, QUENTIN	04/01/25	05/04/25	SENIOR POLICY ADVISOR	8,500.00	
		FLEMING, JULIANA R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01	
		HURRELL,MARY L	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC	10,500.00	
		LEON-ACOSTA, MARIA I.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,000.01	
		MCCUE, MORGAN M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	16,250.01	
		NGUYEN, KEVIN Q.	05/13/25	06/30/25	TEMPORARY EMPLOYEE	1,200.00	
		PINCKNEY,JANNA L	04/01/25	06/30/25	SHARED EMPLOYEE	5,100.00	
		PRELL, COLLIN B.	04/01/25	06/30/25	DISTRICT STAFF ASST/CASEWORKER	17,000.01	
		RAINER, KELLI J.	04/01/25	06/30/25	PRESS AND DIGITAL ASSISTANT	15,624.99	
		SHEEHY, JOSEPH C.	04/01/25	06/30/25	CHIEF OF STAFF	50,000.01	
		SKARKA, GABRIELLA K.	04/01/25	06/30/25	FIELD REPRESENTATIVE	20,499.99	
		TRIMMER,SHANE J	04/01/25	06/30/25	DISTRICT DIRECTOR	37,500.00	
					PERSONNEL COMPENSATION TOTALS:	381,216.69	
TRAVEL							
04-10	AP	01822495	DRISCOLL, JOHN	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	152.60
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	174.30
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	364.10
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	295.11
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	346.10
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	320.30
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	416.00
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	461.30
04-15	AP	01822660	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	807.10
04-22	AP	01823847	ANDERSON, CHRISTINE J.	03/31/25	04/11/25	PRIVATE AUTO MILEAGE	253.05
04-23	AP	01823441	HON JARED HUFFMAN	03/03/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	11.00
04-23	AP	01823441	HON JARED HUFFMAN	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	671.86
04-23	AP	01823441	HON JARED HUFFMAN	03/06/25	03/28/25	TAXI/RIDE SHARE	258.39
04-23	AP	01823441	HON JARED HUFFMAN	03/03/25	03/21/25	TOLLS	37.00
04-28	AP	01828248	HON JARED HUFFMAN	03/01/25	03/31/25	LODGING	1,352.27

04-28	AP	01828248	HON JARED HUFFMAN	03/01/25	03/31/25	MEALS	1,127.00
05-20	AP	01830013	PRELL, COLLIN B.	01/10/25	04/25/25	PRIVATE AUTO MILEAGE	413.44
05-20	AP	01830013	PRELL, COLLIN B.	01/10/25	01/30/25	TOLLS	24.00
05-20	AP	01830013	PRELL, COLLIN B.	03/14/25	03/20/25	TOLLS	24.00
05-20	AP	01830013	PRELL, COLLIN B.	03/27/25	03/27/25	TOLLS	8.00
05-20	AP	01830013	PRELL, COLLIN B.	04/25/25	04/25/25	TOLLS	8.00
05-20	AP	01830531	HON JARED HUFFMAN	04/04/25	04/28/25	PRIVATE AUTO MILEAGE	860.37
05-20	AP	01830531	HON JARED HUFFMAN	04/05/25	04/05/25	TOLLS	9.25
05-20	AP	01830531	HON JARED HUFFMAN	04/24/25	04/28/25	TOLLS	18.50
05-20	AP	01830553	HON JARED HUFFMAN	04/07/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	5.50
05-20	AP	01830553	HON JARED HUFFMAN	04/01/25	04/10/25	TAXI/RIDE SHARE	119.21
05-21	AP	01830596	BYERS, ALEXIA C.	02/20/25	05/12/25	PRIVATE AUTO MILEAGE	166.74
05-21	AP	01830596	BYERS, ALEXIA C.	04/25/25	04/25/25	TOLLS	9.25
05-21	AP	01830596	BYERS, ALEXIA C.	05/12/25	05/12/25	TOLLS	9.25
05-28	AP	01835037	HON JARED HUFFMAN	04/01/25	04/30/25	LODGING	1,126.98
05-28	AP	01835037	HON JARED HUFFMAN	04/01/25	04/30/25	MEALS	644.00
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	25.19
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	26.00
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT	164.00
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	526.10
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	-172.00
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	346.30
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	987.10
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	625.30
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	526.10
05-30	AP	01834596	CITIBANK GOV CARD SERVICE	04/18/25	04/19/25	LODGING	140.24
06-11	AP	01836170	DRISCOLL, JOHN	04/18/25	05/15/25	PRIVATE AUTO MILEAGE	287.00
06-23	AP	01837251	HON JARED HUFFMAN	05/03/25	05/19/25	PRIVATE AUTO MILEAGE	173.46
06-23	AP	01837251	HON JARED HUFFMAN	05/08/25	05/19/25	TOLLS	27.75
06-23	AP	01837254	HON JARED HUFFMAN	05/05/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	5.50
06-23	AP	01837254	HON JARED HUFFMAN	05/01/25	05/19/25	TAXI/RIDE SHARE	161.48
06-26	AP	01841859	HON JARED HUFFMAN	05/01/25	05/31/25	LODGING	1,259.17
06-26	AP	01841859	HON JARED HUFFMAN	05/01/25	05/31/25	MEALS	1,035.00
TRAVEL TOTALS:							17,278.26
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01821381	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25	05/02/25	UTILITIES	715.00
04-09	AP	01822536	RICHARD P THORNTON	03/01/25	03/31/25	UTILITIES	108.80
04-16	AP	01824840	G STREET LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	649.00
04-16	AP	01824841	RAFAEL TOWN CENTER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,700.00
04-16	AP	01824842	PACIFIC PARTNERS PROPERTY MGT INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,031.00
04-16	AP	01825116	CITY OF UKIAH	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	561.00
04-23	AP	01823714	CITI PCARD-COMCAST CALIFORNIA	02/05/25	03/04/25	UTILITIES	93.67
04-23	AP	01823714	CITI PCARD-COMCAST CALIFORNIA	03/03/25	04/02/25	UTILITIES	340.82
04-23	AP	01823714	CITI PCARD-COMCAST CALIFORNIA	03/05/25	04/04/25	UTILITIES	93.67
04-23	AP	01823714	CITI PCARD-COMCAST CALIFORNIA	03/12/25	04/11/25	UTILITIES	99.12
04-23	AP	01823714	CITI PCARD-COMCAST CALIFORNIA	03/14/25	04/13/25	UTILITIES	692.13
04-23	AP	01823714	CITI PCARD-VZWRSS APOCC VISB	02/23/25	03/22/25	UTILITIES	1,955.02
04-23	AP	01823832	RICHARD P THORNTON	02/01/25	02/28/25	UTILITIES	108.80
04-23	AP	01823854	CITY OF FORT BRAGG	01/18/25	02/18/25	UTILITIES	176.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED HUFFMAN—Con.						
04-23	AP 01823854	CITY OF FORT BRAGG	02/19/25 03/19/25	UTILITIES	99.38	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	620.00	
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)	54.19	
04-30	AP 01827431	CITI PCARD-UPS 1ZT5U9560127140032	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	69.46	
04-30	AP 01827431	CITI PCARD-UPS 1ZT5W97N1220853271	04/17/25 04/17/25	POSTAGE / COURIER / BOX RENTAL	38.73	
04-30	AP 01827431	CITI PCARD-UPS 1ZT5W97N1229331265	04/17/25 04/17/25	POSTAGE / COURIER / BOX RENTAL	42.34	
04-30	AP 01827431	CITI PCARD-UPS ADJ00409439660351	01/19/25 01/19/25	POSTAGE / COURIER / BOX RENTAL	72.50	
05-02	AP 01828139	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25 06/02/25	UTILITIES	715.00	
05-05	AP 01828578	COMCAST	04/19/25 05/23/25	UTILITIES	202.02	
05-07	AP 01827857	G STREET LLC	03/18/25 04/15/25	UTILITIES	105.84	
05-09	AP 01829080	RICHARD P THORNTON	04/01/25 04/30/25	UTILITIES	108.80	
05-16	AP 01831750	G STREET LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	649.00	
05-16	AP 01831751	RAFAEL TOWN CENTER	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,700.00	
05-16	AP 01831752	PACIFIC PARTNERS PROPERTY MGT INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,031.00	
05-16	AP 01832023	CITY OF UKIAH	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	561.00	
05-23	AP 01834356	CITI PCARD-UPS 1ZT5W97N0126547693	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	100.30	
05-23	AP 01834356	CITI PCARD-UPS 1ZT5W97N0231744084	03/29/25 03/29/25	POSTAGE / COURIER / BOX RENTAL	67.75	
05-23	AP 01834356	CITI PCARD-UPS ADJ00409439661351	03/29/25 03/29/25	POSTAGE / COURIER / BOX RENTAL	-7.81	
05-23	AP 01834356	CITI PCARD-UPS ADJ00409439661451	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	-18.07	
05-29	AP 01828589	LEIDOS DIGITAL SOLUTIONS INC	02/24/25 02/24/25	FRANKABLE TELECOM/TELETOWNHALL	8,032.63	
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)	100.25	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	52.09	
05-30	AP 01834336	CITI PCARD-COMCAST CALIFORNIA	03/12/25 04/11/25	UTILITIES	99.12	
05-30	AP 01834336	CITI PCARD-COMCAST CALIFORNIA	03/14/25 04/13/25	UTILITIES	692.13	
05-30	AP 01834336	CITI PCARD-COMCAST CALIFORNIA	04/03/25 05/02/25	UTILITIES	340.82	
05-30	AP 01834336	CITI PCARD-VZWLSS APOCC VISB	03/23/25 04/22/25	UTILITIES	2,054.98	
06-04	AP 01834907	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25 07/02/25	UTILITIES	715.00	
06-04	AP 01834910	G STREET LLC	04/16/25 05/14/25	UTILITIES	101.21	
06-04	AP 01835432	COMCAST	05/24/25 06/23/25	UTILITIES	202.02	
06-04	AP 01835913	RICHARD P THORNTON	05/01/25 05/31/25	UTILITIES	108.80	
06-16	AP 01838226	G STREET LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	649.00	
06-16	AP 01838227	RAFAEL TOWN CENTER	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,700.00	
06-16	AP 01838228	PACIFIC PARTNERS PROPERTY MGT INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,031.00	
06-16	AP 01838495	CITY OF UKIAH	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	561.00	
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)	108.00	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	53.34	
RENT, COMMUNICATION, UTILITIES TOTALS:					49,325.31	
PRINTING AND REPRODUCTION						
04-01	AP 01821379	ACCURATE WORD LLC	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPO	49.50	
04-22	AP 01823585	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPO	49.50	

04-23	AP	01823587	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-30	AP	01827431	CITI PCARD-UKIAH DAILY JOURNAL	03/04/25	04/03/25	ADVERTISEMENTS	1.00
05-02	AP	01827692	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	MED0142993	.....	04/29/25	04/29/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-29	AP	01834494	ACCURATE WORD LLC	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	198.00
05-30	AP	01834502	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	135.50
06-04	AP	01835329	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							602.00
OTHER SERVICES							
04-14	AP	01822390	CREATIVENGINE	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-16	AP	01824506	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-23	AP	01823714	CITI PCARD-APPLE.COM/BILL	03/15/25	04/14/25	TECHNOLOGY SERVICE CONTRACTS	2.99
04-23	AP	01823714	CITI PCARD-RING BASIC PLAN	02/28/25	02/28/25	SECURITY SERVICE	49.99
05-09	AP	01829421	CREATIVENGINE	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	600.00
05-16	AP	01831417	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-23	AP	01834356	CITI PCARD-APPLE.COM/BILL	04/09/25	05/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-30	AP	01834336	CITI PCARD-APPLE.COM/BILL	04/15/25	05/14/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-09	AP	01835925	CREATIVENGINE	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-16	AP	01837896	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,977.02
SUPPLIES AND MATERIALS							
04-14	AP	01822504	CAIRNS, ANDREW W.	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	12.55
04-23	AP	01823714	CITI PCARD-AMAZON PRIME G863D3LW3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-23	AP	01823714	CITI PCARD-Amazon Prime Z57EF2361	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-23	AP	01823714	CITI PCARD-EVVNT THE 2025 YOUTH	03/05/25	03/05/25	FOOD & BEVERAGE	49.51
04-23	AP	01823714	CITI PCARD-SQ NOVATO PAINT THE TOWN	02/22/25	02/22/25	FOOD & BEVERAGE	125.00
04-23	AP	01823714	CITI PCARD-THE NEW YORK TIMES	03/08/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	8.00
04-30	AP	01827431	CITI PCARD-AMAZON MKTPL CV30X7AF3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-30	AP	01827431	CITI PCARD-AMAZON MKTPL XG00S9HN3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-30	AP	01827431	CITI PCARD-AMAZON MKTPLCE PMTS	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	-29.99
04-30	AP	01827431	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/04/25	03/03/26	PUBLICATIONS/REFERENCE MAT'L	78.00
04-30	AP	01827431	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/06/25	03/05/26	PUBLICATIONS/REFERENCE MAT'L	390.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	288.12
05-02	AP	01828144	CULLIGAN QUENCH	05/01/25	07/31/25	WATER	90.00
05-23	AP	01834356	CITI PCARD-AMAZON GROCE 1J95POIG3	03/31/25	03/31/25	FOOD & BEVERAGE	32.58
05-23	AP	01834356	CITI PCARD-Amazon Tips B25199G53	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	5.00
05-30	AP	01834336	CITI PCARD-AMAZON PRIME 6Y24504S3	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	14.99
05-30	AP	01834336	CITI PCARD-IN KATIE POWERS CATERING	04/25/25	04/25/25	FOOD & BEVERAGE	3,472.00
05-30	AP	01834336	CITI PCARD-LA TIMES SUBSCRIPTION	04/27/25	04/26/26	PUBLICATIONS/REFERENCE MAT'L	207.48
05-30	AP	01834336	CITI PCARD-THE NEW YORK TIMES	04/05/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-30	AP	01834336	CITI PCARD-TWP SUB9617648	04/26/25	04/25/26	PUBLICATIONS/REFERENCE MAT'L	120.00
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)	309.87
06-11	AP	01836170	DRISCOLL, JOHN	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	110.21
06-11	AP	01837033	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	372.00
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)	140.32
SUPPLIES AND MATERIALS TOTALS:							5,774.60
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	353.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED HUFFMAN—Con.						
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		353.20
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		353.20
					EQUIPMENT TOTALS:	1,059.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,207.14
					OFFICE TOTALS:	464,207.14
2024 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP	01823854	CITY OF FORT BRAGG	12/19/24 01/17/25	UTILITIES	81.94
06-12	AP	01807020	COMCAST	12/24/24 01/23/25	UTILITIES	-162.11
06-12	AP	01837047	COMCAST	12/24/24 01/23/25	UTILITIES	162.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	81.94
PRINTING AND REPRODUCTION						
05-22	AP	01830906	PUBLIC PRINTER	01/03/24 01/03/24	NON-FRANKABLE PRINTING & REPO	419.80
					PRINTING AND REPRODUCTION TOTALS:	419.80
SUPPLIES AND MATERIALS						
04-01	AP	01822058	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	156.00
04-02	AP	01822061	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	497.40
04-03	AP	01822057	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	343.00
04-23	AP	01827647	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/02/25 04/02/25	SOFTWARE LESS THAN \$500	278.00
04-29	AP	01827277	CITI PCARD-AMAZON MKTPL ZE1LP9TNO	12/25/24 12/25/24	HABITATION EXPENSE	1,453.44
04-29	AP	01827277	CITI PCARD-FlexiSpot	12/19/24 12/19/24	HABITATION EXPENSE	-20.00
04-29	AP	01827277	CITI PCARD-TARGET.COM	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	415.11
					SUPPLIES AND MATERIALS TOTALS:	3,122.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,624.69
					OFFICE TOTALS:	3,624.69
INTERN ALLOWANCES						
2025 HON. JARED HUFFMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,666.66
					INTERN ALLOWANCES TOTALS:	14,666.66
					OFFICE TOTALS:	14,666.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGO, MADISON C.	04/01/25 06/17/25	DISTRICT OFFICE PAID INTERN -		1,925.00
		CLARK, ELINOR	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		625.00
		CRAWFORD, TREY A.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		333.33
		HOMA, LIORA	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		625.00
		LEONI, PAUL	04/01/25 05/14/25	PAID INTERN - HOUSE PROGRAM		1,050.00

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				NGUYEN, KEVIN Q.	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	1,050.00	
				RODRIGUEZ, KIRA	05/19/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,333.33	
				STOVER, ABBY E.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	800.00	
				PERSONNEL COMPENSATION TOTALS:				7,741.66	
				INTERN ALLOWANCES TOTALS:				7,741.66	
				OFFICE TOTALS:				7,741.66	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. JARED HUFFMAN									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				PORTEUS, SAVANNAH M.	07/01/24	07/01/24	PAID INTERN - HOUSE PROGRAM	925.28	
				PERSONNEL COMPENSATION TOTALS:				925.28	
				INTERN ALLOWANCES TOTALS:				925.28	
				OFFICE TOTALS:				925.28	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. BILL HUIZENGA									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL			1,659.31	1,419.96	
				PERSONNEL COMPENSATION			658,272.51	327,020.85	
				TRAVEL			48,077.26	24,607.22	
				RENT, COMMUNICATION, UTILITIES			82,423.72	37,721.56	
				PRINTING AND REPRODUCTION			1,202.14	810.64	
				OTHER SERVICES			22,125.89	12,822.75	
				SUPPLIES AND MATERIALS			13,944.11	3,516.40	
				EQUIPMENT			6,535.95	1,897.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				834,240.89	409,816.93
				OFFICE TOTALS:				834,240.89	409,816.93
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		52.02	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		543.15	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		227.38	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-119.45	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		385.02	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-160.10	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		585.59	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-93.65	
				FRANKED MAIL TOTALS:				1,419.96	
PERSONNEL COMPENSATION									
				BAYLOR,CHRISTOPHER S	04/01/25	06/30/25	SHARED EMPLOYEE	4,350.00	
				DAMAN, ALEC N.	04/01/25	06/30/25	LEGISLATIVE COORDINATOR	16,600.01	
				DILLON, SEAN P.	04/01/25	06/30/25	SENIOR POLICY ADVISOR	42,500.01	
				DUNCAN, JOHN R.	04/01/25	06/30/25	STAFF ASSISTANT	11,891.66	
				FAHRMANN, OLIVIA G.	04/01/25	05/22/25	SCHEDULER	10,833.33	
				FORTIN, REMY N.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	21,083.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
		LUNGA, PRESLEY A.	04/01/25 06/30/25	STAFF ASSISTANT	13,187.51	
		MANCILLA, BEATRIZ	04/01/25 06/30/25	CASEWORKER	18,699.99	
		MCLEOD, BENJAMIN F.	04/01/25 06/30/25	FIELD REPRESENTATIVE	14,833.34	
		PATRICK, BRIAN C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	24,375.00	
		PETERS, WILLIAM	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00	
		ROSADO, REED M.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	11,708.34	
		RUHLEN, MARY ELLEN	04/01/25 06/30/25	SHARED EMPLOYEE	5,000.01	
		SANDBERG, HEATHER	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	36,249.99	
		STEWART, STEPHANIE C.	05/21/25 06/30/25	SCHEDULER	6,111.11	
		TENBRINK, TREVOR N.	04/01/25 04/04/25	DISTRICT DIRECTOR	1,000.00	
		TENBRINK, TREVOR N.	04/01/25 04/04/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00	
		UMANOS, KRISTA M.	04/01/25 06/17/25	CASEWORKER	11,763.88	
		UMANOS, KRISTA M.	06/01/25 06/17/25	CASEWORKER (OTHER COMPENSATION)	763.89	
		UMANOS, KRISTA M.	05/01/25 05/31/25	CASEWORKER (OTHER COMPENSATION)	458.33	
		WHITEMAN, TODD E.	04/01/25 06/30/25	CHIEF OF STAFF	47,499.99	
		WILLISON, ELENA L.	04/01/25 05/04/25	STAFF AND SCHEDULING ASSISTANT	4,722.23	
		WILLISON, ELENA L.	05/05/25 06/30/25	DISTRICT DIRECTOR	10,888.89	
PERSONNEL COMPENSATION TOTALS:					327,020.85	
TRAVEL						
04-04	AP	X0233416 LUNGA, PRESLEY A.	02/12/25 02/20/25	PRIVATE AUTO MILEAGE	140.00	
04-04	AP	X0240861 WILLISON, ELENA L.	03/07/25 03/31/25	PRIVATE AUTO MILEAGE	381.73	
04-04	AP	X0246241 LUNGA, PRESLEY A.	03/05/25 03/13/25	PRIVATE AUTO MILEAGE	140.00	
04-07	AP	X0234134 PETERS, WILLIAM	02/11/25 03/31/25	PRIVATE AUTO MILEAGE	117.30	
04-07	AP	X0246236 TENBRINK, TREVOR N.	03/31/25 03/31/25	MEALS	14.83	
04-07	AP	X0246236 TENBRINK, TREVOR N.	02/03/25 03/31/25	PRIVATE AUTO MILEAGE	1,277.50	
04-09	AP	X0245197 CITIBANK	02/27/25 02/27/25	MEALS	20.11	
04-09	AP	X0245197 CITIBANK	03/11/25 03/11/25	MEALS	6.57	
04-16	AP	X0248267 MCLEOD, BENJAMIN F.	03/09/25 03/31/25	PRIVATE AUTO MILEAGE	889.29	
04-24	AP	X0239653 SANDBERG, HEATHER	02/19/25 04/14/25	PRIVATE AUTO MILEAGE	310.80	
04-24	AP	X0245199 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	819.01	
04-24	AP	X0245199 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	424.00	
04-24	AP	X0245199 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	395.01	
04-24	AP	X0245199 CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	424.00	
04-24	AP	X0249018 ROSADO, REED M.	03/20/25 04/10/25	PRIVATE AUTO MILEAGE	235.27	
04-28	AP	01828431 HON BILL HUIZENGA	03/01/25 03/31/25	LODGING	2,208.00	
04-28	AP	01828431 HON BILL HUIZENGA	03/01/25 03/31/25	MEALS	851.00	
05-01	AP	X0246253 LUNGA, PRESLEY A.	04/02/25 04/23/25	PRIVATE AUTO MILEAGE	210.00	
05-05	AP	X0252973 MANCILLA, BEATRIZ	03/04/25 03/26/25	PRIVATE AUTO MILEAGE	210.00	
05-09	AP	X0254251 LUNGA, PRESLEY A.	05/03/25 05/03/25	MEALS	25.05	
05-09	AP	X0254251 LUNGA, PRESLEY A.	04/30/25 05/03/25	PRIVATE AUTO MILEAGE	176.42	
05-12	AP	X0251480 WILLISON, ELENA L.	04/21/25 04/28/25	PRIVATE AUTO MILEAGE	196.48	
05-13	AP	X0255952 MCLEOD, BENJAMIN F.	04/03/25 04/29/25	PRIVATE AUTO MILEAGE	953.07	
05-13	AP	X0255967 UMANOS, KRISTA M.	04/15/25 04/24/25	PRIVATE AUTO MILEAGE	140.00	

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05-15	AP	X0254192	ROSADO, REED M.	04/16/25	05/08/25	PRIVATE AUTO MILEAGE	245.97
05-27	AP	X0251624	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-27	AP	X0253575	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	260.30
05-27	AP	X0253575	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	424.00
05-27	AP	X0253575	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	270.00
05-27	AP	X0253575	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-27	AP	X0253575	CITIBANK	03/27/25	03/31/25	CAR RENTAL	511.51
05-28	AP	01835251	HON BILL HUIZENG A	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835251	HON BILL HUIZENG A	04/01/25	04/30/25	MEALS	759.00
05-30	AP	X0260641	ROSADO, REED M.	05/13/25	05/28/25	PRIVATE AUTO MILEAGE	308.24
05-30	AP	X0260699	LUNGA, PRESLEY A.	05/20/25	05/27/25	PRIVATE AUTO MILEAGE	140.00
06-02	AP	X0258206	UMANOS, KRISTA M.	05/15/25	05/15/25	MEALS	40.56
06-02	AP	X0258206	UMANOS, KRISTA M.	05/15/25	05/15/25	CAR RENTAL	107.01
06-02	AP	X0258206	UMANOS, KRISTA M.	05/15/25	05/15/25	GASOLINE	11.21
06-02	AP	X0258206	UMANOS, KRISTA M.	05/06/25	05/15/25	PRIVATE AUTO MILEAGE	105.70
06-02	AP	X0258206	UMANOS, KRISTA M.	05/15/25	05/15/25	TAXI/RIDE SHARE	56.16
06-02	AP	X0258206	UMANOS, KRISTA M.	05/15/25	05/15/25	PARKING	24.00
06-05	AP	X0256483	WILLISON, ELEXA L.	05/07/25	05/30/25	PRIVATE AUTO MILEAGE	757.93
06-09	AP	X0257771	MCLEOD, BENJAMIN F.	05/25/25	05/25/25	MEALS	12.27
06-09	AP	X0257771	MCLEOD, BENJAMIN F.	05/24/25	05/27/25	CAR RENTAL	333.30
06-09	AP	X0257771	MCLEOD, BENJAMIN F.	05/25/25	05/25/25	GASOLINE	38.82
06-09	AP	X0257771	MCLEOD, BENJAMIN F.	05/26/25	05/26/25	GASOLINE	51.20
06-09	AP	X0257771	MCLEOD, BENJAMIN F.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE	655.04
06-09	AP	X0262053	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	520.61
06-09	AP	X0262053	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	-260.31
06-16	AP	X0266059	MANCILLA, BEATRIZ	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	140.00
06-17	AP	X0266062	MANCILLA, BEATRIZ	05/06/25	05/28/25	PRIVATE AUTO MILEAGE	346.50
06-17	AP	X0266208	ROSADO, REED M.	06/04/25	06/12/25	PRIVATE AUTO MILEAGE	232.26
06-24	AP	X0261269	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
06-24	AP	X0261269	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	659.00
06-24	AP	X0261269	CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	659.00
06-24	AP	X0261269	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	1,265.68
06-24	AP	X0261269	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	118.30
06-24	AP	X0261269	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	659.00
06-24	AP	X0261269	CITIBANK	06/03/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	520.61
06-24	AP	X0261269	CITIBANK	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	520.61
06-26	AP	X0268003	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-26	AP	X0268185	SANDBERG, HEATHER	04/16/25	04/22/25	PRIVATE AUTO MILEAGE	140.00
06-26	AP	X0268187	SANDBERG, HEATHER	05/13/25	05/22/25	PRIVATE AUTO MILEAGE	140.00
06-27	AP	X0266182	SANDBERG, HEATHER	06/04/25	06/16/25	PRIVATE AUTO MILEAGE	210.70
TRAVEL TOTALS:							24,607.22
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0247914	VERIZON	04/02/25	05/01/25	UTILITIES	609.13
04-11	AP	X0247922	HOLLAND BOARD OF PUBLIC WORKS	02/22/25	03/22/25	UTILITIES	403.64
04-16	AP	01824843	170 COLLEGE AVE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
04-16	AP	01824844	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
04-24	AP	X0239653	SANDBERG, HEATHER	03/01/25	03/31/25	UTILITIES	82.99
04-24	AP	X0239653	SANDBERG, HEATHER	04/01/25	04/30/25	UTILITIES	82.99
04-25	GL	MED0142228	.....	04/15/25	04/15/25	HIR GRAPHICS (TRANSFER)	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
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)	123.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	736.84	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,520.38	
04-29	AP	X0252563	03/01/25 03/31/25	UTILITIES	164.59	
05-08	AP	X0255554	04/01/25 04/30/25	UTILITIES	202.92	
05-16	AP	01831753	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,890.00	
05-16	AP	01831754	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,246.63	
05-21	AP	X0257210	03/22/25 04/22/25	UTILITIES	403.18	
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)	123.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	793.73	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	890.38	
05-30	AP	X0259510	05/01/25 05/31/25	UTILITIES	170.88	
05-30	AP	X0260352	04/01/25 04/30/25	UTILITIES	144.24	
06-09	AP	X0257771	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	80.19	
06-09	AP	X0263453	06/01/25 06/30/25	UTILITIES	82.99	
06-13	AP	X0265311	04/22/25 05/22/25	UTILITIES	395.65	
06-13	AP	X0265318	05/02/25 06/01/25	UTILITIES	641.03	
06-13	AP	X0265319	06/02/25 07/01/25	UTILITIES	641.03	
06-16	AP	01838229	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,890.00	
06-16	AP	01838230	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,246.63	
06-24	AP	X0267765	05/01/25 05/31/25	UTILITIES	130.10	
06-24	AP	X0267866	06/01/25 06/30/25	UTILITIES	158.43	
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)	123.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	579.98	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	890.38	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,721.56	
PRINTING AND REPRODUCTION						
04-17	AP	X0248834	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	49.50	
04-21	AP	X0249896	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-16	AP	X0257078	10/19/24 01/18/25	NON-FRANKABLE PRINTING & REPRO	187.14	
05-19	AP	X0257875	05/09/25 05/09/25	NON-FRANKABLE PRINTING & REPRO	177.50	
05-22	AP	01830906	02/20/25 02/20/25	NON-FRANKABLE PRINTING & REPRO	168.72	
05-28	GL	MED0142993	04/09/25 04/09/25	PHOTOGRAPHIC (TRANSFER)	20.00	
06-17	AP	X0265019	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	94.50	
06-24	AP	X0267757	06/18/25 06/18/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-27	AP	X0266182	06/10/25 06/10/25	NON-FRANKABLE PRINTING & REPRO	14.28	
PRINTING AND REPRODUCTION TOTALS:					810.64	
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	01824206	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-21	AP	X0249025	FISH WINDOW CLEANING	04/10/25	04/10/25	JANITORIAL AND MAINT SERV	90.00
04-25	AP	X0249895	PERFORMANCE STRATEGIES GROUP	04/10/25	04/10/25	TRAINING	350.00
05-02	AP	X0252732	SWEPT AWAY PROFESSIONAL CLEANING LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	280.00
05-16	AP	01831115	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
05-23	AP	X0258630	FISH WINDOW CLEANING	05/14/25	05/14/25	JANITORIAL AND MAINT SERV	176.00
05-30	AP	X0260786	SWEPT AWAY PROFESSIONAL CLEANING LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	280.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837593	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	X0266025	FISH WINDOW CLEANING	06/10/25	06/10/25	JANITORIAL AND MAINT SERV	90.00
06-30	AP	X0268606	LAKELAND ELECTRICAL SERVICES	03/10/25	06/02/25	EQUIPMENT INSTALLATION	3,159.00
06-30	AP	X0268729	SWEPT AWAY PROFESSIONAL CLEANING LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	280.00
OTHER SERVICES TOTALS:							12,822.75
SUPPLIES AND MATERIALS							
04-04	AP	X0233416	LUNGA, PRESLEY A.	02/10/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L	32.00
04-04	AP	X0246241	LUNGA, PRESLEY A.	03/30/25	03/30/26	PUBLICATIONS/REFERENCE MAT'L	59.00
04-10	AP	X0247921	CULLIGAN - KAAT'S WATER CONDITIONING	03/18/25	03/18/25	WATER	41.52
04-23	AP	X0250225	KAATS WATER CONDITIONING INC	03/18/25	04/15/25	WATER	44.44
04-24	AP	X0239653	SANDBERG, HEATHER	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	94.83
04-24	AP	X0239653	SANDBERG, HEATHER	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	7.88
04-24	AP	X0239653	SANDBERG, HEATHER	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	48.78
04-29	AP	X0252586	HAGUE QUALITY WATER OF MD INC	04/20/25	07/19/25	WATER	189.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-567.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	726.15
05-01	AP	X0246253	LUNGA, PRESLEY A.	05/22/25	05/22/25	FOOD & BEVERAGE	120.00
05-07	AP	X0255578	CULLIGAN - KAAT'S WATER CONDITIONING	04/15/25	04/15/25	WATER	44.44
05-09	AP	X0254251	LUNGA, PRESLEY A.	05/02/25	05/02/25	FOOD & BEVERAGE	46.32
05-09	AP	X0254251	LUNGA, PRESLEY A.	05/03/25	05/03/25	FOOD & BEVERAGE	60.39
05-20	AP	01834325	GOVCONNECTION INC	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	112.15
05-30	AP	X0260699	LUNGA, PRESLEY A.	05/13/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	189.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-1,215.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,236.27
06-02	AP	X0258206	UMANOS, KRISTA M.	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	16.95
06-06	AP	X0263408	SANDBERG, HEATHER	06/02/25	06/01/26	SOFTWARE LESS THAN \$500	517.50
06-09	AP	X0257771	MCLEOD, BENJAMIN F.	05/28/25	05/28/25	FOOD & BEVERAGE	6.67
06-09	AP	X0263453	SANDBERG, HEATHER	05/23/25	05/22/26	PUBLICATIONS/REFERENCE MAT'L	145.00
06-16	AP	X0266171	MANCILLA, BEATRIZ	05/06/25	05/06/25	FOOD & BEVERAGE	50.00
06-17	AP	X0266062	MANCILLA, BEATRIZ	05/14/25	05/14/25	FOOD & BEVERAGE	40.98
06-17	AP	X0266062	MANCILLA, BEATRIZ	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	33.79
06-25	AP	X0264808	CULLIGAN - KAAT'S WATER CONDITIONING	05/13/25	05/13/25	WATER	41.52
06-27	AP	X0266182	SANDBERG, HEATHER	06/16/25	06/16/25	HABITATION EXPENSE	192.84
06-27	AP	X0266182	SANDBERG, HEATHER	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	180.19
06-27	AP	X0266182	SANDBERG, HEATHER	06/15/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	9.52
06-27	AP	X0266182	SANDBERG, HEATHER	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	93.49
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-273.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,190.78
SUPPLIES AND MATERIALS TOTALS:							3,516.40
EQUIPMENT							
05-20	AP	01834325	GOVCONNECTION INC	02/12/25	02/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,897.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
					EQUIPMENT TOTALS:	1,897.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,816.93
					OFFICE TOTALS:	409,816.93
2024 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP	X0250118	HON BILL HUIZENGA	12/21/24 12/21/24	PRIVATE AUTO MILEAGE	469.00
04-24	AP	X0250118	HON BILL HUIZENGA	12/13/24 12/13/24	TOLLS	19.00
04-28	AP	01828181	HON BILL HUIZENGA	12/01/24 12/31/24	LODGING	1,960.00
04-28	AP	01828181	HON BILL HUIZENGA	12/01/24 12/31/24	MEALS	1,058.00
					TRAVEL TOTALS:	3,506.00
SUPPLIES AND MATERIALS						
04-17	AP	01827281	GOVCONNECTION INC	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	424.14
					SUPPLIES AND MATERIALS TOTALS:	424.14
EQUIPMENT						
04-17	AP	01827281	GOVCONNECTION INC	01/29/25 01/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00
					EQUIPMENT TOTALS:	1,699.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,629.14
					OFFICE TOTALS:	5,629.14
INTERN ALLOWANCES						
2025 HON. BILL HUIZENGA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,779.42
					INTERN ALLOWANCES TOTALS:	11,960.91
					OFFICE TOTALS:	11,960.91
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALKON, CADEN	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,528.80
		CODY, CALVIN	04/01/25 04/17/25	PAID INTERN - HOUSE PROGRAM		510.76
		EGGEBEEN, ANNABETH J.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,144.00
		ELLINGER, LAUREN E.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		751.11
		HOULIHAN, MALLORY B.	06/11/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,080.00
		KNOT, SAMUEL J.	05/05/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,912.00
		KRENEK, OLIVIA S.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		585.00
		MCGEEHAN, STEPHEN R.	05/20/25 06/30/25	DISTRICT OFFICE PAID INTERN -		852.80
		MUMA, ANNA	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		390.00
		RICHTHAMMER, IAN W.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		406.94
		SEMLER, BRENDAN	05/20/25 06/30/25	DISTRICT OFFICE PAID INTERN -		799.50
					PERSONNEL COMPENSATION TOTALS:	11,960.91

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

INTERN ALLOWANCES TOTALS: 11,960.91
OFFICE TOTALS: 11,960.91

FRANKED MAIL 217.13 259.28
PERSONNEL COMPENSATION 531,782.68 278,843.28
TRAVEL 55,963.79 32,429.66
RENT, COMMUNICATION, UTILITIES 67,127.19 35,230.52
PRINTING AND REPRODUCTION 342,091.78 340,599.68
OTHER SERVICES 34,434.32 11,999.16
SUPPLIES AND MATERIALS 31,331.16 19,165.50
EQUIPMENT 5,442.88 4,584.88
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,068,390.93 723,111.96
OFFICE TOTALS: 1,068,390.93 723,111.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
04-01 AP 01821953 UNITED STATES POSTAL SERVICE 02/01/25 02/28/25 FRANKED MAIL 183.65
04-29 AP 01828600 UNITED STATES POSTAL SERVICE 03/01/25 03/31/25 FRANKED MAIL 46.85
04-30 GL FLG0142437 04/01/25 04/30/25 FRANKED MAIL -73.45
05-28 AP 01834891 UNITED STATES POSTAL SERVICE 04/01/25 04/30/25 FRANKED MAIL 123.36
05-31 GL FLG0143087 05/01/25 05/31/25 FRANKED MAIL -69.10
06-30 AP 01842320 UNITED STATES POSTAL SERVICE 05/01/25 05/31/25 FRANKED MAIL 78.57
06-30 GL FLG0143769 06/01/25 06/30/25 FRANKED MAIL -30.60
FRANKED MAIL TOTALS: 259.28
PERSONNEL COMPENSATION
ALEVATO, CHARLES A. 04/01/25 06/30/25 CONSTITUENT SERVICES MANAGER 14,583.33
ALMAGUER, VIVIANA 04/01/25 06/30/25 DISTRICT DIRECTOR 24,333.34
ARCHIE, PEYTON D. 04/01/25 06/30/25 ASST DIRECTOR OF CONSTITUENT S 14,583.33
BURTON, MONICA L. 04/01/25 06/30/25 SHARED EMPLOYEE 7,500.00
BURTON, MONICA L. 04/01/25 04/30/25 SHARED EMPLOYEE (OTHER COMPENSATION) 2,000.00
CRAWFORD, AUDREY G. 04/01/25 06/30/25 SCHEDULER 15,000.00
FERLAND, JOHN O 04/01/25 06/30/25 SHARED EMPLOYEE 3,000.00
FOURNIER, ANDREW M. 04/01/25 06/30/25 STAFF ASSISTANT 15,041.67
HALE, LILLIAN N. 04/01/25 06/30/25 PRESS ASSISTANT 12,916.67
HALEY, ERIC P. 04/01/25 06/27/25 LEGISLATIVE ASSISTANT 19,018.26
KYRKANIDES, JAMES D. 04/01/25 06/30/25 CHIEF OF STAFF 36,750.00
KYRKANIDES, JAMES D. 04/01/25 04/30/25 CHIEF OF STAFF (OTHER COMPENSATION) 11,000.00
MARSICO, NICHOLAS M. 04/01/25 06/30/25 PRESS ASSISTANT 15,041.67
MARSICO, NICHOLAS M. 03/01/25 03/30/25 PRESS ASSISTANT (OTHER COMPENSATION) 200.00
MARTIN, SARAH F. 04/01/25 06/30/25 COUNSEL AND LEGISLATIVE ASSIST 20,000.01
ORNELAS, CLAUDIA C. 04/01/25 06/30/25 DEPUTY DISTRICT DIRECTOR 20,125.00
TOPOLSKI, MATTHEW P. 04/01/25 06/30/25 COMMUNICATIONS DIRECTOR 36,750.00
TOPOLSKI, MATTHEW P. 02/01/25 02/28/25 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 11,000.00
PERSONNEL COMPENSATION TOTALS: 278,843.28
TRAVEL
04-01 AP X0242897 ORNELAS, CLAUDIA C. 03/12/25 03/12/25 MEALS 46.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
04-01	AP	X0242897	ORNELAS, CLAUDIA C.	03/20/25 03/20/25 MEALS		30.84
04-03	AP	X0240064	HALE, LILLIAN N.	03/28/25 03/30/25 AIRFARE COMMERCIAL TRANSPORT		394.30
04-03	AP	X0243352	TORO TALAVERA, JESUS A.	02/19/25 02/19/25 PRIVATE AUTO MILEAGE		35.41
04-07	AP	X0243355	TORO TALAVERA, JESUS A.	03/20/25 03/28/25 PRIVATE AUTO MILEAGE		75.95
04-07	AP	X0245861	ORNELAS, CLAUDIA C.	03/28/25 03/28/25 PARKING		20.00
04-11	AP	X0247828	FERLAND, JOHN O.	03/03/25 03/03/25 MEALS		40.00
04-14	AP	X0243083	KYRKANIDES, JAMES D.	03/26/25 03/28/25 AIRFARE COMMERCIAL TRANSPORT		868.97
04-14	AP	X0243083	KYRKANIDES, JAMES D.	03/17/25 03/21/25 LODGING		2,085.75
04-14	AP	X0243083	KYRKANIDES, JAMES D.	03/17/25 03/24/25 CAR RENTAL		1,449.68
04-14	AP	X0243083	KYRKANIDES, JAMES D.	03/27/25 03/28/25 CAR RENTAL		473.36
04-14	AP	X0243083	KYRKANIDES, JAMES D.	03/17/25 03/20/25 PARKING		242.48
04-22	AP	X0245364	CITIBANK	02/23/25 02/23/25 AIRFARE COMMERCIAL TRANSPORT		10.00
04-22	AP	X0245364	CITIBANK	03/04/25 03/04/25 AIRFARE COMMERCIAL TRANSPORT		434.49
04-22	AP	X0245364	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		434.49
04-22	AP	X0245364	CITIBANK	03/11/25 03/11/25 AIRFARE COMMERCIAL TRANSPORT		1,295.52
04-22	AP	X0245364	CITIBANK	03/21/25 03/23/25 AIRFARE COMMERCIAL TRANSPORT		820.79
04-22	AP	X0245364	CITIBANK	03/24/25 03/24/25 AIRFARE COMMERCIAL TRANSPORT		737.96
04-22	AP	X0245364	CITIBANK	03/25/25 03/25/25 AIRFARE COMMERCIAL TRANSPORT		434.49
04-22	AP	X0245364	CITIBANK	03/26/25 03/26/25 AIRFARE COMMERCIAL TRANSPORT		434.49
04-24	AP	X0249636	MARSICO, NICHOLAS M.	03/03/25 03/31/25 PRIVATE AUTO MILEAGE		230.36
04-28	AP	01828375	HON WESLEY HUNT	03/01/25 03/31/25 LODGING		2,208.00
04-28	AP	01828375	HON WESLEY HUNT	03/01/25 03/31/25 MEALS		322.00
04-29	AP	X0250300	KYRKANIDES, JAMES D.	04/12/25 04/13/25 LODGING		868.12
04-29	AP	X0250300	KYRKANIDES, JAMES D.	04/12/25 04/12/25 MEALS		218.82
04-29	AP	X0250300	KYRKANIDES, JAMES D.	04/12/25 04/13/25 CAR RENTAL		152.51
04-29	AP	X0250300	KYRKANIDES, JAMES D.	04/12/25 04/13/25 PARKING		63.87
05-09	AP	X0254245	ALMAGUER, VIVIANA	04/24/25 04/24/25 PRIVATE AUTO MILEAGE		23.36
05-12	AP	X0250355	ORNELAS, CLAUDIA C.	03/04/25 03/28/25 PRIVATE AUTO MILEAGE		338.00
05-13	AP	X0255612	ORNELAS, CLAUDIA C.	05/01/25 05/01/25 MEALS		26.50
05-16	AP	X0253858	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT		434.49
05-16	AP	X0253858	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT		434.49
05-16	AP	X0253858	CITIBANK	04/04/25 04/04/25 AIRFARE COMMERCIAL TRANSPORT		868.97
05-16	AP	X0253858	CITIBANK	04/08/25 04/08/25 AIRFARE COMMERCIAL TRANSPORT		434.49
05-16	AP	X0253858	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT		545.03
05-16	AP	X0253858	CITIBANK	04/29/25 04/29/25 AIRFARE COMMERCIAL TRANSPORT		434.49
05-16	AP	X0253858	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT		434.49
05-16	AP	X0254668	ALMAGUER, VIVIANA	05/01/25 05/01/25 MEALS		47.07
05-16	AP	X0254668	ALMAGUER, VIVIANA	05/01/25 05/01/25 PRIVATE AUTO MILEAGE		31.12
05-16	AP	X0254688	CITIBANK	04/12/25 04/13/25 AIRFARE COMMERCIAL TRANSPORT		3,542.74
05-16	AP	X0256237	MARSICO, NICHOLAS M.	04/01/25 04/28/25 PRIVATE AUTO MILEAGE		207.85
05-23	AP	X0257693	ORNELAS, CLAUDIA C.	04/01/25 04/16/25 PRIVATE AUTO MILEAGE		294.98
05-28	AP	01835310	HON WESLEY HUNT	04/01/25 04/30/25 LODGING		1,656.00
05-28	AP	01835310	HON WESLEY HUNT	04/01/25 04/30/25 MEALS		322.00

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06-03	AP	X0262328	TORO TALAVERA, JESUS A.	04/09/25	05/30/25	PRIVATE AUTO MILEAGE	176.02
06-23	AP	X0264024	MARSICO, NICHOLAS M.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	233.88
06-24	AP	X0243131	ALEVATO, CHARLES A.	03/20/25	03/20/25	MEALS	24.34
06-24	AP	X0243131	ALEVATO, CHARLES A.	04/22/25	04/22/25	MEALS	6.75
06-24	AP	X0243131	ALEVATO, CHARLES A.	04/25/25	04/25/25	MEALS	3.74
06-24	AP	X0243131	ALEVATO, CHARLES A.	05/01/25	05/01/25	MEALS	28.03
06-24	AP	X0243131	ALEVATO, CHARLES A.	03/20/25	05/30/25	PRIVATE AUTO MILEAGE	385.41
06-24	AP	X0257957	ALMAGUER, VIVIANA	05/14/25	05/14/25	MEALS	24.41
06-24	AP	X0257957	ALMAGUER, VIVIANA	05/14/25	05/30/25	PRIVATE AUTO MILEAGE	164.36
06-25	AP	X0264466	ALMAGUER, VIVIANA	06/04/25	06/05/25	PRIVATE AUTO MILEAGE	65.22
06-26	AP	01842102	HON WESLEY HUNT	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01842102	HON WESLEY HUNT	05/01/25	05/31/25	MEALS	391.00
06-26	AP	X0262028	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-26	AP	X0262028	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-26	AP	X0262028	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-26	AP	X0262028	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	404.48
06-26	AP	X0262028	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-26	AP	X0262028	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	297.58
06-26	AP	X0264477	ARCHIE, PEYTON D.	05/01/25	06/13/25	PRIVATE AUTO MILEAGE	597.16
06-26	AP	X0267998	KYRKANIDES, JAMES D.	06/17/25	06/19/25	LODGING	752.52
06-26	AP	X0267998	KYRKANIDES, JAMES D.	06/19/25	06/19/25	MEALS	10.83
06-26	AP	X0267998	KYRKANIDES, JAMES D.	06/17/25	06/19/25	CAR RENTAL	284.68
06-26	AP	X0267998	KYRKANIDES, JAMES D.	06/17/25	06/19/25	PARKING	127.74
TRAVEL TOTALS:							32,429.66
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0245458	BURTON, MONICA L.	03/25/25	04/24/25	UTILITIES	204.30
04-11	AP	X0247828	FERLAND, JOHN O.	02/11/25	03/10/25	UTILITIES	691.63
04-16	AP	01824845	GATEWOOD & ASSOCIATES INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01824846	5599 SAN FELIPE LTD	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
04-24	AP	X0249865	RELIANT	03/03/25	04/01/25	UTILITIES	112.38
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)	136.31
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	676.61
04-30	AP	X0245103	CITIBANK -FuboTV Inc	02/28/25	03/31/25	UTILITIES	117.64
05-15	AP	X0255307	BURTON, MONICA L.	04/25/25	05/24/25	UTILITIES	204.30
05-16	AP	01831755	5599 SAN FELIPE LTD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
05-16	AP	X0256267	ALMAGUER, VIVIANA	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	180.48
05-19	AP	X0256839	FERLAND, JOHN O.	03/11/25	04/10/25	UTILITIES	691.50
05-27	AP	01834850	DMYS ROSEWOOD LLC	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)	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)	93.11
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	676.61
06-06	AP	X0262621	BURTON, MONICA L.	05/25/25	06/24/25	UTILITIES	204.30
06-10	AP	X0264403	KHOU-TV INC	05/22/25	06/05/25	FRANKABLE TELECOM/TELETOWNHALL	4,150.00
06-11	AP	X0264585	FERLAND, JOHN O.	04/11/25	05/10/25	UTILITIES	691.50
06-12	AP	X0253147	CITIBANK -FuboTV Inc	03/29/25	04/28/25	UTILITIES	117.64
06-16	AP	01838231	5599 SAN FELIPE LTD	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,949.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
06-16	AP	01838898	DMYS ROSEWOOD LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	X0264481	BURTON, MONICA L	04/01/25 05/01/25	UTILITIES	176.84
06-16	AP	X0264492	RELIANT	05/01/25 06/02/25	UTILITIES	225.21
06-24	AP	X0266374	FERLAND, JOHN O.	05/02/25 05/02/25	TEMPORARY SPACE RENTAL	600.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	800.00
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)	101.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	676.61
06-26	AP	X0261841	CITIBANK -FuboTV Inc	04/29/25 05/28/25	UTILITIES	117.64
06-26	AP	X0266360	VISUAL PERFORMING ARTS CYPRESS FAIRBANKS	05/01/25 05/01/25	TEMPORARY SPACE RENTAL	950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,230.52
PRINTING AND REPRODUCTION						
04-14	AP	X0248182	GRAHAM MEDIA GROUP INC	02/27/25 04/02/25	ADVERTISEMENTS	64,685.00
04-15	AP	X0248470	ACCURATE WORD LLC	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	351.00
04-16	AP	X0248462	EFFECTV	02/27/25 03/30/25	ADVERTISEMENTS	10,000.25
04-17	AP	X0248692	ACCURATE WORD LLC	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	117.00
04-22	AP	X0248851	KHOU-TV INC	02/24/25 03/30/25	ADVERTISEMENTS	70,000.00
04-23	AP	X0248866	GRAHAM MEDIA GROUP INC	02/27/25 04/03/25	ADVERTISEMENTS	3,315.00
04-28	AP	X0250199	KTRK	02/27/25 03/30/25	ADVERTISEMENTS	70,125.00
05-01	AP	X0250915	PLATINUM COPIER SOLUTIONS LLC	03/20/25 04/19/25	NON-FRANKABLE PRINTING & REPRO	39.75
05-16	AP	X0255978	KRIV	02/24/25 03/27/25	ADVERTISEMENTS	49,997.48
05-19	AP	X0257525	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	76.00
05-27	AP	X0258458	ACCURATE WORD LLC	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	256.00
05-28	AP	X0259480	PLATINUM COPIER SOLUTIONS LLC	04/20/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	42.75
06-02	AP	X0260921	GRAHAM MEDIA GROUP INC	05/25/25 05/28/25	ADVERTISEMENTS	3,336.25
06-03	AP	X0262547	PLATINUM COPIER SOLUTIONS LLC	05/20/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	23.51
06-10	AP	X0260927	KRIV	05/23/25 06/02/25	ADVERTISEMENTS	1,300.00
06-11	AP	X0264863	PLATINUM COPIER SOLUTIONS LLC	05/20/25 06/05/25	NON-FRANKABLE PRINTING & REPRO	12.44
06-18	AP	X0265486	GRAHAM MEDIA GROUP INC	05/22/25 06/06/25	ADVERTISEMENTS	20,973.75
06-18	AP	X0266616	KTRK	05/19/25 05/25/25	ADVERTISEMENTS	4,377.50
06-23	AP	X0266338	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	117.00
06-23	AP	X0266884	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	234.00
06-24	AP	X0267406	COMCAST ADVERTISING	05/30/25 06/06/25	ADVERTISEMENTS	18,870.00
06-24	AP	X0267408	KHOU-TV INC	05/27/25 06/05/25	ADVERTISEMENTS	22,350.00
					PRINTING AND REPRODUCTION TOTALS:	340,599.68
OTHER SERVICES						
04-16	AP	01824390	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825371	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-25	AP	X0249864	PHILLIPS CLEANING SERVICES LLC	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	354.72
05-16	AP	01831300	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832267	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-22	AP	X0258043	PHILLIPS CLEANING SERVICES LLC	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	354.72
06-16	AP	01837783	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

06-16	AP	01838736	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-20	AP	X0266876	PHILLIPS CLEANING SERVICES LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	354.72
OTHER SERVICES TOTALS:							11,999.16
SUPPLIES AND MATERIALS							
04-01	AP	X0242897	ORNELAS, CLAUDIA C.	03/07/25	03/07/25	FOOD & BEVERAGE	35.08
04-01	AP	X0242897	ORNELAS, CLAUDIA C.	03/19/25	03/19/25	FOOD & BEVERAGE	11.46
04-01	AP	X0242897	ORNELAS, CLAUDIA C.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	12.49
04-03	AP	X0240547	BURTON, MONICA L.	04/01/25	04/01/25	FOOD & BEVERAGE	50.00
04-07	AP	X0245861	ORNELAS, CLAUDIA C.	03/27/25	03/27/25	FOOD & BEVERAGE	49.93
04-07	AP	X0245861	ORNELAS, CLAUDIA C.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	14.33
04-08	AP	X0246147	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	58.46
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	77.65
04-11	AP	X0247828	FERLAND, JOHN O.	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	63.25
04-11	AP	X0247828	FERLAND, JOHN O.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	35.06
04-14	AP	X0243083	KYRKANIDES, JAMES D.	03/23/25	04/22/25	SOFTWARE LESS THAN \$500	233.20
04-17	AP	X0247765	WATER TREE TOMBALL LLC	03/11/25	03/11/25	WATER	20.00
04-21	AP	X0249029	BURTON, MONICA L.	04/10/25	04/10/25	FOOD & BEVERAGE	191.30
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-288.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	948.82
04-30	AP	X0245103	CITIBANK -AMAZON MKTPL 4U6041NG3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	57.84
04-30	AP	X0245103	CITIBANK -AMAZON MKTPL I70EU4Z73	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	54.37
04-30	AP	X0245103	CITIBANK -AMAZON MKTPL IX0431GQ3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	49.00
04-30	AP	X0245103	CITIBANK -AMAZON MKTPL P028L6GK3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	152.76
04-30	AP	X0245103	CITIBANK -AMAZON MKTPL SB88A15C3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	699.00
04-30	AP	X0245103	CITIBANK -AMAZON MKTPL X15GI4WY3	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	230.97
04-30	AP	X0245103	CITIBANK -Amazon.com LS3DU8Q63	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	597.00
04-30	AP	X0245103	CITIBANK -D J WSJ ONLINE	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	16.96
05-08	AP	X0254472	WATER TREE TOMBALL LLC	04/03/25	04/03/25	WATER	33.00
05-09	AP	X0252493	BURTON, MONICA L.	05/01/25	05/01/25	FOOD & BEVERAGE	1,497.74
05-09	AP	X0254245	ALMAGUER, VIVIANA	04/29/25	04/29/25	FOOD & BEVERAGE	76.85
05-09	AP	X0254245	ALMAGUER, VIVIANA	04/30/25	04/30/25	FOOD & BEVERAGE	17.98
05-09	AP	X0254245	ALMAGUER, VIVIANA	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	44.35
05-14	AP	X0255596	ORNELAS, CLAUDIA C.	04/04/25	04/04/25	FOOD & BEVERAGE	23.00
05-14	AP	X0255596	ORNELAS, CLAUDIA C.	04/16/25	04/16/25	FOOD & BEVERAGE	18.62
05-14	AP	X0255596	ORNELAS, CLAUDIA C.	04/25/25	04/25/25	FOOD & BEVERAGE	22.96
05-14	AP	X0255596	ORNELAS, CLAUDIA C.	04/29/25	04/29/25	FOOD & BEVERAGE	10.27
05-14	AP	X0255596	ORNELAS, CLAUDIA C.	04/30/25	04/30/25	HABITATION EXPENSE	31.38
05-15	AP	X0256270	ORNELAS, CLAUDIA C.	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	38.95
05-15	AP	X0256405	BURTON, MONICA L.	05/08/25	05/08/25	FOOD & BEVERAGE	50.00
05-16	AP	X0252271	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	58.46
05-16	AP	X0254129	BURTON, MONICA L.	05/02/25	05/02/25	FOOD & BEVERAGE	597.32
05-16	AP	X0256267	ALMAGUER, VIVIANA	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	28.13
05-19	AP	X0251408	KYRKANIDES, JAMES D.	04/23/25	05/22/25	SOFTWARE LESS THAN \$500	233.20
05-19	AP	X0256839	FERLAND, JOHN O.	04/08/25	04/08/25	FOOD & BEVERAGE	37.46
05-19	AP	X0256839	FERLAND, JOHN O.	04/11/25	04/11/25	FOOD & BEVERAGE	37.46
05-19	AP	X0256839	FERLAND, JOHN O.	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	303.99
05-19	AP	X0256839	FERLAND, JOHN O.	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	88.09
05-19	AP	X0257310	CITIBANK -AMAZON MKTPL BY2E1KJ3	03/25/25	03/25/25	HABITATION EXPENSE	315.49
05-19	AP	X0257310	CITIBANK -AMAZON MKTPL XZ7R391J3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	494.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
05-23	AP	01834700	CDW GOVERNMENT LLC	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	299.24
05-28	GL	RMS0143091		05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	793.98
05-30	AP	X0257743	CITIBANK -AMAZON MKTPLACE PMTS	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	-117.00
05-30	AP	X0257743	CITIBANK -COINS FOR ANYTHING SRCHRG	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	180.25
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)	755.42
05-31	AP	X0260023	KYRKANIDES, JAMES D.	05/23/25 06/22/25	SOFTWARE LESS THAN \$500	233.20
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	108.01
06-03	AP	X0260231	FERLAND, JOHN O.	05/12/25 05/12/25	FOOD & BEVERAGE	66.62
06-03	AP	X0260231	FERLAND, JOHN O.	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	30.56
06-04	AP	X0260226	FERLAND, JOHN O.	05/22/25 05/22/25	FOOD & BEVERAGE	6,586.23
06-10	AP	X0260288	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	58.46
06-10	AP	X0264597	WATER TREE TOMBALL LLC	05/06/25 05/06/25	WATER	33.00
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL 2T9Z59FD3	04/16/25 04/16/25	FOOD & BEVERAGE	42.72
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL 2T9Z59FD3	04/16/25 04/16/25	HABITATION EXPENSE	24.60
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL 2T9Z59FD3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	4.12
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL 2Z8091NR3	04/16/25 04/16/25	FOOD & BEVERAGE	39.97
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL 3H97U6M33	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	26.99
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL AR1LM1CL3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	203.71
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL CW5753303	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	48.98
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL DV7EC6283	04/14/25 04/14/25	HABITATION EXPENSE	45.07
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL EJ5B14AP3	04/14/25 04/14/25	HABITATION EXPENSE	18.90
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL KY49K9EB3	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	26.92
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL MC6A91LX3	04/14/25 04/14/25	HABITATION EXPENSE	69.56
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL REZYJ50T3	04/14/25 04/14/25	HABITATION EXPENSE	148.00
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL UJ6RI19A3	04/16/25 04/16/25	FOOD & BEVERAGE	52.99
06-12	AP	X0253147	CITIBANK -AMAZON MKTPL XQ0GG0HJ3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	62.67
06-12	AP	X0253147	CITIBANK -Amazon.com V085Q1KG3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	165.12
06-12	AP	X0253147	CITIBANK -D J WSJ ONLINE	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	16.96
06-12	AP	X0253147	CITIBANK -NY POST DELIVERY	04/17/25 04/16/26	PUBLICATIONS/REFERENCE MAT'L	528.60
06-12	AP	X0253147	CITIBANK -RIVERSIDEFM, INC.	04/16/25 04/16/26	PUBLICATIONS/REFERENCE MAT'L	288.00
06-24	AP	X0243131	ALEVATO, CHARLES A.	04/12/25 04/12/25	FOOD & BEVERAGE	25.98
06-24	AP	X0243131	ALEVATO, CHARLES A.	05/12/25 05/12/25	FOOD & BEVERAGE	19.99
06-25	AP	X0265943	ORNELAS, CLAUDIA C.	05/20/25 05/20/25	FOOD & BEVERAGE	40.00
06-25	AP	X0265943	ORNELAS, CLAUDIA C.	06/11/25 06/11/25	FOOD & BEVERAGE	15.98
06-25	AP	X0265943	ORNELAS, CLAUDIA C.	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	11.98
06-25	AP	X0267228	ORNELAS, CLAUDIA C.	06/17/25 06/17/25	FOOD & BEVERAGE	137.44
06-26	AP	X0261841	CITIBANK -Amazon.com N189S31B0	05/09/25 05/09/25	FOOD & BEVERAGE	224.32
06-26	AP	X0261841	CITIBANK -D J WSJ ONLINE	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	16.96
06-26	AP	X0267998	KYRKANIDES, JAMES D.	06/23/25 07/22/25	SOFTWARE LESS THAN \$500	233.20
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	139.16
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)	225.03
SUPPLIES AND MATERIALS TOTALS:						19,165.50

EQUIPMENT									
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS		76.00	
05-01	AP	X0250915	PLATINUM COPIER SOLUTIONS LLC	04/20/25	05/19/25	MAINTENANCE / REPAIRS		210.00	
05-28	AP	X0259480	PLATINUM COPIER SOLUTIONS LLC	05/20/25	06/19/25	MAINTENANCE / REPAIRS		210.00	
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS		76.00	
06-29	GL	RMS0143801		06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,936.88	
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS		76.00	
EQUIPMENT TOTALS:								4,584.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								723,111.96	
OFFICE TOTALS:								723,111.96	

2024 HON. WESLEY HUNT									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-09	AP	X0218155	ALMAGUER, VIVIANA	12/11/24	12/11/24	PRIVATE AUTO MILEAGE		32.07	
06-20	AP	X0256838	FERLAND, JOHN O.	06/10/24	06/13/24	LODGING		1,164.42	
06-20	AP	X0256838	FERLAND, JOHN O.	06/11/24	06/11/24	MEALS		23.15	
06-20	AP	X0256838	FERLAND, JOHN O.	06/10/24	06/13/24	PRIVATE AUTO MILEAGE		711.63	
TRAVEL TOTALS:								1,931.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,931.27	
OFFICE TOTALS:								1,931.27	

INTERN ALLOWANCES									
2025 HON. WESLEY HUNT									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							11,333.33	9,313.33	
INTERN ALLOWANCES TOTALS:							11,333.33	9,313.33	
OFFICE TOTALS:							11,333.33	9,313.33	

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ALBRIGHT, GRAYSON C.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM			400.00	
		BAILEY, SILAS J.	04/01/25	05/27/25	DISTRICT OFFICE PAID INTERN -			2,565.00	
		BERRY, MICHAEL	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,100.00	
		GREGORY, MACY J.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,500.00	
		HANKAMER, NICHOLAS V.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,078.33	
		MARSHALL, COLTEN T.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -			670.00	
PERSONNEL COMPENSATION TOTALS:							9,313.33	9,313.33	
INTERN ALLOWANCES TOTALS:							9,313.33	9,313.33	
OFFICE TOTALS:							9,313.33	9,313.33	

MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JEFF HURD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							-40.85	50.40	
PERSONNEL COMPENSATION							717,253.61	356,680.52	
TRAVEL							25,005.28	14,832.39	
RENT, COMMUNICATION, UTILITIES							54,247.07	38,101.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
PRINTING AND REPRODUCTION					36,588.44	32,486.84
OTHER SERVICES					26,057.28	10,944.78
SUPPLIES AND MATERIALS					38,023.56	6,108.15
EQUIPMENT					4,607.00	4,247.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					901,741.39	463,452.02
OFFICE TOTALS:					901,741.39	463,452.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-72.45
05-28	AP	01834891	04/01/25	04/30/25	FRANKED MAIL	56.40
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-53.90
06-30	AP	01842320	05/01/25	05/31/25	FRANKED MAIL	171.70
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-51.35
FRANKED MAIL TOTALS:						50.40
PERSONNEL COMPENSATION						
AYALLA, JAMES B.					12,500.01	
BABB,ALSON					5,000.01	
BAIR, BETSY A.					43,749.99	
BAYER, NICHOLAS					47,499.99	
CROUCH,SARAH G					750.00	
DEFILIPPIS,MICHAEL V					28,750.00	
DOBBS, NAOMI E.					1,458.33	
ELAGAMY, LAILA S.					6,250.00	
ELAGAMY, LAILA S.					11,097.21	
FOGELSON, MARK J.					8,375.00	
GARCIA-WINDER, CATHERINA A.					22,500.00	
KING, DOUGLAS R.					14,499.99	
LINNABARY, IAN C.					17,499.99	
MARTINEZ, JACQUELINE K.					5,500.00	
PRESSLER, CARTER R.					12,000.00	
SCOTT, RILEY O.					28,749.99	
VERRILL, ELIZABETH W.					32,499.99	
WEHLING, JAMIE					23,750.01	
YOUNKER, MACKENZIE					15,500.01	
ZHEN, CHRISTOPHER M.					18,750.00	
PERSONNEL COMPENSATION TOTALS:						356,680.52
TRAVEL						
04-30	AP	X0245555	03/27/25	03/27/25	MEALS	35.96
04-30	AP	X0245555	03/24/25	03/25/25	CAR RENTAL	85.50
04-30	AP	X0245555	03/27/25	03/27/25	CAR RENTAL	85.50
04-30	AP	X0245555	03/24/25	03/24/25	GASOLINE	17.43
05-01	AP	X0242995	02/17/25	02/17/25	MEALS	10.86

05-01	AP	X0242995	SCOTT, RILEY O.	02/19/25	02/19/25	MEALS	6.54
05-01	AP	X0242995	SCOTT, RILEY O.	03/13/25	03/13/25	MEALS	10.19
05-01	AP	X0242995	SCOTT, RILEY O.	04/08/25	04/08/25	MEALS	20.48
05-01	AP	X0242995	SCOTT, RILEY O.	04/11/25	04/11/25	MEALS	15.51
05-01	AP	X0242995	SCOTT, RILEY O.	04/13/25	04/13/25	MEALS	18.96
05-01	AP	X0242995	SCOTT, RILEY O.	04/10/25	04/13/25	CAR RENTAL	271.68
05-01	AP	X0242995	SCOTT, RILEY O.	04/12/25	04/12/25	GASOLINE	41.58
05-01	AP	X0242995	SCOTT, RILEY O.	04/13/25	04/13/25	GASOLINE	23.18
05-01	AP	X0242995	SCOTT, RILEY O.	04/16/25	04/16/25	GASOLINE	36.38
05-01	AP	X0242995	SCOTT, RILEY O.	02/13/25	03/19/25	PRIVATE AUTO MILEAGE	370.16
05-01	AP	X0251058	SCOTT, RILEY O.	04/12/25	04/13/25	LODGING	107.42
05-09	AP	X0253923	CITIBANK	04/01/25	04/01/25	MEALS	37.00
05-09	AP	X0253923	CITIBANK	04/08/25	04/08/25	MEALS	35.54
05-09	AP	X0253923	CITIBANK	04/11/25	04/11/25	MEALS	21.26
05-09	AP	X0253923	CITIBANK	03/31/25	04/01/25	CAR RENTAL	89.54
05-09	AP	X0253923	CITIBANK	04/10/25	04/11/25	CAR RENTAL	92.05
05-09	AP	X0253923	CITIBANK	03/27/25	03/27/25	GASOLINE	16.52
05-09	AP	X0253923	CITIBANK	04/01/25	04/01/25	GASOLINE	26.67
05-09	AP	X0253923	CITIBANK	04/11/25	04/11/25	GASOLINE	14.46
05-09	AP	X0255188	GARCIA-WINDER, CATHERINA A.	04/25/25	04/25/25	MEALS	21.60
05-09	AP	X0255188	GARCIA-WINDER, CATHERINA A.	04/18/25	04/18/25	GASOLINE	57.19
05-09	AP	X0255188	GARCIA-WINDER, CATHERINA A.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	89.78
05-12	AP	X0253532	CITIBANK	04/16/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	386.00
05-12	AP	X0253532	CITIBANK	04/16/25	04/17/25	LODGING	126.13
05-12	AP	X0253532	CITIBANK	04/18/25	04/22/25	LODGING	466.66
05-12	AP	X0253532	CITIBANK	04/24/25	04/24/25	MEALS	10.00
05-13	AP	X0253638	CITIBANK -COURTYARD BY MARRIOTT	04/17/25	04/18/25	LODGING	123.09
05-13	AP	X0253638	CITIBANK -SPRINGHILL SUITES DURA	04/22/25	04/23/25	LODGING	131.83
05-15	AP	X0255323	HON JEFF HERD	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	193.00
05-15	AP	X0255323	HON JEFF HERD	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	644.00
05-15	AP	X0255323	HON JEFF HERD	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	349.01
05-15	AP	X0255323	HON JEFF HERD	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	619.00
05-15	AP	X0255323	HON JEFF HERD	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	282.00
05-15	AP	X0255323	HON JEFF HERD	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	751.00
05-15	AP	X0255323	HON JEFF HERD	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	193.00
05-15	AP	X0255323	HON JEFF HERD	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	619.00
05-15	AP	X0255323	HON JEFF HERD	03/06/25	03/08/25	LODGING	391.22
05-15	AP	X0255323	HON JEFF HERD	03/07/25	03/07/25	MEALS	4.20
05-15	AP	X0255323	HON JEFF HERD	03/08/25	03/08/25	MEALS	28.84
05-15	AP	X0255323	HON JEFF HERD	03/06/25	03/06/25	WI-FI ON TRAVEL	16.00
05-15	AP	X0255323	HON JEFF HERD	03/10/25	03/10/25	WI-FI ON TRAVEL	8.00
05-15	AP	X0255323	HON JEFF HERD	03/12/25	03/12/25	WI-FI ON TRAVEL	8.00
05-15	AP	X0255323	HON JEFF HERD	03/24/25	03/24/25	WI-FI ON TRAVEL	8.00
05-15	AP	X0255323	HON JEFF HERD	03/27/25	03/27/25	WI-FI ON TRAVEL	8.00
05-15	AP	X0255323	HON JEFF HERD	03/31/25	03/31/25	WI-FI ON TRAVEL	8.00
05-15	AP	X0255323	HON JEFF HERD	02/26/25	02/26/25	TAXI/RIDE SHARE	34.57
05-15	AP	X0255323	HON JEFF HERD	03/12/25	03/12/25	TAXI/RIDE SHARE	13.99
05-15	AP	X0255323	HON JEFF HERD	03/31/25	03/31/25	TAXI/RIDE SHARE	25.22
05-19	AP	X0254372	ZHEN, CHRISTOPHER M.	04/19/25	04/19/25	MEALS	29.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
05-19	AP	X0254372	ZHEN, CHRISTOPHER M.	04/21/25 04/21/25	GASOLINE	71.74
05-19	AP	X0257739	ZHEN, CHRISTOPHER M.	04/16/25 04/16/25	MEALS	25.70
05-19	AP	X0257739	ZHEN, CHRISTOPHER M.	04/19/25 04/19/25	MEALS	50.44
05-19	AP	X0257739	ZHEN, CHRISTOPHER M.	04/21/25 04/21/25	MEALS	43.15
05-19	AP	X0257739	ZHEN, CHRISTOPHER M.	04/23/25 04/23/25	GASOLINE	32.06
05-19	AP	X0257747	ZHEN, CHRISTOPHER M.	04/23/25 04/23/25	MEALS	36.11
05-19	AP	X0257747	ZHEN, CHRISTOPHER M.	04/16/25 04/16/25	WI-FI ON TRAVEL	8.00
05-19	AP	X0257747	ZHEN, CHRISTOPHER M.	04/24/25 04/24/25	WI-FI ON TRAVEL	8.00
05-21	AP	X0254986	HON JEFF HERD	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	85.00
05-21	AP	X0254986	HON JEFF HERD	01/24/25 03/31/25	PRIVATE AUTO MILEAGE	47.73
05-28	AP	01835009	HON JEFF HERD	03/01/25 03/31/25	LODGING	2,516.14
05-28	AP	01835009	HON JEFF HERD	03/01/25 03/31/25	MEALS	604.43
06-06	AP	X0263010	SCOTT, RILEY O.	05/19/25 05/20/25	LODGING	267.92
06-06	AP	X0263010	SCOTT, RILEY O.	05/20/25 05/21/25	LODGING	262.55
06-06	AP	X0263010	SCOTT, RILEY O.	04/15/25 04/15/25	MEALS	17.68
06-06	AP	X0263010	SCOTT, RILEY O.	04/24/25 04/24/25	MEALS	12.48
06-06	AP	X0263010	SCOTT, RILEY O.	05/20/25 05/20/25	MEALS	19.24
06-06	AP	X0263010	SCOTT, RILEY O.	05/19/25 05/22/25	CAR RENTAL	204.04
06-06	AP	X0263010	SCOTT, RILEY O.	05/27/25 05/28/25	CAR RENTAL	136.82
06-06	AP	X0263010	SCOTT, RILEY O.	04/25/25 04/25/25	GASOLINE	30.86
06-06	AP	X0263010	SCOTT, RILEY O.	05/20/25 05/20/25	GASOLINE	30.94
06-06	AP	X0263010	SCOTT, RILEY O.	05/21/25 05/21/25	GASOLINE	17.22
06-06	AP	X0263010	SCOTT, RILEY O.	05/28/25 05/28/25	GASOLINE	30.84
06-06	AP	X0263010	SCOTT, RILEY O.	05/20/25 05/21/25	PARKING	13.64
06-09	AP	X0263332	SCOTT, RILEY O.	05/19/25 05/19/25	MEALS	27.00
06-09	AP	X0263332	SCOTT, RILEY O.	05/20/25 05/20/25	MEALS	11.75
06-09	AP	X0263332	SCOTT, RILEY O.	05/21/25 05/21/25	MEALS	28.00
06-11	AP	X0241272	WEHLING, JAMIE	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	443.16
06-11	AP	X0241272	WEHLING, JAMIE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	545.93
06-11	AP	X0241272	WEHLING, JAMIE	04/16/25 04/16/25	MEALS	32.56
06-11	AP	X0241272	WEHLING, JAMIE	04/03/25 04/03/25	TAXI/RIDE SHARE	22.61
06-12	AP	X0264221	GARCIA-WINDER, CATHERINA A.	05/27/25 05/27/25	MEALS	16.42
06-12	AP	X0264221	GARCIA-WINDER, CATHERINA A.	04/17/25 04/19/25	CAR RENTAL	168.92
06-12	AP	X0264221	GARCIA-WINDER, CATHERINA A.	05/21/25 05/21/25	GASOLINE	33.78
06-12	AP	X0264221	GARCIA-WINDER, CATHERINA A.	05/27/25 05/27/25	GASOLINE	27.50
06-12	AP	X0264221	GARCIA-WINDER, CATHERINA A.	06/02/25 06/02/25	GASOLINE	13.43
06-12	AP	X0264221	GARCIA-WINDER, CATHERINA A.	06/03/25 06/03/25	GASOLINE	16.00
06-16	AP	X0261189	CITIBANK	06/01/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	881.82
06-18	AP	X0261193	CITIBANK	05/18/25 05/21/25	LODGING	359.85
06-18	AP	X0261193	CITIBANK	05/01/25 05/01/25	MEALS	19.97
06-18	AP	X0261193	CITIBANK	05/19/25 05/19/25	MEALS	35.17
06-18	AP	X0261193	CITIBANK	05/20/25 05/20/25	MEALS	30.99
06-18	AP	X0261193	CITIBANK	03/31/25 04/01/25	CAR RENTAL	66.68

06-18	AP	X0261193	CITIBANK	05/18/25	05/21/25	CAR RENTAL	297.23
06-18	AP	X0261193	CITIBANK	05/01/25	05/01/25	GASOLINE	16.21
06-27	AP	X0266199	CITIBANK	05/19/25	05/19/25	MEALS	28.84
							TRAVEL TOTALS:
							14,832.39
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825227	THE WEST BUILDING	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	01825228	LDC PROPERTIES - T BUILDING	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01825459	HR ADVENTURES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
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)	126.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	165.30
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	836.35
04-30	AP	X0252054	VERIZON	03/11/25	04/10/25	UTILITIES	758.66
05-01	AP	X0241816	HON JEFF HERD	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	133.88
05-01	AP	X0242995	SCOTT, RILEY O.	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	37.35
05-01	AP	X0242995	SCOTT, RILEY O.	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	69.82
05-01	AP	X0242995	SCOTT, RILEY O.	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	35.20
05-02	AP	X0245291	CITIBANK -USPS PO 1050091422	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	36.75
05-02	AP	X0245291	CITIBANK -USPS PO 1050091422	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	252.81
05-02	AP	X0245291	CITIBANK -USPS PO 1050091422	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	50.40
05-02	AP	X0245291	CITIBANK -USPS PO 1050091422	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	5.49
05-07	AP	X0251146	ADVOTEXT LLC	04/16/25	04/16/25	FRANKABLE TELECOM/TELETOWNHALL	4,690.00
05-16	AP	01832133	THE WEST BUILDING	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-16	AP	01832134	LDC PROPERTIES - T BUILDING	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01832355	HR ADVENTURES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
05-16	AP	X0257322	COMCAST	04/01/25	04/30/25	UTILITIES	135.00
05-27	AP	X0258783	VERIZON	04/11/25	05/10/25	UTILITIES	930.87
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)	126.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	165.13
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	879.75
05-29	AP	X0253340	CITIBANK -USPS KIOSK 1050099550	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	6.09
05-29	AP	X0253340	CITIBANK -USPS KIOSK 1050099550	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	12.18
05-29	AP	X0253340	CITIBANK -USPS PO 1050091422	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	77.40
05-29	AP	X0253340	CITIBANK -USPS PO 1050091422	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	160.70
06-10	AP	X0259676	CITIBANK -USPS PO 1050091422	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	62.55
06-12	AP	X0264221	GARCIA-WINDER, CATHERINA A.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	28.67
06-16	AP	01838604	THE WEST BUILDING	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-16	AP	01838605	LDC PROPERTIES - T BUILDING	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01838830	HR ADVENTURES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
06-16	AP	X0265723	COMCAST	05/01/25	05/31/25	UTILITIES	135.00
06-17	AP	X0262976	STRATEGIC IMPACT LLC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	11,552.00
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)	164.05
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	847.76
06-25	GL	GLA0143621	.....	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	706.29
06-27	AP	X0266890	VERIZON	05/11/25	06/10/25	UTILITIES	949.01
06-27	AP	X0266898	VERIZON	03/11/25	04/10/25	UTILITIES	2,481.73
							RENT, COMMUNICATION, UTILITIES TOTALS:
							38,101.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
PRINTING AND REPRODUCTION						
04-29	AP	X0249268	ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	245.00
05-01	AP	X0251588	ACCURATE WORD LLC	04/18/25 04/18/25	NON-FRANKABLE PRINTING & REPRO	274.50
05-02	AP	X0248734	ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	1,173.00
05-07	AP	X0255689	ACCURATE WORD LLC	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	60.00
05-08	AP	X0255688	ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-03	AP	X0260870	ACCURATE WORD LLC	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	183.00
06-10	AP	X0264304	DRIVE PUBLIC AFFAIRS	04/01/25 04/14/25	ADVERTISEMENTS	4,471.14
06-10	AP	X0264307	DRIVE PUBLIC AFFAIRS	04/15/25 04/30/25	ADVERTISEMENTS	5,714.62
06-10	AP	X0264540	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	91.50
06-11	AP	X0241272	WEHLING, JAMIE	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	49.97
06-11	AP	X0264336	GARCIA-WINDER, CATHERINA A.	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	12.91
06-12	AP	X0264313	DRIVE PUBLIC AFFAIRS	05/01/25 05/14/25	ADVERTISEMENTS	3,269.70
06-27	AP	01841762	GULF STRATEGY GROUP LLC	06/09/25 06/09/25	FRANKABLE PRINTING & REPROD	16,850.00
PRINTING AND REPRODUCTION TOTALS:						32,486.84
OTHER SERVICES						
04-16	AP	01824787	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825408	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-01	AP	X0242995	SCOTT, RILEY O.	02/05/25 02/05/25	JANITORIAL AND MAINT SERV	9.78
05-16	AP	01831696	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832304	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01838173	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838773	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						10,944.78
SUPPLIES AND MATERIALS						
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-128.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	259.82
04-30	AP	X0249086	CITIBANK -SP NAT PRK POSTERS	03/25/25 03/25/25	HABITATION EXPENSE	136.00
04-30	AP	X0249509	CITIBANK -WATER COFFEE DELIVERY	03/06/25 03/06/25	WATER	61.03
04-30	AP	X0249509	CITIBANK -WATER COFFEE DELIVERY	03/26/25 03/26/25	WATER	48.67
04-30	AP	X0249509	CITIBANK -WATER COFFEE DELIVERY	04/02/25 04/03/25	WATER	14.41
05-02	AP	X0245291	CITIBANK -ADOBE ADOBE	03/10/25 04/10/25	SOFTWARE LESS THAN \$500	21.19
05-02	AP	X0245291	CITIBANK -Amazon.com MB3HJ0DH3	03/28/25 03/28/25	FOOD & BEVERAGE	49.48
05-02	AP	X0245291	CITIBANK -Amazon.com MB3HJ0DH3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	310.60
05-05	AP	X0247581	CLARK SPRING WATER CO	03/05/25 04/05/25	WATER	18.24
05-09	AP	01830137	CAPITOL MARKING PRODUCTS INC	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	49.40
05-09	AP	X0245459	CITIBANK -AMAZON MKTPL 7648K34F3	03/20/25 03/20/25	FOOD & BEVERAGE	25.49
05-09	AP	X0245459	CITIBANK -AMAZON MKTPL 7D9W078P3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	550.57
05-09	AP	X0245459	CITIBANK -AMAZON MKTPL 9N2NG4003	03/20/25 03/20/25	FOOD & BEVERAGE	27.99
05-09	AP	X0245459	CITIBANK -AMAZON MKTPL HM7SV6ER3	03/28/25 03/28/25	FOOD & BEVERAGE	18.96
05-09	AP	X0245459	CITIBANK -AMAZON MKTPL HM7SV6ER3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	480.60
05-09	AP	X0245459	CITIBANK -CANVA I04448-73412259	03/07/25 04/07/25	SOFTWARE LESS THAN \$500	120.00
05-09	AP	X0245459	CITIBANK -CHERRYROAD MEDIA INC	03/20/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	0.99

05-09	AP	X0245459	CITIBANK -COLORADO POLITICS	03/20/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	199.00
05-09	AP	X0245459	CITIBANK -D J WSJ	03/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	8.23
05-09	AP	X0245459	CITIBANK -DENVER POST CIRCULATION	03/20/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	3.00
05-09	AP	X0245459	CITIBANK -GANNETT MEDIA CO	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	99.00
05-09	AP	X0245459	CITIBANK -GRAND JUNCTION MEDIA INC	03/20/25	03/19/26	PUBLICATIONS/REFERENCE MAT'L	130.00
05-09	AP	X0245459	CITIBANK -NYTIMES DISC	03/20/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	4.02
05-09	AP	X0245459	CITIBANK -PAYPAL 550PUBLISHI	03/20/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	48.00
05-09	AP	X0245459	CITIBANK -READYREFRESH/WATERSERV	02/01/25	02/28/25	WATER	52.50
05-09	AP	X0245459	CITIBANK -SAMS CLUB#6360	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	237.92
05-09	AP	X0245459	CITIBANK -SQ SAN LUIS VALLEY PUBLI	03/20/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	105.00
05-09	AP	X0245459	CITIBANK -THE DURANGO HERALD	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	11.00
05-09	AP	X0245459	CITIBANK -THE DURANGO HERALD	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	52.00
05-09	AP	X0245459	CITIBANK -THE GAZETTE CIRCULATION	03/20/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	21.99
05-09	AP	X0245459	CITIBANK -TWP PROMO74925405	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-09	AP	X0245459	CITIBANK -WET MOUNTAIN TRIBUNE	03/20/25	03/19/26	PUBLICATIONS/REFERENCE MAT'L	38.00
05-09	AP	X0245459	CITIBANK -WORLD JOURNAL	03/20/25	03/19/26	PUBLICATIONS/REFERENCE MAT'L	50.00
05-09	AP	X0255188	GARCIA-WINDER, CATHERINA A.	03/20/25	03/20/25	FOOD & BEVERAGE	20.00
05-09	AP	X0255188	GARCIA-WINDER, CATHERINA A.	03/28/25	03/28/25	FOOD & BEVERAGE	30.00
05-13	GL	FRM0142614	.....	02/26/25	04/03/25	FRAMING (TRANSFER)	34.00
05-13	AP	X0253638	CITIBANK -AMAZON MKTPL IC6FZ7AS3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	278.03
05-13	AP	X0253638	CITIBANK -AMAZON MKTPLACE PMTS	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	-245.04
05-13	AP	X0253638	CITIBANK -AMAZON MKTPLACE PMTS	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	-38.00
05-13	AP	X0253638	CITIBANK -AMAZON RETA 0D8XS9R93	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	56.98
05-13	AP	X0253638	CITIBANK -B2B Prime	04/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	-129.00
05-13	AP	X0253638	CITIBANK -B2B Prime SU0926E23	04/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	129.00
05-13	AP	X0253638	CITIBANK -D J WSJ	04/18/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	8.23
05-13	AP	X0253638	CITIBANK -Garmin	04/20/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	14.95
05-13	AP	X0253638	CITIBANK -NYTIMES DISC	04/17/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	4.02
05-13	AP	X0253638	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/25	03/31/25	WATER	86.93
05-13	AP	X0253638	CITIBANK -PRIMO BRANDS/WATERSERV	03/11/25	04/10/25	WATER	43.90
05-13	AP	X0253638	CITIBANK -SAMS CLUB #6360	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	486.76
05-13	AP	X0253638	CITIBANK -THE GAZETTE CIRCULATION	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-13	AP	X0253638	CITIBANK -WATER COFFEE DELIVERY	04/03/25	05/02/25	WATER	14.41
05-13	AP	X0253638	CITIBANK -WATER COFFEE DELIVERY	04/04/25	04/17/25	WATER	24.60
05-13	AP	X0253638	CITIBANK -WATER COFFEE DELIVERY	04/15/25	04/30/25	WATER	33.54
05-19	AP	X0254372	ZHEN, CHRISTOPHER M.	04/21/25	04/21/25	AUTO EXPENSES	12.00
05-23	AP	X0257148	CITIBANK -AMAZON MKTPL L68N08YE3	03/28/25	03/28/25	FOOD & BEVERAGE	31.50
05-29	AP	X0253340	CITIBANK -ADOBE ADOBE	03/10/25	04/10/25	SOFTWARE LESS THAN \$500	21.19
05-29	AP	X0253340	CITIBANK -AMAZON MKTPL OW90P6M73	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	129.99
05-29	AP	X0253340	CITIBANK -AMAZON MKTPL 7L8M89PB3	03/28/25	03/28/25	FOOD & BEVERAGE	49.48
05-29	AP	X0253340	CITIBANK -AMAZON MKTPL 7L8M89PB3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	181.86
05-29	AP	X0253340	CITIBANK -AMAZON MKTPL D32WP6HI3	03/28/25	03/28/25	HABITATION EXPENSE	78.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-117.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	380.16
06-11	AP	X0264336	GARCIA-WINDER, CATHERINA A.	02/06/25	02/06/25	FOOD & BEVERAGE	28.00
06-11	AP	X0264336	GARCIA-WINDER, CATHERINA A.	02/25/25	02/25/25	FOOD & BEVERAGE	30.00
06-11	AP	X0264336	GARCIA-WINDER, CATHERINA A.	04/25/25	04/25/25	FOOD & BEVERAGE	44.09
06-11	AP	X0264399	GARCIA-WINDER, CATHERINA A.	04/24/25	04/24/25	FOOD & BEVERAGE	32.00
06-16	AP	X0265721	CLARK SPRING WATER CO	05/05/25	06/05/25	WATER	7.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
06-25	AP	X0261351		CITIBANK -AFW-GRND JUNCTION #91	05/07/25 05/07/25	HABITATION EXPENSE 118.42
06-25	AP	X0261351		CITIBANK -D J WSJ	04/18/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L 8.23
06-25	AP	X0261351		CITIBANK -Garmin	05/20/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L 14.95
06-25	AP	X0261351		CITIBANK -HOBBY-LOBBY #0102	05/23/25 05/23/25	HABITATION EXPENSE 103.91
06-25	AP	X0261351		CITIBANK -NYTIMES DISC	05/15/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L 4.02
06-25	AP	X0261351		CITIBANK -PRIMO BRANDS/WATERSERV	04/17/25 04/30/25	WATER 43.90
06-25	AP	X0261351		CITIBANK -THE GAZETTE CIRCULATION	04/13/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L 14.99
06-25	AP	X0261351		CITIBANK -THE GAZETTE CIRCULATION	05/12/25 04/18/26	PUBLICATIONS/REFERENCE MAT'L 179.88
06-25	AP	X0261351		CITIBANK -WATER COFFEE DELIVERY	04/16/25 04/30/25	WATER 33.54
06-25	AP	X0261351		CITIBANK -WATER COFFEE DELIVERY	05/01/25 05/31/25	WATER 14.41
06-25	AP	X0266232		CLARK SPRING WATER CO	05/30/25 05/30/25	WATER 7.48
06-25	AP	X0266235		CLARK SPRING WATER CO	04/30/25 04/30/25	WATER 7.48
06-25	AP	X0266240		CLARK SPRING WATER CO	06/04/25 06/04/25	WATER 10.76
06-27	GL	FRM0143677		.....	04/09/25 05/28/25	FRAMING (TRANSFER) 186.00
06-27	AP	X0266033		CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25 05/14/25	WATER 43.90
06-27	AP	X0266033		CITIBANK -PRIMO BRANDS/WATERSERV	05/14/25 05/26/25	WATER 43.90
06-30	GL	FLG0143769		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) -71.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 401.23
					SUPPLIES AND MATERIALS TOTALS:	6,108.15
EQUIPMENT						
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 120.00
05-07	AP	01829807		B&H PHOTO-VIDEO	03/18/25 03/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000 2,699.00
05-09	AP	X0245459		CITIBANK -HOO HOOTSUITE INC	03/07/25 03/06/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 1,188.00
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 120.00
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 120.00
					EQUIPMENT TOTALS:	4,247.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,452.02
					OFFICE TOTALS:	463,452.02
INTERN ALLOWANCES						
2025 HON. JEFF HURD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,267.21
					INTERN ALLOWANCES TOTALS:	8,267.21
					OFFICE TOTALS:	8,267.21
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHILDS, ALEXIS M.	04/01/25 05/07/25	PAID INTERN - HOUSE PROGRAM		925.00
		EDMONDS, SIDNEY P.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,631.25
		FLOWER, JOHN A.	06/04/25 06/24/25	PAID INTERN - HOUSE PROGRAM		945.00
		HENSON, MARY KATE	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		726.37
		JAKUB, MICHAEL	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		328.13

				KENNEDY, JACK M.	05/06/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,203.13
				SHOEMAKER, CAYDEN T.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	500.00
				PERSONNEL COMPENSATION TOTALS:				6,258.88
				INTERN ALLOWANCES TOTALS:				6,258.88
				OFFICE TOTALS:				6,258.88
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DARRELL ISSA								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL		731.85		551.79
				PERSONNEL COMPENSATION		633,863.98		319,650.08
				TRAVEL		36,661.91		27,116.23
				RENT, COMMUNICATION, UTILITIES		48,561.61		21,974.99
				PRINTING AND REPRODUCTION		1,601.21		1,319.61
				OTHER SERVICES		25,514.70		6,692.40
				SUPPLIES AND MATERIALS		29,701.18		15,199.36
				EQUIPMENT		1,002.00		501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				393,005.46
				OFFICE TOTALS:				393,005.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		206.69
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		351.26
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-229.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		279.47
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-208.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		252.22
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-99.35
				FRANKED MAIL TOTALS:				551.79
PERSONNEL COMPENSATION								
				CATANOS, ELIZABETH M.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	16,250.01
				DIGUGLIEMO, GIULIA R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	23,166.67
				ERSTE JR, MARK A.	04/01/25	06/30/25	SR FOREIGN POLICY ADVISOR	19,250.01
				FARMER, STEVEN ARTHUR B.	04/01/25	06/30/25	SPECIAL PROJECTS COORDINATOR	12,500.01
				HILEMAN, MICHAEL W.	04/01/25	06/30/25	DISTRICT DIRECTOR	30,750.00
				LALL, LEVI J.	04/01/25	05/18/25	COUNSEL	9,733.33
				LINDSAY, SALLY Q.	04/01/25	06/30/25	SCHEDULER	22,500.00
				MIKA, CHRISTOPHER T.	04/01/25	06/30/25	NATIONAL SECURITY ADVISOR	17,750.01
				PELLACANI, ALAN T.	04/01/25	06/30/25	SENIOR ADVISOR	16,250.01
				SEVERYN, WILEY D.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,250.00
				STAFFORD II, KALVIN A.	04/01/25	06/30/25	CASEWORKER	14,750.01
				WALKER, AMY D.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	17,499.99
				WILCOX, JONATHAN R.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	42,500.01
				WONG, VERONICA L.	04/01/25	06/30/25	CHIEF OF STAFF	50,000.01
				YALLOURAKIS, STEPHANIE K.	04/01/25	06/30/25	STAFF ASSISTANT AND PRESS ASSI	12,500.01
				PERSONNEL COMPENSATION TOTALS:				319,650.08
TRAVEL								
04-02	AP	01822987	LEXUS FINANCIAL SERVICES	04/01/25	04/30/25	AUTOMOBILE LEASE		999.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARRELL ISSA—Con.						
04-02	AP	X0230342	PELLACANI, ALAN T.	02/03/25 03/22/25	PRIVATE AUTO MILEAGE	823.90
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/19/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	774.61
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/19/25 03/21/25	LODGING	448.54
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/19/25 03/19/25	MEALS	74.73
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/20/25 03/20/25	MEALS	44.97
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/21/25 03/21/25	MEALS	21.21
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/19/25 03/19/25	WI-FI ON TRAVEL	8.00
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/19/25 03/21/25	CAR RENTAL	237.24
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/21/25 03/21/25	GASOLINE	33.85
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/19/25 03/19/25	TAXI/RIDE SHARE	59.71
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/19/25 03/19/25	PARKING	40.00
04-02	AP	X0243546	MIKA, CHRISTOPHER T.	03/19/25 03/21/25	PARKING	55.00
04-07	AP	X0245216	CITIBANK	03/01/25 03/01/25	GASOLINE	70.02
04-07	AP	X0245216	CITIBANK	03/10/25 03/10/25	GASOLINE	28.88
04-07	AP	X0245216	CITIBANK	03/13/25 03/13/25	GASOLINE	48.10
04-07	AP	X0245216	CITIBANK	03/28/25 03/28/25	GASOLINE	93.01
04-08	AP	X0244365	HON DARRELL ISSA	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	02/09/25 02/09/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-08	AP	X0244365	HON DARRELL ISSA	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-10	AP	X0246671	HON DARRELL ISSA	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-10	AP	X0246671	HON DARRELL ISSA	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	759.30
04-14	AP	X0248243	DIGUGLIELMO, GIULIA R.	04/07/25 04/07/25	TAXI/RIDE SHARE	8.33
04-14	AP	X0248243	DIGUGLIELMO, GIULIA R.	04/08/25 04/08/25	TAXI/RIDE SHARE	10.16
04-25	AP	X0250910	DIGUGLIELMO, GIULIA R.	04/11/25 04/11/25	TAXI/RIDE SHARE	59.55
04-28	AP	X0241019	HILEMAN, MICHAEL W.	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	488.48
04-28	AP	X0241019	HILEMAN, MICHAEL W.	03/17/25 03/18/25	LODGING	166.17
04-28	AP	X0241019	HILEMAN, MICHAEL W.	03/18/25 03/19/25	LODGING	197.38
04-28	AP	X0241019	HILEMAN, MICHAEL W.	03/19/25 03/20/25	LODGING	308.97
04-28	AP	X0241019	HILEMAN, MICHAEL W.	03/17/25 03/17/25	MEALS	46.89
04-28	AP	X0241019	HILEMAN, MICHAEL W.	03/18/25 03/18/25	MEALS	18.30
04-28	AP	X0241019	HILEMAN, MICHAEL W.	03/18/25 03/19/25	PARKING	54.00
04-28	AP	X0241019	HILEMAN, MICHAEL W.	03/19/25 03/19/25	PARKING	4.00
04-29	AP	X0240733	HILEMAN, MICHAEL W.	03/03/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	803.96
04-29	AP	X0240733	HILEMAN, MICHAEL W.	03/03/25 03/07/25	LODGING	721.02
04-29	AP	X0240733	HILEMAN, MICHAEL W.	03/03/25 03/07/25	CAR RENTAL	379.38

04-29	AP	X0240733	HILEMAN, MICHAEL W.	03/03/25	03/07/25	PRIVATE AUTO MILEAGE	71.96
04-29	AP	X0240733	HILEMAN, MICHAEL W.	03/03/25	03/07/25	PARKING	247.94
04-30	AP	X0249078	FARMER, STEVEN ARTHUR B.	04/01/25	04/15/25	PRIVATE AUTO MILEAGE	403.76
05-01	AP	X0252069	FARMER, STEVEN ARTHUR B.	03/19/25	03/28/25	PRIVATE AUTO MILEAGE	227.36
05-02	AP	01829511	LEXUS FINANCIAL SERVICES	05/01/25	05/31/25	AUTOMOBILE LEASE	999.38
05-07	AP	X0244048	PELLACANI, ALAN T.	04/02/25	04/26/25	PRIVATE AUTO MILEAGE	270.77
05-13	AP	X0248398	HILEMAN, MICHAEL W.	04/04/25	04/25/25	PRIVATE AUTO MILEAGE	298.94
05-13	AP	X0253777	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	387.30
05-13	AP	X0253777	CITIBANK	03/31/25	03/31/25	GASOLINE	72.01
05-13	AP	X0253777	CITIBANK	04/02/25	04/02/25	GASOLINE	44.62
05-13	AP	X0253777	CITIBANK	04/07/25	04/07/25	GASOLINE	80.65
05-13	AP	X0253777	CITIBANK	04/18/25	04/18/25	GASOLINE	61.91
05-13	AP	X0253777	CITIBANK	04/20/25	04/20/25	GASOLINE	66.71
05-13	AP	X0253777	CITIBANK	04/23/25	04/23/25	GASOLINE	50.00
05-13	AP	X0253777	CITIBANK	04/28/25	04/28/25	GASOLINE	66.02
05-16	AP	X0237554	CITIBANK	01/30/25	01/30/25	CAR RENTAL	-5.39
05-19	AP	X0216343	CASTANOS, ELIZABETH M.	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	37.37
05-22	AP	X0258040	HON DARRELL ISSA	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	759.30
05-22	AP	X0258040	HON DARRELL ISSA	04/06/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	759.30
05-22	AP	X0258040	HON DARRELL ISSA	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	759.30
05-22	AP	X0258040	HON DARRELL ISSA	04/26/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	759.30
05-22	AP	X0258040	HON DARRELL ISSA	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	759.30
05-22	AP	X0258040	HON DARRELL ISSA	05/04/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	472.30
05-22	AP	X0258040	HON DARRELL ISSA	05/02/25	05/03/25	LODGING	568.94
05-22	AP	X0258040	HON DARRELL ISSA	05/02/25	05/03/25	CAR RENTAL	37.04
05-29	AP	X0257618	FARMER, STEVEN ARTHUR B.	05/01/25	05/16/25	PRIVATE AUTO MILEAGE	548.86
06-02	AP	01836196	LEXUS FINANCIAL SERVICES	06/01/25	06/30/25	AUTOMOBILE LEASE	999.38
06-13	AP	X0254751	PELLACANI, ALAN T.	05/02/25	05/31/25	PRIVATE AUTO MILEAGE	313.26
TRAVEL TOTALS:							27,116.23
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0245735	CITY OF TEMECULA	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	200.00
04-03	AP	X0245802	VERIZON	02/09/25	03/08/25	UTILITIES	545.14
04-16	AP	01825319	COVEY COMMERCIAL	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,143.51
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)	134.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	992.07
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	577.61
05-01	AP	X0249053	WALKER, AMY D.	04/02/25	04/02/25	TEMPORARY SPACE RENTAL	200.00
05-13	AP	X0248398	HILEMAN, MICHAEL W.	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	114.22
05-16	AP	01832216	COVEY COMMERCIAL	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,143.51
05-16	AP	X0254287	CITY OF TEMECULA	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	200.00
05-20	AP	X0258037	FRONTIER COMMUNICATIONS	02/02/25	03/01/25	UTILITIES	94.99
05-23	AP	X0249767	FRONTIER COMMUNICATIONS	01/02/25	02/01/25	UTILITIES	94.99
05-28	GL	IMED0142993	.....	05/20/25	05/20/25	HIR GRAPHICS (TRANSFER)	70.00
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)	134.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,016.19
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	580.81
06-16	AP	01838685	COVEY COMMERCIAL	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,143.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARRELL ISSA—Con.						
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)		134.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		855.53
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		576.91
RENT, COMMUNICATION, UTILITIES TOTALS:						21,974.99
PRINTING AND REPRODUCTION						
04-02	AP	X0245815	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO		205.50
04-03	AP	X0245822	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO		117.00
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)		2.50
04-29	AP	X0251733	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO		161.50
05-07	AP	X0244048	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO		17.19
05-16	GL	LAW0142736	05/12/25 05/12/25	REPRODUCTION OF FED/PUBLIC LAW		80.00
05-21	AP	01830910	01/29/25 01/29/25	NON-FRANKABLE PRINTING & REPRO		504.16
05-21	AP	01830910	02/25/25 02/25/25	NON-FRANKABLE PRINTING & REPRO		84.36
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)		3.40
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)		144.00
PRINTING AND REPRODUCTION TOTALS:						1,319.61
OTHER SERVICES						
04-02	AP	X0238799	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
04-04	AP	X0236503	01/03/25 02/03/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
04-16	AP	01824526	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-02	AP	X0246690	04/05/25 05/04/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
05-16	AP	01831437	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-13	AP	X0255632	05/05/25 06/05/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
06-16	AP	01837916	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
OTHER SERVICES TOTALS:						6,692.40
SUPPLIES AND MATERIALS						
04-01	AP	X0243593	02/26/25 03/26/25	SOFTWARE LESS THAN \$500		20.00
04-02	AP	X0230342	02/26/25 02/26/25	FOOD & BEVERAGE		11.00
04-03	AP	X0245800	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)		230.00
04-03	AP	X0245805	03/06/25 03/29/25	WATER		42.99
04-07	AP	X0246687	02/27/25 03/26/25	WATER		60.28
04-11	AP	X0245700	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)		12.77
04-17	AP	X0248775	01/11/25 02/11/25	PUBLICATIONS/REFERENCE MAT'L		21.20
04-17	AP	X0248775	02/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L		21.20
04-17	AP	X0248775	03/11/25 04/11/25	PUBLICATIONS/REFERENCE MAT'L		21.20
04-28	AP	X0241019	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)		38.05
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)		672.86
05-05	AP	01827439	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)		68.17
05-05	AP	01827443	02/01/25 02/15/25	WATER		26.19
05-05	AP	01827443	02/01/25 02/15/25	FOOD & BEVERAGE		37.20
05-05	AP	01827443	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)		167.79

05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	151.72
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	WATER	43.65
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	93.00
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	87.14
05-07	AP	X0244048	PELLACANI, ALAN T.	04/01/25	04/01/25	FOOD & BEVERAGE	40.00
05-07	AP	X0244048	PELLACANI, ALAN T.	04/07/25	04/07/25	FOOD & BEVERAGE	25.61
05-07	AP	X0244048	PELLACANI, ALAN T.	04/16/25	04/16/25	FOOD & BEVERAGE	36.22
05-07	AP	X0244048	PELLACANI, ALAN T.	04/26/25	04/26/25	FOOD & BEVERAGE	16.78
05-07	AP	X0251055	DIGUGLIELMO, GIULIA R.	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	20.00
05-07	AP	X0251055	DIGUGLIELMO, GIULIA R.	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	20.00
05-09	AP	X0255829	SPARKLETT'S & SIERRA SPRINGS	04/01/25	04/30/25	WATER	49.44
05-12	AP	X0255837	BLUETRITON BRANDS INC	03/27/25	04/26/25	WATER	22.55
05-13	AP	X0248398	HILEMAN, MICHAEL W.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	16.26
05-13	AP	X0248398	HILEMAN, MICHAEL W.	04/07/25	04/07/26	SOFTWARE LESS THAN \$500	39.99
05-13	AP	X0253777	CITIBANK	04/02/25	04/02/25	AUTO EXPENSES	14.00
05-16	AP	X0237554	CITIBANK	01/28/25	01/28/25	AUTO EXPENSES	10,000.00
05-20	AP	X0258643	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-27	AP	X0258779	DIGUGLIELMO, GIULIA R.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	44.99
05-29	AP	X0257618	FARMER, STEVEN ARTHUR B.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	17.40
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-556.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	753.13
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	WATER	45.84
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	166.78
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	85.82
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	1,727.37
06-12	AP	X0259913	SEVERYN, WILEY D.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	37.49
06-13	AP	X0259024	WALKER, AMY D.	05/17/25	05/17/25	FOOD & BEVERAGE	507.12
06-13	AP	X0259024	WALKER, AMY D.	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	2.88
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-154.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	493.28
SUPPLIES AND MATERIALS TOTALS:							15,199.36
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:							393,005.46
OFFICE TOTALS:							393,005.46
2024 HON. DARRELL ISSA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0246693	FRONTIER COMMUNICATIONS	01/02/25	01/27/25	UTILITIES	94.99
RENT, COMMUNICATION, UTILITIES TOTALS:							94.99
SUPPLIES AND MATERIALS							
04-01	AP	X0243593	MIKA, CHRISTOPHER T.	01/26/25	02/26/25	SOFTWARE LESS THAN \$500	20.00
06-11	AP	01837060	HON DARRELL ISSA	08/18/24	08/18/24	OFFICE SUPPLIES (OUTSIDE)	-746.62
SUPPLIES AND MATERIALS TOTALS:							-726.62
EQUIPMENT							
05-08	AP	X0246679	SHARP ELECTRONICS CORPORATION	11/01/24	11/01/24	MAINTENANCE / REPAIRS	673.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
06-11	AP 01837060	HON DARRELL ISSA	08/18/24 08/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000		746.62
					EQUIPMENT TOTALS:	1,420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	788.37
					OFFICE TOTALS:	788.37
INTERN ALLOWANCES						
2025 HON. DARRELL ISSA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,783.33
					INTERN ALLOWANCES TOTALS:	7,683.33
					OFFICE TOTALS:	7,683.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROCHART, LILLIAN E.	04/01/25 05/16/25	DISTRICT OFFICE PAID INTERN -		4,600.00
		JOHNSON, ETHAN	05/07/25 06/13/25	PAID INTERN - HOUSE PROGRAM		3,083.33
					PERSONNEL COMPENSATION TOTALS:	7,683.33
					INTERN ALLOWANCES TOTALS:	7,683.33
					OFFICE TOTALS:	7,683.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GLENN IVEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1.07
					PERSONNEL COMPENSATION	723,259.84
					TRAVEL	1,488.70
					RENT, COMMUNICATION, UTILITIES	101,092.90
					PRINTING AND REPRODUCTION	12,039.37
					OTHER SERVICES	15,120.61
					SUPPLIES AND MATERIALS	21,323.67
					EQUIPMENT	2,475.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,801.21
					OFFICE TOTALS:	876,801.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		65.12
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		18.90
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL		-19.85
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		31.66
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL		-21.00
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		14.99

06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL			-42.45
								FRANKED MAIL TOTALS:	47.37
PERSONNEL COMPENSATION									
		ATCHANHOUI, AKOUI		04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO			15,152.49
		BALLENTINE, ANGELICA S.		04/01/25	06/30/25	DISTRICT OFFICE ADMINISTRATOR			18,287.49
		FONTAINE, DIANA		04/01/25	06/30/25	LEGISLATIVE ASSISTANT			19,854.99
		GONZALES, BIMBO W.		04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT			39,999.99
		GOURDIN, VICTORIA A.		04/01/25	06/30/25	CASEWORK MANAGER			18,026.25
		HARAWA, AARON R.		04/01/25	06/30/25	CHIEF OF STAFF			35,268.75
		KORIONOFF, RAMON V.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			30,305.01
		MACKENZIE, ELIZABETH L.		04/01/25	06/30/25	DISTRICT DIRECTOR			30,305.01
		MARCHIE, IKECHUKWU V.		04/01/25	06/30/25	STAFF & OPERATIONS ASSISTANT			15,675.00
		MURILLO, LUIS		04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE			18,287.49
		OLESKY, JACKSON B.		04/01/25	06/30/25	COUNSEL			19,854.99
		PRUDEN JR, JOSEPH D.		04/01/25	06/30/25	PART-TIME EMPLOYEE			6,792.51
		ROBINSON, NICHOLAS D.		04/01/25	06/30/25	STAFF ASSISTANT			14,368.74
		RUDDY, MAE E.		03/25/25	06/30/25	PART-TIME EMPLOYEE			6,833.33
		SCOTT, CHLOE J.		04/01/25	06/30/25	DIGITAL DIRECTOR			19,985.64
		SWEEP, ETHAN D.		04/01/25	06/30/25	COMMUNITY LIAISON			17,765.01
		VILLARREAL, KRYSTAL K.		04/01/25	06/30/25	DIRECTOR OF OPERATIONS & SCHED			22,206.24
		YOUNG, MONICA J.		04/01/25	06/30/25	COMMUNITY OUTREACH AND ENGAGEM			18,750.00
								PERSONNEL COMPENSATION TOTALS:	367,718.93
TRAVEL									
04-02	AP	X0237821	SCOTT, CHLOE J.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE			26.26
04-10	AP	X0247543	MURILLO, LUIS	02/08/25	02/08/25	PRIVATE AUTO MILEAGE			7.08
04-10	AP	X0247549	MURILLO, LUIS	02/24/25	02/24/25	PRIVATE AUTO MILEAGE			15.97
04-10	AP	X0247551	MURILLO, LUIS	02/25/25	02/25/25	PRIVATE AUTO MILEAGE			11.91
04-10	AP	X0247553	MURILLO, LUIS	03/01/25	03/01/25	PRIVATE AUTO MILEAGE			5.60
04-10	AP	X0247555	MURILLO, LUIS	03/10/25	03/10/25	PRIVATE AUTO MILEAGE			35.64
04-10	AP	X0247558	MURILLO, LUIS	03/13/25	03/13/25	PRIVATE AUTO MILEAGE			9.26
04-10	AP	X0247564	MURILLO, LUIS	03/17/25	03/17/25	PRIVATE AUTO MILEAGE			8.25
04-10	AP	X0247568	MURILLO, LUIS	03/18/25	03/18/25	PRIVATE AUTO MILEAGE			21.11
04-10	AP	X0247570	MURILLO, LUIS	03/20/25	03/20/25	PRIVATE AUTO MILEAGE			14.04
04-10	AP	X0247571	MURILLO, LUIS	03/22/25	03/22/25	PRIVATE AUTO MILEAGE			24.86
04-10	AP	X0247574	MURILLO, LUIS	03/24/25	03/24/25	PRIVATE AUTO MILEAGE			10.56
04-10	AP	X0247575	MURILLO, LUIS	03/27/25	03/27/25	PRIVATE AUTO MILEAGE			29.52
04-10	AP	X0247578	MURILLO, LUIS	03/28/25	03/28/25	PRIVATE AUTO MILEAGE			10.04
04-10	AP	X0247580	MURILLO, LUIS	03/28/25	03/28/25	PRIVATE AUTO MILEAGE			7.98
04-11	AP	X0247101	SWEEP, ETHAN D.	04/02/25	04/02/25	PRIVATE AUTO MILEAGE			32.22
04-11	AP	X0247541	MURILLO, LUIS	01/29/25	01/29/25	PRIVATE AUTO MILEAGE			7.08
04-11	AP	X0247542	MURILLO, LUIS	01/30/25	01/30/25	PRIVATE AUTO MILEAGE			6.37
04-11	AP	X0247546	MURILLO, LUIS	03/20/25	03/20/25	PRIVATE AUTO MILEAGE			6.37
04-11	AP	X0247548	MURILLO, LUIS	02/20/25	02/20/25	PRIVATE AUTO MILEAGE			12.42
04-14	AP	X0247538	MURILLO, LUIS	02/18/25	02/18/25	PRIVATE AUTO MILEAGE			3.80
04-14	AP	X0247540	MURILLO, LUIS	01/20/25	01/20/25	PRIVATE AUTO MILEAGE			32.89
04-23	AP	X0248992	YOUNG, MONICA J.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE			13.71
04-23	AP	X0248997	YOUNG, MONICA J.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE			10.91
04-23	AP	X0249000	YOUNG, MONICA J.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE			24.73
04-23	AP	X0249002	YOUNG, MONICA J.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE			19.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN IVEY—Con.						
04-24	AP	X0249631	YOUNG, MONICA J.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	22.84
04-28	AP	X0249627	YOUNG, MONICA J.	04/11/25 04/11/25	PRIVATE AUTO MILEAGE	29.94
04-28	AP	X0249956	SWEEP, ETHAN D.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	14.83
04-28	AP	X0249956	SWEEP, ETHAN D.	04/08/25 04/08/25	PARKING	10.00
04-29	AP	X0249979	ROBINSON, NICHOLAS D.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	3.14
05-02	AP	X0252888	BALLENTINE, ANGELICA S.	03/18/25 03/18/25	TAXI/RIDE SHARE	22.15
05-02	AP	X0252892	BALLENTINE, ANGELICA S.	03/21/25 03/21/25	TAXI/RIDE SHARE	63.04
05-02	AP	X0252895	BALLENTINE, ANGELICA S.	04/11/25 04/11/25	TAXI/RIDE SHARE	35.92
05-27	AP	X0258472	MURILLO, LUIS	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	10.28
05-27	AP	X0258475	MURILLO, LUIS	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	8.80
05-27	AP	X0258477	MURILLO, LUIS	04/11/25 04/11/25	PRIVATE AUTO MILEAGE	6.35
05-27	AP	X0258480	MURILLO, LUIS	04/12/25 04/12/25	PRIVATE AUTO MILEAGE	13.93
05-27	AP	X0258482	MURILLO, LUIS	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	11.53
05-27	AP	X0258483	MURILLO, LUIS	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	8.51
05-27	AP	X0258484	MURILLO, LUIS	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	16.97
05-27	AP	X0258485	MURILLO, LUIS	04/17/25 04/17/25	PRIVATE AUTO MILEAGE	38.51
05-27	AP	X0258487	MURILLO, LUIS	04/18/25 04/18/25	PRIVATE AUTO MILEAGE	8.17
05-27	AP	X0258488	MURILLO, LUIS	04/19/25 04/19/25	PRIVATE AUTO MILEAGE	13.93
05-27	AP	X0258489	MURILLO, LUIS	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	6.57
05-27	AP	X0258490	MURILLO, LUIS	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	11.62
05-27	AP	X0258491	MURILLO, LUIS	04/26/25 04/26/25	PRIVATE AUTO MILEAGE	14.47
05-27	AP	X0258493	MURILLO, LUIS	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	23.56
05-27	AP	X0258497	MURILLO, LUIS	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	6.99
05-27	AP	X0258499	MURILLO, LUIS	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	21.46
05-27	AP	X0258501	MURILLO, LUIS	05/03/25 05/03/25	PRIVATE AUTO MILEAGE	9.08
05-27	AP	X0258504	MURILLO, LUIS	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	29.43
05-27	AP	X0258505	MURILLO, LUIS	05/10/25 05/10/25	PRIVATE AUTO MILEAGE	15.94
05-27	AP	X0258507	MURILLO, LUIS	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	30.14
05-27	AP	X0258508	MURILLO, LUIS	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	30.14
05-27	AP	X0258510	MURILLO, LUIS	05/14/25 05/14/25	PRIVATE AUTO MILEAGE	24.40
06-26	AP	X0267793	SWEEP, ETHAN D.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	43.25
06-30	AP	X0268229	YOUNG, MONICA J.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	14.92
06-30	AP	X0268236	YOUNG, MONICA J.	06/20/25 06/20/25	PRIVATE AUTO MILEAGE	12.85
					TRAVEL TOTALS:	1,041.41
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824847	4301 GARDEN CITY DRIVE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,534.00
04-25	GL	MED0142228	.....	03/27/25 04/11/25	HIR GRAPHICS (TRANSFER)	81.00
04-28	AP	X0245321	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/15/25 04/15/25	UTILITIES	10.59
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)	103.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,422.10
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	658.10
05-02	AP	X0254669	AUDACY OPERATIONS LLC	02/24/25 03/02/25	FRANKABLE TELECOM/TELETOWNHALL	1,185.00

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05-02	AP	X0254697	AUDACY OPERATIONS LLC	02/10/25	02/16/25	FRANKABLE TELECOM/TELETOWNHALL	1,185.00
05-06	AP	X0254792	WTTG	02/13/25	02/23/25	FRANKABLE TELECOM/TELETOWNHALL	3,400.00
05-07	AP	X0254686	AUDACY OPERATIONS LLC	02/24/25	03/02/25	FRANKABLE TELECOM/TELETOWNHALL	2,565.00
05-07	AP	X0254706	AUDACY OPERATIONS LLC	02/10/25	02/16/25	FRANKABLE TELECOM/TELETOWNHALL	2,565.00
05-07	AP	X0254793	WTTG	02/24/25	03/07/25	FRANKABLE TELECOM/TELETOWNHALL	5,491.00
05-07	AP	X0255879	AUDACY OPERATIONS LLC	03/03/25	03/09/25	FRANKABLE TELECOM/TELETOWNHALL	2,565.00
05-07	AP	X0255885	AUDACY OPERATIONS LLC	02/17/25	02/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,185.00
05-12	AP	X0253481	CITIBANK -Google GSUITE	04/01/25	04/30/25	UTILITIES	15.26
05-12	AP	X0253481	CITIBANK -SXM SIRIUSXM.COM/ACCT	04/15/25	05/15/25	UTILITIES	10.59
05-12	AP	X0255887	AUDACY OPERATIONS LLC	02/17/25	02/23/25	FRANKABLE TELECOM/TELETOWNHALL	2,565.00
05-16	AP	01831756	4301 GARDEN CITY DRIVE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,534.00
05-28	GL	MED0142993	.....	05/05/25	05/20/25	HIR GRAPHICS (TRANSFER)	95.50
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)	103.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,235.49
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	5,819.81
05-30	AP	X0259851	TELE-TOWN HALL SERVICES	03/24/25	03/24/25	FRANKABLE TELECOM/TELETOWNHALL	462.04
06-10	AP	X0261922	CITIBANK -FLICKR.COM	05/23/25	05/23/26	UTILITIES	140.97
06-10	AP	X0261922	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/15/25	06/15/25	UTILITIES	10.59
06-16	AP	01838232	4301 GARDEN CITY DRIVE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,534.00
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)	103.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,161.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.81
06-25	GL	MED0143622	.....	06/05/25	06/18/25	HIR GRAPHICS (TRANSFER)	92.25
RENT, COMMUNICATION, UTILITIES TOTALS:							54,513.60
PRINTING AND REPRODUCTION							
04-14	AP	X0246617	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	188.00
04-14	AP	X0246620	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	469.00
04-14	AP	X0246636	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	188.00
04-28	AP	X0245321	CITIBANK -Staples Inc	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	270.27
04-30	AP	X0252148	ACCURATE WORD LLC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	293.50
05-06	AP	X0254118	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	467.00
05-07	AP	X0255881	AUDACY OPERATIONS LLC	03/03/25	03/09/25	ADVERTISEMENTS	1,185.00
05-08	AP	X0254791	WTTG	02/10/25	02/23/25	ADVERTISEMENTS	6,103.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	720.00
06-20	AP	X0267208	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	1,990.00
06-25	GL	MED0143622	.....	05/23/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	125.60
PRINTING AND REPRODUCTION TOTALS:							11,999.37
OTHER SERVICES							
04-16	AP	01825008	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	X0246953	HACKETT SECURITY INC	03/17/25	03/17/25	SECURITY SERVICE	2,665.36
05-16	AP	01831915	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-10	AP	X0261922	CITIBANK -Google GSUITE	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	15.26
06-16	AP	01838389	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							8,830.62
SUPPLIES AND MATERIALS							
04-04	AP	01822800	BSL GEM LASER EXPRESS	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	486.78
04-28	AP	X0245321	CITIBANK -AMAZON MARK 0G1GG5MS3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	150.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN IVEY—Con.						
04-28	AP	X0245321	CITIBANK -AMAZON MARK 149RF9X03	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	47.46
04-28	AP	X0245321	CITIBANK -AMAZON MARK 7T5E31J63	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	8.58
04-28	AP	X0245321	CITIBANK -AMAZON MARK 9B7Q90XT3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	37.62
04-28	AP	X0245321	CITIBANK -AMAZON MARK AR9EN7K53	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	59.97
04-28	AP	X0245321	CITIBANK -AMAZON MKTPL JB8B70MD3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	14.98
04-28	AP	X0245321	CITIBANK -AMAZON MKTPL LT6QN6HR3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	22.57
04-28	AP	X0245321	CITIBANK -AMAZON MKTPL OF0CL90B3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	16.62
04-28	AP	X0245321	CITIBANK -AMAZON MKTPL ZK64Z0TA3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	49.98
04-28	AP	X0245321	CITIBANK -AMAZON MKTPL ZL83WOM13	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	42.19
04-28	AP	X0245321	CITIBANK -BAL BANNER BANNERDIGI	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	19.99
04-28	AP	X0245321	CITIBANK -Google GSUITE	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	15.26
04-28	AP	X0245321	CITIBANK -OPENAI CHATGPT SUBSCR	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	20.00
04-29	AP	X0251722	CITIBANK -WASH POST SUBSCRIPTION	03/24/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	160.49
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-57.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,064.45
05-01	AP	X0252254	CRITICAL MENTION INC	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	833.33
05-12	AP	X0253481	CITIBANK -AMAZON MARK 204986ZY3	03/27/25 03/27/25	WATER	18.00
05-12	AP	X0253481	CITIBANK -AMAZON MARK 204986ZY3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	107.16
05-12	AP	X0253481	CITIBANK -AMAZON MKTPL 1W6D260X3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	6.64
05-12	AP	X0253481	CITIBANK -AMAZON MKTPL 6220759Q3	04/11/25 04/11/25	FOOD & BEVERAGE	9.42
05-12	AP	X0253481	CITIBANK -AMAZON MKTPL 6220759Q3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	38.60
05-12	AP	X0253481	CITIBANK -AMAZON MKTPL 6Q7006NA3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	92.39
05-12	AP	X0253481	CITIBANK -AMAZON MKTPL 6X8JK5R23	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-12	AP	X0253481	CITIBANK -AMAZON MKTPL 6Z2K07TX3	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	38.80
05-12	AP	X0253481	CITIBANK -AMAZON MKTPL IN78014G3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	59.96
05-12	AP	X0253481	CITIBANK -Amazon.com 084UM9J23	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	99.92
05-12	AP	X0253481	CITIBANK -BAL BANNER BANNERDIGI	04/19/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-12	AP	X0253481	CITIBANK -JOINHOMEBASE.COM	04/07/25 04/07/26	SOFTWARE LESS THAN \$500	240.00
05-12	AP	X0253481	CITIBANK -NAMEBADGE.COM	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	152.28
05-12	AP	X0253481	CITIBANK -OPENAI CHATGPT SUBSCR	04/23/25 05/23/25	SOFTWARE LESS THAN \$500	20.00
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)	762.20
06-02	AP	X0261101	MACKENZIE, ELIZABETH L	05/28/25 05/28/25	LEGISLATIVE PLNNG FOOD AND BEV	737.06
06-10	AP	X0261922	CITIBANK -AMAZON MKTPL NB8TA6841	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-10	AP	X0261922	CITIBANK -AMAZON MKTPL NB98K64H1	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	18.49
06-10	AP	X0261922	CITIBANK -AMAZON MKTPL NI8TX3UI0	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	6.99
06-10	AP	X0261922	CITIBANK -AMAZON MKTPL NW9NO5ME1	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	107.02
06-10	AP	X0261922	CITIBANK -Amazon.com NB2W39880	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	21.89
06-10	AP	X0261922	CITIBANK -BAL BANNER BANNERDIGI	04/19/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-10	AP	X0261922	CITIBANK -OPENAI CHATGPT SUBSCR	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	20.00
06-10	AP	X0261922	CITIBANK -WASH POST SUBSCRIPTION	05/19/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L	160.48
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)	1,808.24
SUPPLIES AND MATERIALS TOTALS:						7,411.67

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EQUIPMENT							
04-29	GL	RMS0142384		04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	148.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	148.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	148.00
EQUIPMENT TOTALS:							2,031.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,594.02
OFFICE TOTALS:							453,594.02

2024 HON. GLENN IVEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-08	AP	01823192	DOWNTOWN LARGO LLC	01/01/25	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	290.32
04-28	AP	X0251917	WTTG	12/26/24	01/05/25	FRANKABLE TELECOM/TELETOWNHALL	3,210.30
04-29	AP	X0252112	WUSA-TV INC	12/23/24	01/02/25	FRANKABLE TELECOM/TELETOWNHALL	5,610.00
04-30	AP	X0251913	WRC CFS LOCKBOX	12/23/24	12/29/24	FRANKABLE TELECOM/TELETOWNHALL	13,566.00
04-30	AP	X0251915	WUSA-TV INC	12/23/24	12/29/24	FRANKABLE TELECOM/TELETOWNHALL	11,390.00
04-30	AP	X0251916	WRC CFS LOCKBOX	12/30/24	01/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,434.00
05-05	AP	X0254790	WTTG	12/30/24	01/01/25	FRANKABLE TELECOM/TELETOWNHALL	4,462.50
RENT, COMMUNICATION, UTILITIES TOTALS:							41,963.12

SUPPLIES AND MATERIALS

04-08	AP	01823241	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	760.00
04-08	AP	01823241	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	798.00
04-08	AP	01823241	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,940.00
SUPPLIES AND MATERIALS TOTALS:							3,498.00

EQUIPMENT

04-08	AP	01823241	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	18,990.00
EQUIPMENT TOTALS:							18,990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							64,451.12
OFFICE TOTALS:							64,451.12

INTERN ALLOWANCES

2025 HON. GLENN IVEY

INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,160.00	10,960.00
INTERN ALLOWANCES TOTALS:	25,160.00	10,960.00
OFFICE TOTALS:	25,160.00	10,960.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADJEI, JOEL F.	06/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,520.00
AKINWALE, ADESOLA E.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,408.00
COBERT, SOPHIA G.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	2,400.00
JESSEL, JULIA A.	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	2,400.00
LAWRENCE, CAITLIN	04/01/25	04/04/25	PAID INTERN - HOUSE PROGRAM	320.00
LOPEZ, KEVIN J.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,392.00
PRINCE, AEIRSS E.	06/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,520.00
PERSONNEL COMPENSATION TOTALS:				10,960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. GLENN IVEY—Con.						
					INTERN ALLOWANCES TOTALS:	10,960.00
					OFFICE TOTALS:	10,960.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. BRIAN JACK OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-277.00
					PERSONNEL COMPENSATION	554,590.34
					TRAVEL	20,630.15
					RENT, COMMUNICATION, UTILITIES	39,619.89
					PRINTING AND REPRODUCTION	4,636.77
					OTHER SERVICES	12,835.50
					SUPPLIES AND MATERIALS	10,684.17
					EQUIPMENT	2,304.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,024.72
					OFFICE TOTALS:	645,024.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-37.95
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-66.15
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-99.20
					FRANKED MAIL TOTALS:	-203.30
PERSONNEL COMPENSATION						
			04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
			04/01/25	06/02/25	LEGISLATIVE ASSISTANT	11,194.45
			06/01/25	06/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,055.56
			04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR FOR C	22,500.00
			04/01/25	04/25/25	FIELD REPRESENTATIVE	4,166.67
			04/01/25	06/30/25	SHARED EMPLOYEE	5,100.00
			04/01/25	05/31/25	SENIOR FIELD REPRESENTATIVE	10,833.34
			06/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR FOR O	7,500.00
			04/01/25	06/30/25	CASEWORKER	15,000.00
			04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	22,500.00
			04/01/25	06/30/25	PRESS SECRETARY	15,000.00
			04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
			04/01/25	06/30/25	SCHEDULER	18,750.00
			04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01
			04/01/25	06/30/25	CHIEF OF STAFF	49,500.00
			04/01/25	06/30/25	CASEWORKER	15,000.00
			04/01/25	06/30/25	STAFF ASSISTANT	12,000.00
					PERSONNEL COMPENSATION TOTALS:	267,850.03
TRAVEL						
04-04	AP	X0241988	03/17/25	03/31/25	PRIVATE AUTO MILEAGE	163.18

04-04	AP	X0241988	BRANNAN, JOSEPH C.	03/17/25	03/17/25	PARKING	3.00
04-04	AP	X0241988	BRANNAN, JOSEPH C.	03/20/25	03/20/25	PARKING	16.00
04-09	AP	X0245523	CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	-339.31
04-09	AP	X0245523	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-09	AP	X0245523	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	195.83
04-09	AP	X0245523	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-09	AP	X0245523	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30
04-09	AP	X0245523	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	153.48
04-10	AP	X0247705	GOWER, LAURA Q.	03/17/25	04/04/25	PRIVATE AUTO MILEAGE	601.34
04-11	AP	X0247029	CRADDOCK, JESSICA G.	04/01/25	04/03/25	LODGING	640.04
04-11	AP	X0247029	CRADDOCK, JESSICA G.	04/01/25	04/01/25	MEALS	11.11
04-11	AP	X0247029	CRADDOCK, JESSICA G.	04/02/25	04/02/25	MEALS	48.44
04-11	AP	X0247029	CRADDOCK, JESSICA G.	04/03/25	04/03/25	MEALS	34.22
04-11	AP	X0247029	CRADDOCK, JESSICA G.	04/01/25	04/03/25	PRIVATE AUTO MILEAGE	37.08
04-11	AP	X0247029	CRADDOCK, JESSICA G.	04/01/25	04/01/25	TAXI/RIDE SHARE	42.00
04-11	AP	X0247029	CRADDOCK, JESSICA G.	04/02/25	04/02/25	TAXI/RIDE SHARE	40.04
04-11	AP	X0247029	CRADDOCK, JESSICA G.	04/03/25	04/03/25	TAXI/RIDE SHARE	58.52
05-06	AP	X0254347	RONSON, ABIGAIL P.	04/17/25	04/17/25	TAXI/RIDE SHARE	79.98
05-09	AP	X0254016	RONSON, ABIGAIL P.	04/15/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	848.98
05-09	AP	X0254016	RONSON, ABIGAIL P.	04/15/25	04/17/25	LODGING	354.56
05-09	AP	X0254016	RONSON, ABIGAIL P.	04/15/25	04/15/25	MEALS	19.60
05-09	AP	X0254016	RONSON, ABIGAIL P.	04/16/25	04/16/25	MEALS	29.90
05-09	AP	X0254016	RONSON, ABIGAIL P.	04/17/25	04/17/25	MEALS	11.66
05-09	AP	X0254016	RONSON, ABIGAIL P.	04/16/25	04/16/25	GASOLINE	28.73
05-09	AP	X0254016	RONSON, ABIGAIL P.	04/15/25	04/17/25	PARKING	10.00
05-09	AP	X0255765	RONSON, ABIGAIL P.	05/01/25	05/02/25	LODGING	160.67
05-09	AP	X0255765	RONSON, ABIGAIL P.	05/01/25	05/01/25	MEALS	20.33
05-12	AP	X0253875	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-12	AP	X0253875	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-12	AP	X0253875	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	177.30
05-12	AP	X0253875	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-12	AP	X0253875	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-12	AP	X0253875	CITIBANK	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	424.49
05-12	AP	X0253875	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-12	AP	X0255777	MENON, KIRAN K.	05/01/25	05/02/25	LODGING	165.67
05-12	AP	X0255777	MENON, KIRAN K.	05/01/25	05/02/25	CAR RENTAL	130.74
05-13	AP	X0248468	BRANNAN, JOSEPH C.	04/08/25	04/25/25	PRIVATE AUTO MILEAGE	560.97
05-13	AP	X0248468	BRANNAN, JOSEPH C.	04/08/25	04/09/25	PARKING	25.00
05-13	AP	X0255797	RONSON, ABIGAIL P.	05/01/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	748.97
05-19	AP	X0256874	MENON, KIRAN K.	05/01/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	658.66
06-09	AP	X0261141	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-09	AP	X0261141	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	452.95
06-09	AP	X0261141	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-09	AP	X0261141	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-09	AP	X0261141	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-09	AP	X0261141	CITIBANK	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-14	AP	X0262661	BRANNAN, JOSEPH C.	05/02/25	05/26/25	PRIVATE AUTO MILEAGE	555.85
06-16	AP	X0265405	BRANNAN, JOSEPH C.	06/03/25	06/06/25	LODGING	960.06
06-16	AP	X0265405	BRANNAN, JOSEPH C.	06/03/25	06/03/25	MEALS	8.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN JACK—Con.						
06-16	AP	X0265405	BRANNAN, JOSEPH C.	06/05/25 06/05/25	MEALS	23.76
06-16	AP	X0265405	BRANNAN, JOSEPH C.	06/03/25 06/03/25	TAXI/RIDE SHARE	74.92
06-16	AP	X0265405	BRANNAN, JOSEPH C.	06/05/25 06/05/25	TAXI/RIDE SHARE	52.84
06-16	AP	X0265405	BRANNAN, JOSEPH C.	06/06/25 06/06/25	TAXI/RIDE SHARE	26.90
06-16	AP	X0265405	BRANNAN, JOSEPH C.	06/08/25 06/08/25	TAXI/RIDE SHARE	54.00
					TRAVEL TOTALS:	11,885.83
RENT, COMMUNICATION, UTILITIES						
04-03	AR	AC-21792	WHITE OAK HOLDINGS, LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	-5,197.25
04-14	AP	01823603	WHITE OAK HOLDINGS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,197.25
04-16	AP	01825117	WHITE OAK HOLDINGS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,197.25
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)	71.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	56.92
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
04-30	AP	X0252374	COWETA COUNTY WATER SEWERAGE AUTHORITY	03/11/25 04/10/25	UTILITIES	71.25
05-09	AP	X0252437	VERIZON	03/11/25 04/10/25	UTILITIES	626.00
05-09	AP	X0252580	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/06/25 04/06/25	UTILITIES	404.54
05-16	AP	01832024	WHITE OAK HOLDINGS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
05-19	AP	X0258053	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/17/25 04/15/25	UTILITIES	361.56
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)	71.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	64.02
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
05-30	AP	X0260517	COWETA COUNTY WATER SEWERAGE AUTHORITY	04/10/25 05/09/25	UTILITIES	75.46
05-30	AP	X0260810	VERIZON	04/11/25 05/10/25	UTILITIES	632.75
06-12	AP	X0266261	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	05/06/25 06/06/25	UTILITIES	329.24
06-12	AP	X0266291	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	04/15/25 05/15/25	UTILITIES	194.21
06-16	AP	01838496	WHITE OAK HOLDINGS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	248.70
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM SERV (TRANSFER)	71.50
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	57.04
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
06-25	AP	X0268584	COWETA COUNTY WATER SEWERAGE AUTHORITY	05/09/25 06/10/25	UTILITIES	61.17
06-27	AP	X0268567	VERIZON	05/11/25 06/10/25	UTILITIES	750.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,581.84
PRINTING AND REPRODUCTION						
05-07	AP	X0254405	BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	27.27
05-12	AP	X0255590	ACCURATE WORD LLC	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	65.00
					PRINTING AND REPRODUCTION TOTALS:	92.27
OTHER SERVICES						
04-16	AP	01824207	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831116	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837594	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	6,417.75

SUPPLIES AND MATERIALS									
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER		33.99	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-75.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		1,027.50	
05-08	AP	X0252235	BRANNAN, JOSEPH C.	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)		36.37	
05-08	AP	X0252235	BRANNAN, JOSEPH C.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		43.04	
05-08	AP	X0252235	BRANNAN, JOSEPH C.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)		22.19	
05-08	AP	X0252235	BRANNAN, JOSEPH C.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)		27.99	
05-08	AP	X0252235	BRANNAN, JOSEPH C.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)		173.30	
05-21	AP	X0257397	BRANNAN, JOSEPH C.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)		103.44	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		-138.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		386.98	
06-30	AP	01842294	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)		-290.00	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		508.70	
SUPPLIES AND MATERIALS TOTALS:								1,962.47	
EQUIPMENT									
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS		239.90	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS		239.90	
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		865.50	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS		239.90	
EQUIPMENT TOTALS:								1,585.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								309,172.09	
OFFICE TOTALS:								309,172.09	
INTERN ALLOWANCES									
2025 HON. BRIAN JACK									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							16,269.99	11,719.99	
INTERN ALLOWANCES TOTALS:							16,269.99	11,719.99	
OFFICE TOTALS:							16,269.99	11,719.99	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BOISVERT, GENEVIEVE L.	04/01/25	04/03/25	PAID INTERN - HOUSE PROGRAM			50.00	
		FORREST, KIRKLAND	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM			3,000.00	
		GREEN, WYCHE	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,733.33	
		LUCKEY, ANDREW	05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM			1,750.00	
		MCBRIDE, CAROLINE M.	05/29/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,133.33	
		RUHLEN, GRANT T.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM			2,053.33	
PERSONNEL COMPENSATION TOTALS:							11,719.99	11,719.99	
INTERN ALLOWANCES TOTALS:							11,719.99	11,719.99	
OFFICE TOTALS:							11,719.99	11,719.99	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. SHEILA JACKSON LEE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-14	AR	AC-21972	VERIZON WIRELESS	09/21/24	10/20/24	UTILITIES		-170.93	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA JACKSON LEE—Con.						
05-29	AR	AC-22033	COMCAST	10/19/24 11/18/24 UTILITIES		-17.74
05-29	AR	AC-22036	COMCAST	10/19/24 11/18/24 UTILITIES		-100.00
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24 11/01/24 POSTAGE / COURIER / BOX RENTAL		17.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	-271.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-271.13
					OFFICE TOTALS:	-271.13
2024 HON. JEFF JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-20	AP	01841110	ELIAS LAW GROUP LLP	12/12/24 12/12/24 NON-TECHNOLOGY SERVICE CONTR		166.00
					OTHER SERVICES TOTALS:	166.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.00
					OFFICE TOTALS:	166.00
2025 HON. JONATHAN L. JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	450.89 501.34
					PERSONNEL COMPENSATION	609,379.75 306,912.24
					TRAVEL	67,503.42 33,276.63
					RENT, COMMUNICATION, UTILITIES	48,616.07 26,092.12
					PRINTING AND REPRODUCTION	25,785.31 20,929.91
					OTHER SERVICES	40,965.34 24,757.26
					SUPPLIES AND MATERIALS	74,072.32 31,186.31
					EQUIPMENT	4,060.96 2,410.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,834.06 446,066.77
					OFFICE TOTALS:	870,834.06 446,066.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		231.55
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		97.27
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		80.56
05-31	GL	FLG0143087		05/01/25 05/31/25 FRANKED MAIL		-33.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		137.91
					FRANKED MAIL TOTALS:	501.34
PERSONNEL COMPENSATION						
			BUTT, OMAR T.	03/01/25 06/30/25 COMMUNICATIONS ASSISTANT		12,500.00
			COOK, ADISON	04/01/25 06/30/25 STAFF ASSISTANT		15,000.00
			FEATHERSON, WENDY M.	04/01/25 06/30/25 SCHEDULER		18,750.00
			FLOYD, JAMES A.	03/26/25 06/30/25 PART-TIME EMPLOYEE		9,700.00

		GOMEZ, JAMES	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	22,500.00	
		GUERRERO MARTINEZ, ELSIE B.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	23,750.01	
		GUERRERO, BENJAMIN J.	04/01/25	06/30/25	SPECIAL ASSISTANT	15,000.00	
		GUERRERO, BENJAMIN J.	04/01/25	04/01/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	10,000.00	
		HAMB, EDWARD J.	04/01/25	06/30/25	CHIEF OF STAFF	36,912.24	
		HAMB-MANNING, TYLER M.	04/01/25	06/30/25	STAFF ASSISTANT	13,125.00	
		JONES, JEROME	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,249.99	
		MCMILLAN, SEAN H.	04/01/25	06/30/25	COMMS ASSISTANT	12,500.01	
		MEVS, COURTNEY S.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01	
		ORTIZ, LISA	05/01/25	06/30/25	COMMUNICATIONS/DIGITAL ASSISTA	7,500.00	
		ORTIZ, LISA	05/01/25	06/30/25	COMMUNICATIONS/DIGITAL ASSISTA (OTHER COMPENSATION)	5,000.00	
		PATILLO JR, ROBERT H.	04/01/25	06/30/25	DIRECTOR OF COMMUNICATIONS	24,999.99	
		REBOLLIDO, ANDREA P.	04/01/25	06/30/25	CASEWORKER	12,083.34	
		SAUNDERS, MICHAEL	04/02/25	06/30/25	DISTRICT DIRECTOR	18,541.67	
		SAUNDERS, MICHAEL	04/02/25	04/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	800.00	
		SHELTON, KENNEDY B.	04/01/25	06/30/25	OPERATIONS ASSISTANT	13,749.99	
		SMITH, ROLANDA C.	04/01/25	06/30/25	OFFICE MANAGER	13,749.99	
		WILLIAMS II, DALE	04/01/25	04/30/25	SPECIAL ASSISTANT	3,750.00	
		WILLIAMS II, DALE	04/01/25	04/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	306,912.24	
		TRAVEL					
04-01	AP	01822990	LEXUS FINANCIAL SERVICES	04/01/25	04/30/25	AUTOMOBILE LEASE	999.00
04-02	AP	X0244217	WILLIAMS II, DALE	03/17/25	03/17/25	GASOLINE	30.01
04-02	AP	X0244217	WILLIAMS II, DALE	03/23/25	03/23/25	GASOLINE	20.39
04-02	AP	X0244396	WILLIAMS II, DALE	03/27/25	03/27/25	GASOLINE	47.77
04-10	AP	X0244766	WILLIAMS II, DALE	03/31/25	03/31/25	GASOLINE	50.00
04-21	AP	X0248185	CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	806.00
04-21	AP	X0248185	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	-806.00
04-21	AP	X0248185	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	324.48
04-21	AP	X0248185	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	324.48
04-21	AP	X0248185	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
04-21	AP	X0248185	CITIBANK	03/18/25	03/20/25	LODGING	432.04
04-28	AP	01828419	HON JONATHAN JACKSON	03/01/25	03/31/25	LODGING	3,312.00
04-28	AP	01828419	HON JONATHAN JACKSON	03/01/25	03/31/25	MEALS	1,130.05
04-29	AP	X0250833	WILLIAMS II, DALE	04/19/25	04/19/25	MEALS	4.49
04-29	AP	X0250833	WILLIAMS II, DALE	04/19/25	04/19/25	GASOLINE	40.10
04-30	AP	X0249498	REBOLLIDO, ANDREA P.	04/10/25	04/10/25	LODGING	30.80
04-30	AP	X0249498	REBOLLIDO, ANDREA P.	04/10/25	04/10/25	TAXI/RIDE SHARE	21.25
04-30	AP	X0249498	REBOLLIDO, ANDREA P.	04/03/25	04/03/25	PARKING	50.00
05-01	AP	01829006	LEXUS FINANCIAL SERVICES	05/01/25	05/31/25	AUTOMOBILE LEASE	999.00
05-07	AP	X0239463	PATILLO JR, ROBERT H.	02/27/25	02/27/25	TAXI/RIDE SHARE	95.65
05-07	AP	X0252605	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	230.30
05-07	AP	X0252605	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	324.48
05-07	AP	X0252605	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	159.30
05-07	AP	X0252605	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	484.71
05-07	AP	X0252605	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	159.30
05-07	AP	X0252622	REBOLLIDO, ANDREA P.	04/28/25	04/28/25	TAXI/RIDE SHARE	32.23
05-07	AP	X0252622	REBOLLIDO, ANDREA P.	04/29/25	04/29/25	TAXI/RIDE SHARE	28.50
05-07	AP	X0252622	REBOLLIDO, ANDREA P.	04/30/25	04/30/25	TAXI/RIDE SHARE	41.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
05-07	AP	X0252622	REBOLLIDO, ANDREA P.	05/01/25 05/01/25	TAXI/RIDE SHARE	73.68
05-08	AP	X0252623	SMITH, ROLANDA C.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	41.47
05-27	AP	X0256906	GOMEZ, JAMES	04/14/25 04/14/25	TAXI/RIDE SHARE	56.14
05-27	AP	X0256906	GOMEZ, JAMES	04/20/25 04/20/25	TAXI/RIDE SHARE	114.90
05-27	AP	X0256906	GOMEZ, JAMES	04/26/25 04/26/25	TAXI/RIDE SHARE	127.00
05-28	AP	01835083	HON JONATHAN JACKSON	04/01/25 04/30/25	LODGING	2,208.00
05-28	AP	01835083	HON JONATHAN JACKSON	04/01/25 04/30/25	MEALS	775.27
05-29	AP	X0251755	REBOLLIDO, ANDREA P.	04/08/25 04/08/25	TAXI/RIDE SHARE	130.31
05-29	AP	X0251755	REBOLLIDO, ANDREA P.	04/09/25 04/09/25	TAXI/RIDE SHARE	64.54
05-30	AP	X0256546	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-30	AP	X0256546	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-30	AP	X0256546	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	258.60
05-30	AP	X0256546	CITIBANK	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	275.18
05-30	AP	X0256546	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-30	AP	X0256546	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	288.60
05-30	AP	X0256546	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-30	AP	X0256546	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	159.30
05-30	AP	X0256546	CITIBANK	03/28/25 03/30/25	LODGING	462.56
05-30	AP	X0256546	CITIBANK	04/03/25 04/05/25	LODGING	233.63
05-30	AP	X0256546	CITIBANK	04/18/25 04/24/25	LODGING	1,810.38
05-30	AP	X0256546	CITIBANK	04/23/25 04/24/25	LODGING	301.73
05-30	AP	X0256546	CITIBANK	04/25/25 04/27/25	LODGING	735.32
05-30	AP	X0256546	CITIBANK	04/07/25 04/10/25	CAR RENTAL	390.26
06-01	AP	01836199	LEXUS FINANCIAL SERVICES	06/01/25 06/30/25	AUTOMOBILE LEASE	999.00
06-05	AP	X0260098	CITIBANK	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0260098	CITIBANK	04/16/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0260098	CITIBANK	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-05	AP	X0260098	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	324.48
06-05	AP	X0260098	CITIBANK	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	159.30
06-05	AP	X0260098	CITIBANK	04/23/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	386.60
06-05	AP	X0260098	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	389.60
06-05	AP	X0260098	CITIBANK	03/20/25 03/22/25	LODGING	420.30
06-05	AP	X0260098	CITIBANK	04/03/25 04/05/25	LODGING	135.02
06-24	AP	X0266480	GOMEZ, JAMES	05/02/25 05/02/25	MEALS	37.85
06-24	AP	X0266480	GOMEZ, JAMES	05/03/25 05/03/25	MEALS	106.52
06-24	AP	X0266480	GOMEZ, JAMES	05/01/25 05/01/25	TAXI/RIDE SHARE	43.69
06-24	AP	X0266480	GOMEZ, JAMES	05/02/25 05/02/25	TAXI/RIDE SHARE	20.40
06-24	AP	X0266480	GOMEZ, JAMES	05/02/25 06/02/25	TAXI/RIDE SHARE	72.00
06-24	AP	X0266480	GOMEZ, JAMES	05/04/25 05/04/25	TAXI/RIDE SHARE	106.20
06-24	AP	X0266513	GOMEZ, JAMES	05/14/25 05/14/25	TAXI/RIDE SHARE	86.94
06-24	AP	X0266513	GOMEZ, JAMES	06/05/25 06/05/25	TAXI/RIDE SHARE	62.06
06-24	AP	X0266574	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	-374.48
06-24	AP	X0266574	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	-129.30

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06-24	AP	X0266574	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	-404.48
06-24	AP	X0266574	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-24	AP	X0266574	CITIBANK	04/28/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-24	AP	X0266574	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-24	AP	X0266574	CITIBANK	05/01/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	527.01
06-24	AP	X0266574	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	324.48
06-24	AP	X0266574	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	404.48
06-24	AP	X0266574	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-24	AP	X0266574	CITIBANK	05/07/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	318.59
06-24	AP	X0266574	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-24	AP	X0266574	CITIBANK	05/16/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	556.60
06-24	AP	X0266574	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	191.01
06-24	AP	X0266574	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-24	AP	X0267604	ORTIZ, LISA	06/12/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP	5.00
06-24	AP	X0267604	ORTIZ, LISA	06/12/25	06/15/25	LODGING	1,322.99
06-24	AP	X0267604	ORTIZ, LISA	06/06/25	06/06/25	MEALS	31.25
06-24	AP	X0267604	ORTIZ, LISA	06/07/25	06/07/25	MEALS	15.95
06-24	AP	X0267604	ORTIZ, LISA	06/09/25	06/09/25	MEALS	5.81
06-24	AP	X0267604	ORTIZ, LISA	06/12/25	06/12/25	MEALS	23.09
06-24	AP	X0267604	ORTIZ, LISA	06/13/25	06/13/25	MEALS	41.79
06-24	AP	X0267604	ORTIZ, LISA	06/14/25	06/14/25	MEALS	7.20
06-24	AP	X0267604	ORTIZ, LISA	06/15/25	06/15/25	MEALS	11.72
06-26	AP	01841916	HON JONATHAN JACKSON	05/01/25	05/31/25	LODGING	3,588.00
06-26	AP	01841916	HON JONATHAN JACKSON	05/01/25	05/31/25	MEALS	1,220.78
06-26	AP	X0267898	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-28	AP	X0267088	CITIBANK	03/28/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	254.30
06-28	AP	X0267088	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-28	AP	X0267088	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	324.48
06-28	AP	X0267088	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-28	AP	X0267088	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-28	AP	X0267088	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-28	AP	X0267088	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	-397.30
06-28	AP	X0267088	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	230.30
06-28	AP	X0267088	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	460.60
06-28	AP	X0267088	CITIBANK	05/02/25	05/04/25	LODGING	589.53
TRAVEL TOTALS:							33,276.63
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825229	3510 RHODES PH II LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-21	AP	X0249637	COMCAST	03/17/25	04/20/25	UTILITIES	678.69
04-25	GL	MED0142228		03/25/25	04/10/25	HIR GRAPHICS (TRANSFER)	1,400.00
04-25	AP	X0251882	COMCAST	02/17/25	03/20/25	UTILITIES	678.69
04-28	AP	X0251880	COMCAST	01/21/25	02/20/25	UTILITIES	678.03
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)	103.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,852.87
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	534.75
04-30	AP	X0249498	REBOLLIDO, ANDREA P.	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	11.34
05-05	AP	01813602	UPS	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	148.17
05-05	AP	01829128	UPS	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	167.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
05-05	AP 01829128	UPS	02/18/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	58.98	
05-05	AP 01829128	UPS	02/19/25 02/19/25	POSTAGE / COURIER / BOX RENTAL	64.58	
05-16	AP 01832135	3510 RHODES PH II LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-22	AP 01828606	UPS	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	4.13	
05-22	AP 01828606	UPS	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	24.83	
05-28	GL MED0142993		02/10/25 05/21/25	HIR GRAPHICS (TRANSFER)	1,035.00	
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 SERV (TRANSFER)	103.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	3,143.31	
05-29	GL EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	534.75	
05-30	AP X0245935	CITIBANK -EXTRA SPACE 3381	03/24/25 03/24/25	TEMPORARY SPACE RENTAL	450.20	
05-30	AP X0256546	CITIBANK	04/23/25 04/23/25	TEMPORARY SPACE RENTAL	450.20	
06-10	AP 01814276	UPS	02/06/25 02/06/25	POSTAGE / COURIER / BOX RENTAL	204.52	
06-11	AP 01837123	UPS	01/24/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	151.08	
06-11	AP 01837123	UPS	01/25/25 01/25/25	POSTAGE / COURIER / BOX RENTAL	34.71	
06-11	AP 01837123	UPS	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL	191.21	
06-16	AP 01838606	3510 RHODES PH II LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,266.67	
06-23	AP 01841346	UPS	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	22.68	
06-23	AP 01841346	UPS	03/20/25 03/20/25	POSTAGE / COURIER / BOX RENTAL	122.39	
06-24	AP 01841505	UPS	04/01/25 04/01/25	POSTAGE / COURIER / BOX RENTAL	87.76	
06-24	AP 01841505	UPS	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	54.70	
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)	1,693.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	534.75	
06-25	GL MED0143622		06/05/25 06/23/25	HIR GRAPHICS (TRANSFER)	190.00	
06-26	AP 01841679	UPS	02/28/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	24.35	
06-26	AP 01841679	UPS	03/03/25 03/03/25	POSTAGE / COURIER / BOX RENTAL	82.05	
06-26	AP 01841679	UPS	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	19.61	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,092.12	
PRINTING AND REPRODUCTION						
04-01	AP X0244264	ACCURATE WORD LLC	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	67.50	
04-01	AP X0244305	THE AEJ GROUP LLC	02/01/25 02/28/25	FRANKABLE PRINTING & REPROD	2,231.10	
04-03	AP X0244310	THE AEJ GROUP LLC	02/25/25 02/25/25	FRANKABLE PRINTING & REPROD	5,798.21	
04-04	AP X0233132	CITIBANK -MINUTEMAN PRESS	01/10/25 01/10/25	NON-FRANKABLE PRINTING & REPRO	138.30	
04-04	AP X0233132	CITIBANK -MINUTEMAN PRESS	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO	65.00	
04-04	AP X0233132	CITIBANK -MINUTEMAN PRESS	01/27/25 01/27/25	NON-FRANKABLE PRINTING & REPRO	237.87	
04-16	AP X0240978	ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	117.50	
04-25	GL MED0142228		03/25/25 04/09/25	PHOTOGRAPHIC (TRANSFER)	100.00	
05-06	AP X0254107	THE AEJ GROUP LLC	03/01/25 03/31/25	FRANKABLE PRINTING & REPROD	7,767.88	
05-14	AP X0256520	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	174.00	
05-27	AP X0259135	ACCURATE WORD LLC	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	313.00	
05-28	GL MED0142993		03/25/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	110.80	

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05-28	AP	X0260553	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-30	AP	X0260855	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-05	AP	X0260098	CITIBANK	04/18/25	04/18/25	FRANKABLE PRINTING & REPROD	1,376.00
06-05	AP	X0260098	CITIBANK	04/21/25	04/21/25	FRANKABLE PRINTING & REPROD	1,705.00
06-20	AP	X0266412	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-25	GL	MED0143622	.....	05/19/25	05/23/25	PHOTOGRAPHIC (TRANSFER)	60.00
06-26	AP	X0267898	CITIBANK	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	231.75
06-26	AP	X0267971	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	263.00
PRINTING AND REPRODUCTION TOTALS:							20,929.91
OTHER SERVICES							
04-02	AP	X0243640	CITIBANK -ADOBE ADOBE	01/14/25	02/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
04-08	AP	X0244288	THE AEJ GROUP LLC	02/20/25	02/20/25	NON-TECHNOLOGY SERVICE CONTR	8,800.00
04-10	AP	X0246704	EXECUTIVE CLEANING SERVICES LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	975.00
04-16	AP	01824208	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824805	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-24	AP	X0250527	ELIAS LAW GROUP LLP	03/03/25	03/18/25	NON-TECHNOLOGY SERVICE CONTR	328.10
04-30	AP	X0249498	REBOLLIDO, ANDREA P.	03/28/25	03/28/25	JANITORIAL AND MAINT SERV	42.88
05-12	AP	X0254106	EXECUTIVE CLEANING SERVICES LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	975.00
05-16	AP	01831117	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831714	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-27	AP	X0258677	ELIAS LAW GROUP LLP	04/03/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	536.35
05-30	AP	X0245935	CITIBANK -ADOBE ADOBE	03/14/25	04/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-12	AP	X0263191	EXECUTIVE CLEANING SERVICES LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	975.00
06-16	AP	01837595	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01838191	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							24,757.26
SUPPLIES AND MATERIALS							
04-02	AP	X0243640	CITIBANK -SAFEWAY 2892	01/03/25	01/03/25	FOOD & BEVERAGE	506.65
04-02	AP	X0245992	LEIDOS DIGITAL SOLUTIONS INC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	165.00
04-04	GL	FRM0141829	.....	02/20/25	03/25/25	FRAMING (TRANSFER)	31.00
04-08	AP	X0244308	THE AEJ GROUP LLC	02/27/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	8,250.00
04-09	AP	X0244326	AMAZON CAPITAL SERVICES INC	03/01/25	03/31/25	FOOD & BEVERAGE	312.61
04-09	AP	X0244326	AMAZON CAPITAL SERVICES INC	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	843.62
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)	3,334.43
05-28	AP	X0255444	AMAZON CAPITAL SERVICES INC	04/09/25	04/09/25	FOOD & BEVERAGE	183.49
05-28	AP	X0255444	AMAZON CAPITAL SERVICES INC	04/11/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	1,106.52
05-28	AP	X0255444	AMAZON CAPITAL SERVICES INC	04/08/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	93.04
05-29	AP	X0221439	CITIBANK -ADOBE ADOBE	01/04/25	02/04/25	SOFTWARE LESS THAN \$500	25.43
05-29	AP	X0221439	CITIBANK -ADOBE ADOBE	01/19/25	02/19/25	SOFTWARE LESS THAN \$500	25.43
05-29	AP	X0221439	CITIBANK -ADOBE ADOBE	02/04/25	03/04/25	SOFTWARE LESS THAN \$500	25.43
05-29	AP	X0229073	CITIBANK -Subway 47863	01/06/25	01/06/25	FOOD & BEVERAGE	217.77
05-29	AP	X0237833	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	32.80
05-29	AP	X0242867	CITIBANK -SAFEWAY 2892	02/11/25	02/11/25	FOOD & BEVERAGE	59.98
05-30	GL	GFT0143038	.....	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	144.10
05-30	AP	X0244354	CITIBANK -ADOBE ADOBE	03/04/25	04/04/25	SOFTWARE LESS THAN \$500	25.43
05-30	AP	X0244354	CITIBANK -GOOGLE Google One	03/24/25	04/24/25	SOFTWARE LESS THAN \$500	19.99
05-30	AP	X0245935	CITIBANK -AMAZON MKTPL 6E3FJ5Q43	02/27/25	02/27/25	FOOD & BEVERAGE	144.97
05-30	AP	X0245935	CITIBANK -AMAZON MKTPL 6E3FJ5Q43	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	42.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
05-30	AP	X0245935	CITIBANK -AMAZON MKTPL JD97T3MN3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	312.29
05-30	AP	X0245935	CITIBANK -AMAZON MKTPL VX1U08IH3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	153.33
05-30	AP	X0245935	CITIBANK -AMAZON MKTPLCE PMTS	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	-55.16
05-30	AP	X0245935	CITIBANK -BESTBUYCOM807043002365	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	260.49
05-30	AP	X0245935	CITIBANK -SP CHICAGO SNACK HOU	03/25/25 03/25/25	FOOD & BEVERAGE	124.94
05-30	AP	X0256546	CITIBANK	04/25/25 04/25/25	HABITATION EXPENSE	429.00
05-30	AP	X0256546	CITIBANK	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	290.00
05-30	AP	X0256546	CITIBANK	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	4,263.40
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-100.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	3,018.51
06-11	AP	X0263192	ACCURATE WORD LLC	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	67.50
06-18	AP	01841009	AMAZON CAPITAL SERVICES INC	02/08/25 02/08/25	OFFICE SUPPLIES (OUTSIDE)	-669.00
06-23	AP	X0266402	MEDALCRAFT MINT INC	06/19/25 06/19/25	OFFICE SUPPLIES (OUTSIDE)	4,305.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	3,219.36
SUPPLIES AND MATERIALS TOTALS:						31,186.31
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	550.00
05-28	AP	X0255444	AMAZON CAPITAL SERVICES INC	03/27/25 03/26/26	MAINTENANCE / REPAIRS	91.96
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	550.00
06-18	AP	01841009	AMAZON CAPITAL SERVICES INC	02/08/25 02/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	669.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	550.00
EQUIPMENT TOTALS:						2,410.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						446,066.77
OFFICE TOTALS:						446,066.77
2024 HON. JONATHAN L. JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		EDMUND, AHMAAD J.	01/01/25 01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,750.00
		EDMUND, AHMAAD J.	01/01/25 01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,750.00
PERSONNEL COMPENSATION TOTALS:						7,500.00
TRAVEL						
04-29	AP	X0223021	CITIBANK	07/09/24 07/09/24	TAXI/RIDE SHARE	3.43
04-29	AP	X0223021	CITIBANK	07/30/24 07/30/24	TAXI/RIDE SHARE	33.49
04-29	AP	X0223021	CITIBANK	07/31/24 07/31/24	TAXI/RIDE SHARE	21.59
06-27	AP	X0267976	CITIBANK	06/15/24 06/17/24	TAXI/RIDE SHARE	100.00
06-27	AP	X0267976	CITIBANK	06/25/24 06/25/24	TAXI/RIDE SHARE	14.00
06-27	AP	X0267976	CITIBANK	10/01/24 10/04/24	TAXI/RIDE SHARE	60.00
TRAVEL TOTALS:						232.51
RENT, COMMUNICATION, UTILITIES						
05-05	AP	01802741	UPS	12/19/24 12/19/24	POSTAGE / COURIER / BOX RENTAL	43.98
05-05	AP	01802741	UPS	12/20/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	38.30
05-20	AP	X0259077	THE AEJ GROUP LLC	01/02/25 01/02/25	UTILITIES	500.00

06-06	AR	AC-22056	HON. JONATHAN JACKSON	01/10/24	02/09/24	UTILITIES	-127.00
06-23	AP	01836912	UPS	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	62.56
RENT, COMMUNICATION, UTILITIES TOTALS:							517.84
PRINTING AND REPRODUCTION							
04-04	AP	X0233132	CITIBANK -MINUTEMAN PRESS	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	65.00
05-28	AP	X0211717	CITIBANK -FEDEX OFFIC36000036095	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO	152.03
05-28	AP	X0211717	CITIBANK -FEDEX OFFIC36200036293	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	19.58
PRINTING AND REPRODUCTION TOTALS:							236.61
OTHER SERVICES							
04-02	AP	X0243640	CITIBANK -ADOBE ADOBE	12/14/24	01/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
04-02	AP	X0243640	CITIBANK -AIRTABLE.COM/BILL	12/01/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS	32.86
05-30	AP	X0244354	CITIBANK -KICKBOX VERIFICATION	09/10/24	09/10/24	TECHNOLOGY SERVICE CONTRACTS	10.60
05-30	AP	X0244354	CITIBANK -KICKBOX VERIFICATION	09/23/24	09/23/24	TECHNOLOGY SERVICE CONTRACTS	5.30
06-06	AR	AC-22055	COMCAST	11/28/24	05/28/25	INSURANCE	-277.92
OTHER SERVICES TOTALS:							-165.57
SUPPLIES AND MATERIALS							
05-28	AP	X0158805	CITIBANK -AMZN Mktp US TK63625S2	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	26.98
05-28	AP	X0170291	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L	19.96
05-28	AP	X0178001	CITIBANK -APPLE.COM/BILL	06/05/24	07/05/24	SOFTWARE LESS THAN \$500	13.77
05-28	AP	X0178001	CITIBANK -APPLE.COM/BILL	06/06/24	07/06/24	SOFTWARE LESS THAN \$500	21.19
05-28	AP	X0178001	CITIBANK -APPLE.COM/BILL	06/07/24	07/07/24	SOFTWARE LESS THAN \$500	10.59
05-28	AP	X0178001	CITIBANK -APPLE.COM/BILL	06/21/24	07/21/24	SOFTWARE LESS THAN \$500	13.77
05-28	AP	X0178172	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	06/27/24	07/27/24	PUBLICATIONS/REFERENCE MAT'L	41.83
05-28	AP	X0184978	CITIBANK -APPLE.COM/BILL	07/05/24	08/05/24	SOFTWARE LESS THAN \$500	13.77
05-28	AP	X0184978	CITIBANK -APPLE.COM/BILL	07/06/24	08/06/24	SOFTWARE LESS THAN \$500	21.19
05-28	AP	X0184978	CITIBANK -APPLE.COM/BILL	07/07/24	08/07/24	SOFTWARE LESS THAN \$500	10.59
05-28	AP	X0207576	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	09/29/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	27.81
05-28	AP	X0211717	CITIBANK -APPLE.COM/BILL	03/05/24	04/05/24	SOFTWARE LESS THAN \$500	10.59
05-28	AP	X0211717	CITIBANK -APPLE.COM/BILL	04/05/24	05/05/24	SOFTWARE LESS THAN \$500	13.77
05-28	AP	X0211717	CITIBANK -APPLE.COM/BILL	05/05/24	06/05/24	SOFTWARE LESS THAN \$500	13.77
05-28	AP	X0211717	CITIBANK -LIFE STORAGE 3381	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE)	21.99
05-28	AP	X0214939	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	11/14/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L	32.80
05-29	AP	X0193165	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	08/14/24	09/14/24	PUBLICATIONS/REFERENCE MAT'L	19.96
05-29	AP	X0215072	CITIBANK -Kindle Svcs 6B4977QM3	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	10.99
05-29	AP	X0215072	CITIBANK -Kindle Svcs 767707AD3	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-29	AP	X0215072	CITIBANK -Kindle Svcs YR1BP8123	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	9.49
05-29	AP	X0221439	CITIBANK -ADOBE ADOBE	10/04/24	11/04/24	SOFTWARE LESS THAN \$500	25.43
05-29	AP	X0221439	CITIBANK -ADOBE ADOBE	11/04/24	12/04/24	SOFTWARE LESS THAN \$500	25.43
05-29	AP	X0221439	CITIBANK -ADOBE ADOBE	11/19/24	12/19/24	SOFTWARE LESS THAN \$500	25.43
05-29	AP	X0221439	CITIBANK -ADOBE ADOBE	12/04/24	01/04/25	SOFTWARE LESS THAN \$500	25.43
05-29	AP	X0221439	CITIBANK -ADOBE ADOBE	12/19/24	01/19/25	SOFTWARE LESS THAN \$500	23.99
05-29	AP	X0229562	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/01/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	34.20
05-30	AP	X0181387	CITIBANK -ADOBE ADOBE	04/14/24	05/14/24	SOFTWARE LESS THAN \$500	63.59
05-30	AP	X0181387	CITIBANK -ADOBE ADOBE	05/14/24	06/14/24	SOFTWARE LESS THAN \$500	63.59
05-30	AP	X0181387	CITIBANK -ADOBE ADOBE	06/14/24	07/14/24	SOFTWARE LESS THAN \$500	63.59
05-30	AP	X0244354	CITIBANK -AMAZON MKTPL ZK2GN50J3	11/22/24	11/22/24	FOOD & BEVERAGE	269.15
06-18	AP	01841013	AMAZON CAPITAL SERVICES INC	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	-1,371.23
06-18	AP	01841013	AMAZON CAPITAL SERVICES INC	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	73.23
SUPPLIES AND MATERIALS TOTALS:							-308.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON—Con.						
EQUIPMENT						
06-18	AP 01841013	AMAZON CAPITAL SERVICES INC	11/01/24 11/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000		1,298.00
					EQUIPMENT TOTALS:	1,298.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,311.02
					OFFICE TOTALS:	9,311.02
INTERN ALLOWANCES						
2025 HON. JONATHAN L. JACKSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,884.15
					INTERN ALLOWANCES TOTALS:	11,010.83
					OFFICE TOTALS:	11,010.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARL, JAYLEN C.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		850.00
		FORD, VICTORIA E.	04/28/25 04/30/25	PAID INTERN - HOUSE PROGRAM		320.83
		JAPAL, BRANDON	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,380.00
		LINDSAY, JOSLYN R.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,380.00
		MOLINA, ISATTA I.	06/01/25 06/10/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		SHAPIRO, HAILEY M.	06/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		WILSON, STEPHON A.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,380.00
					PERSONNEL COMPENSATION TOTALS:	11,010.83
					INTERN ALLOWANCES TOTALS:	11,010.83
					OFFICE TOTALS:	11,010.83
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	478.73
					PERSONNEL COMPENSATION	645,797.27
					TRAVEL	48,508.28
					RENT, COMMUNICATION, UTILITIES	65,815.49
					PRINTING AND REPRODUCTION	6,093.61
					OTHER SERVICES	14,960.50
					SUPPLIES AND MATERIALS	7,967.36
					EQUIPMENT	3,582.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,203.24
					OFFICE TOTALS:	411,988.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		110.84

04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	160.81
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-50.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	138.49
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-54.45
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	157.29
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-83.90
							FRANKED MAIL TOTALS:
							378.68
PERSONNEL COMPENSATION							
			BRODY, BRYAN W.	04/01/25	06/30/25	CHIEF OF STAFF	39,999.99
			BRYSON, STETSON A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,000.00
			CARIAN, ERICA M.	04/01/25	05/31/25	CASEWORKER/CONSTITUENT SERVICE	10,833.34
			CARIAN, ERICA M.	06/01/25	06/30/25	VETERAN AFFAIRS CASEWORKER/CON	5,416.67
			CONRAD, CADE T.	05/27/25	06/30/25	STAFF ASSISTANT	4,722.23
			ESPINOZA, SOPHIE C.	06/01/25	06/30/25	SHARED EMPLOYEE	4,000.00
			FEATHERSTON, CHARLOTTE G.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	16,250.01
			FLYNN, ANN E.	04/01/25	04/06/25	EASTERN DISTRICT MANAGER	1,000.00
			FLYNN, ANN E.	04/07/25	06/30/25	PART-TIME EMPLOYEE	8,166.67
			GLASSMAN, ELENA S.	04/01/25	06/30/25	FIELD REPRESENTATIVE	11,250.00
			GUSTAFSON, STEPHEN A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01
			HARDENBROOK, SHANE C.	04/01/25	04/17/25	STAFF ASSISTANT	2,361.11
			HARRIS, HUNTER E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
			HODGES, JENNIFER J.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,499.99
			MCCLAIN, MERSAIDEEZ A.	04/01/25	06/30/25	CASEWORKER	11,250.00
			MORROW, KRISTINA R.	04/01/25	06/30/25	DISTRICT DIRECTOR	35,000.01
			MYERS, TANNER W.	04/01/25	06/30/25	CASEWORKER	16,250.01
			ROOS, AMBER E.	04/01/25	06/30/25	SHARED EMPLOYEE	6,516.66
			THOMPSON, ASHER M.	04/28/25	06/30/25	LEGISLATIVE CORRESPONDENT.	9,624.99
			VAREED, DANIEL I.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	20,000.01
			WALLACH, KATHERINE E.	04/01/25	06/30/25	SR LEGISLATIVE ASSISTANT	18,750.00
			WILSON, EMMA J.	04/01/25	06/30/25	SCHEDULER	13,749.99
			ZHU, XUANQI	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	21,249.99
							PERSONNEL COMPENSATION TOTALS:
							328,891.69
TRAVEL							
04-08	AP	01822568	GUSTAFSON, STEPHEN A.	02/23/25	02/27/25	LODGING	1,119.64
04-08	AP	01822568	GUSTAFSON, STEPHEN A.	02/23/25	02/27/25	PRIVATE AUTO MILEAGE	155.35
04-08	AP	01822568	GUSTAFSON, STEPHEN A.	02/23/25	02/23/25	TAXI/RIDE SHARE	26.12
04-08	AP	01822568	GUSTAFSON, STEPHEN A.	02/26/25	02/26/25	TAXI/RIDE SHARE	40.90
04-08	AP	01822568	GUSTAFSON, STEPHEN A.	02/27/25	02/27/25	TAXI/RIDE SHARE	39.76
04-21	AP	01823371	GLASSMAN, ELENA S.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	603.33
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	592.00
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-370.00
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	1,126.59
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	-296.00
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	03/10/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	296.00
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	-296.00
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	956.80
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	296.00
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	296.00
04-21	AP	01823472	CITIBANK GOV CARD SERVICE	04/06/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	591.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RONNY JACKSON—Con.						
04-21	AP 01823472	CITIBANK GOV CARD SERVICE	03/02/25 03/04/25	LODGING	285.00	
04-21	AP 01823472	CITIBANK GOV CARD SERVICE	03/03/25 03/04/25	LODGING	183.88	
04-21	AP 01823472	CITIBANK GOV CARD SERVICE	03/04/25 03/05/25	LODGING	113.09	
04-21	AP 01823472	CITIBANK GOV CARD SERVICE	03/18/25 03/19/25	LODGING	195.45	
04-21	AP 01823472	CITIBANK GOV CARD SERVICE	03/19/25 03/20/25	LODGING	375.70	
04-21	AP 01823472	CITIBANK GOV CARD SERVICE	03/02/25 03/04/25	CAR RENTAL	81.63	
04-28	AP 01828233	HON. RONNY JACKSON	02/01/25 02/28/25	LODGING	2,044.00	
04-28	AP 01828233	HON. RONNY JACKSON	02/01/25 02/28/25	MEALS	1,104.00	
04-28	AP 01828515	HON. RONNY JACKSON	03/01/25 03/31/25	LODGING	2,044.00	
04-28	AP 01828515	HON. RONNY JACKSON	03/01/25 03/31/25	MEALS	1,012.00	
05-19	AP 01830263	GLASSMAN, ELENA S.	04/05/25 04/29/25	PRIVATE AUTO MILEAGE	355.68	
05-19	AP 01830266	MYERS, TANNER W.	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	341.97	
05-19	AP 01830266	MYERS, TANNER W.	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	269.48	
05-19	AP 01830266	MYERS, TANNER W.	04/15/25 04/18/25	MEALS	126.15	
05-19	AP 01830266	MYERS, TANNER W.	04/16/25 04/17/25	GASOLINE	64.12	
05-19	AP 01830266	MYERS, TANNER W.	04/14/25 04/14/25	TAXI/RIDE SHARE	9.00	
05-19	AP 01830266	MYERS, TANNER W.	04/28/25 04/28/25	TOLLS	7.51	
05-19	AP 01830268	VAREED, DANIEL I.	04/07/25 04/28/25	PRIVATE AUTO MILEAGE	601.90	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,908.48	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	106.19	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	-402.19	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	-2,276.10	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/16/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	4,018.69	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	920.30	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	-624.30	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	302.48	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/06/25 04/09/25	LODGING	1,798.76	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/14/25 04/15/25	LODGING	591.22	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/15/25 04/16/25	LODGING	148.35	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/16/25 04/18/25	LODGING	719.34	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/16/25 04/19/25	LODGING	780.05	
05-22	AP 01830884	CITIBANK GOV CARD SERVICE	04/14/25 04/17/25	CAR RENTAL	792.69	
05-28	AP 01835299	HON. RONNY JACKSON	04/01/25 04/30/25	LODGING	2,044.00	
05-28	AP 01835299	HON. RONNY JACKSON	04/01/25 04/30/25	MEALS	736.00	
05-29	AP 01834730	CARIAN, ERICA M.	03/04/25 03/04/25	GASOLINE	7.88	
05-29	AP 01834730	CARIAN, ERICA M.	03/02/25 03/02/25	PARKING	60.00	
06-17	AP 01837261	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	830.59	

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06-17	AP	01837261	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	26.75
06-17	AP	01837261	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	296.00
06-17	AP	01837261	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	624.30
06-17	AP	01837261	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,183.98
06-17	AP	01837261	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	296.00
06-18	AP	01837391	GLASSMAN, ELENA S.	05/09/25	05/21/25	PRIVATE AUTO MILEAGE	27.30
06-18	AP	01837392	VAREED, DANIEL I.	06/03/25	06/05/25	MEALS	75.09
06-18	AP	01837392	VAREED, DANIEL I.	06/04/25	06/06/25	TAXI/RIDE SHARE	77.95
06-26	AP	01842037	HON. RONNY JACKSON	05/01/25	05/31/25	LODGING	2,044.00
06-26	AP	01842037	HON. RONNY JACKSON	05/01/25	05/31/25	MEALS	1,104.00
TRAVEL TOTALS:							34,386.84
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01823118	CITI PCARD-OPTIMUM 7710	01/26/25	02/25/25	UTILITIES	268.11
04-15	AP	01823118	CITI PCARD-OPTIMUM 7710	02/26/25	03/25/25	UTILITIES	288.18
04-15	AP	01823118	CITI PCARD-Spectrum	03/06/25	04/05/25	UTILITIES	178.29
04-16	AP	01824848	AMARILLO NATIONAL BANCORP INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
04-16	AP	01825118	FIRSTCAPITAL BUILDING	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
04-17	AP	01823372	VEXUS FIBER	03/05/25	04/03/25	UTILITIES	415.87
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)	1,363.23
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	831.58
05-16	AP	01831757	AMARILLO NATIONAL BANCORP INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
05-16	AP	01832025	FIRSTCAPITAL BUILDING	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
05-20	AP	01830270	VEXUS FIBER	05/04/25	06/03/25	UTILITIES	570.55
05-21	AP	01830740	CITI PCARD-OPTIMUM 7710	03/26/25	04/25/25	UTILITIES	288.18
05-21	AP	01830740	CITI PCARD-Spectrum	04/06/25	05/05/25	UTILITIES	173.27
05-28	GL	MED0142993	.....	05/07/25	05/07/25	HIR GRAPHICS (TRANSFER)	2.00
05-29	AP	01834730	CARIAN, ERICA M.	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	12.60
05-29	AP	01834730	CARIAN, ERICA M.	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	54.48
05-29	AP	01834730	CARIAN, ERICA M.	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	12.60
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)	113.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,701.47
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	843.19
06-16	AP	01838233	AMARILLO NATIONAL BANCORP INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
06-16	AP	01838497	FIRSTCAPITAL BUILDING	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
06-17	AP	01837234	CITI PCARD-THE UPS STORE 2092	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	460.92
06-17	AP	01837235	CITI PCARD-FEDEX288733210549	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	73.32
06-17	AP	01837235	CITI PCARD-OPTIMUM 7710	02/05/25	03/04/25	UTILITIES	611.77
06-17	AP	01837235	CITI PCARD-OPTIMUM 7710	03/05/25	04/04/25	UTILITIES	645.40
06-17	AP	01837235	CITI PCARD-OPTIMUM 7710	04/05/25	05/04/25	UTILITIES	645.40
06-17	AP	01837235	CITI PCARD-OPTIMUM 7710	04/26/25	05/25/25	UTILITIES	278.18
06-17	AP	01837235	CITI PCARD-OPTIMUM 7710	05/05/25	06/04/25	UTILITIES	634.78
06-17	AP	01837235	CITI PCARD-Spectrum	05/06/25	06/05/25	UTILITIES	173.27
06-17	AP	01837235	CITI PCARD-THE UPS STORE 927	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	148.05
06-23	AP	01841348	UPS	03/26/25	03/26/25	POSTAGE / COURIER / BOX RENTAL	252.20
06-23	AP	01841348	UPS	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	42.82
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RONNY JACKSON—Con.						
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)	2,866.44	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	831.58	
06-26	AP	01840947	06/04/25 07/03/25	UTILITIES	594.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,387.22	
PRINTING AND REPRODUCTION						
05-19	AP	01830256	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	148.50	
05-19	AP	01830263	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	50.01	
05-21	AP	01830910	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	119.74	
05-22	AP	01830906	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO	419.80	
05-22	AP	01830906	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	502.16	
06-17	AP	01837234	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO	40.00	
06-25	AP	01840943	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-25	AP	01840946	06/02/25 06/02/25	NON-FRANKABLE PRINTING & REPRO	2,768.00	
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	18.00	
PRINTING AND REPRODUCTION TOTALS:					4,115.71	
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	01824209	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-16	AP	01831118	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-21	AP	01830826	04/01/25 04/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
06-12	AP	01837170	05/01/25 05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
06-16	AP	01837596	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
OTHER SERVICES TOTALS:					8,117.75	
SUPPLIES AND MATERIALS						
04-15	AP	01823118	03/01/25 03/31/25	WATER	47.70	
04-15	AP	01823118	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	18.54	
04-15	AP	01823369	03/25/25 04/25/25	WATER	18.98	
04-16	AP	01823115	02/28/25 02/28/25	FOOD & BEVERAGE	115.09	
04-16	AP	01823115	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	28.48	
04-16	AP	01823115	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	20.62	
04-16	AP	01823115	03/26/25 03/26/25	FOOD & BEVERAGE	44.99	
04-16	AP	01823115	02/28/25 02/28/25	FOOD & BEVERAGE	23.95	
04-16	AP	01823115	03/26/25 03/26/25	FOOD & BEVERAGE	46.75	
04-16	AP	01823115	03/26/25 03/26/25	FOOD & BEVERAGE	52.00	
04-17	AP	01823367	02/25/25 03/25/25	WATER	33.74	
04-21	AP	01823371	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	10.70	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-156.00	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	646.76	
05-16	AP	01830261	03/01/25 04/30/25	WATER	39.74	
05-19	AP	01830258	04/01/25 05/01/25	WATER	18.98	
05-19	AP	01830263	04/01/25 04/01/25	FOOD & BEVERAGE	48.44	

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05-19	AP	01830263	GLASSMAN, ELENA S.	04/16/25	04/16/25	FOOD & BEVERAGE	17.00
05-20	AP	01830738	CITI PCARD-AMAZON MARK 7B7VZ5553	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	99.88
05-20	AP	01830738	CITI PCARD-AMAZON MARK 9L1S53AF3	04/01/25	04/01/25	FOOD & BEVERAGE	63.50
05-20	AP	01830738	CITI PCARD-AMAZON MARK 9L1S53AF3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	199.00
05-20	AP	01830738	CITI PCARD-AMAZON MARK PY1AH8QN3	03/26/25	03/26/25	FOOD & BEVERAGE	43.46
05-20	AP	01830738	CITI PCARD-AMAZON MKTPLACE PMTS	03/27/25	03/27/25	FOOD & BEVERAGE	-44.99
05-20	AP	01830738	CITI PCARD-AMAZON RETA YM57P3863	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	29.98
05-20	AP	01830738	CITI PCARD-HP HP.COM STORE	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	83.74
05-21	AP	01830740	CITI PCARD-QUENCH USA, INC.	04/01/25	04/30/25	WATER	47.70
05-29	AP	01834730	CARIAN, ERICA M.	01/24/25	01/24/25	WATER	6.99
05-29	AP	01834730	CARIAN, ERICA M.	03/18/25	03/18/25	WATER	6.99
05-29	AP	01834730	CARIAN, ERICA M.	01/24/25	01/24/25	FOOD & BEVERAGE	50.48
05-29	AP	01834730	CARIAN, ERICA M.	03/18/25	03/18/25	FOOD & BEVERAGE	38.19
05-29	AP	01834730	CARIAN, ERICA M.	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	16.98
05-29	AP	01834730	CARIAN, ERICA M.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	75.28
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-124.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	799.68
06-17	AP	01837234	CITI PCARD-AMAZON MARK NB69G0RBO	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	24.15
06-17	AP	01837234	CITI PCARD-AMAZON MARK NZ0BE5QQ0	05/24/25	05/24/25	FOOD & BEVERAGE	194.97
06-17	AP	01837234	CITI PCARD-AMAZON MARK NZ0BE5QQ0	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	21.49
06-17	AP	01837234	CITI PCARD-AMAZON MARK NZ0R32VS2	05/17/25	05/17/25	FOOD & BEVERAGE	39.99
06-17	AP	01837234	CITI PCARD-AMAZON MARK NZ0R32VS2	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	39.56
06-17	AP	01837234	CITI PCARD-AMAZON MARK NZ55A9EK1	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	21.38
06-17	AP	01837234	CITI PCARD-AMAZON MKTPL 7N3X42PB3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	36.74
06-17	AP	01837234	CITI PCARD-AMAZON RETA NN41G5YN2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	239.00
06-17	AP	01837234	CITI PCARD-AMAZON RETA NZ7RG3V62	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	102.97
06-17	AP	01837234	CITI PCARD-BESTBUYCOM807055334789	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	169.99
06-17	AP	01837235	CITI PCARD-FEDEX940986114151	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	9.73
06-17	AP	01837235	CITI PCARD-QUENCH USA, INC.	05/01/25	05/31/25	WATER	47.70
06-18	AP	01837391	GLASSMAN, ELENA S.	05/21/25	05/21/25	FOOD & BEVERAGE	17.00
06-25	AP	01840944	AQUAONE	04/01/25	05/01/25	WATER	27.74
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-244.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	702.02
SUPPLIES AND MATERIALS TOTALS:							3,919.75
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	597.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	597.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	597.00
EQUIPMENT TOTALS:							1,791.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							411,988.64
OFFICE TOTALS:							411,988.64
2024 HON. RONNY JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-30	AP	01834711	CARIAN, ERICA M.	09/17/24	09/17/24	MEALS	32.66
05-30	AP	01834711	CARIAN, ERICA M.	06/24/24	06/24/24	PRIVATE AUTO MILEAGE	282.10
05-30	AP	01834711	CARIAN, ERICA M.	10/01/24	12/20/24	PRIVATE AUTO MILEAGE	643.50
05-30	AP	01834711	CARIAN, ERICA M.	11/19/24	11/19/24	TAXI/RIDE SHARE	61.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RONNY JACKSON—Con.						
05-30	AP 01834711	CARIAN, ERICA M.	06/28/24 06/28/24	PARKING		11.00
05-30	AP 01834711	CARIAN, ERICA M.	11/20/24 11/20/24	PARKING		11.00
05-30	AP 01834711	CARIAN, ERICA M.	12/20/24 12/20/24	PARKING		11.00
					TRAVEL TOTALS:	1,052.96
RENT, COMMUNICATION, UTILITIES						
05-30	AP 01834711	CARIAN, ERICA M.	08/26/24 08/29/24	POSTAGE / COURIER / BOX RENTAL		22.00
05-30	AP 01834711	CARIAN, ERICA M.	09/26/24 09/26/24	POSTAGE / COURIER / BOX RENTAL		9.75
05-30	AP 01834711	CARIAN, ERICA M.	10/26/24 10/26/24	POSTAGE / COURIER / BOX RENTAL		9.75
05-30	AP 01834711	CARIAN, ERICA M.	12/02/24 12/02/24	POSTAGE / COURIER / BOX RENTAL		56.91
05-30	AP 01834711	CARIAN, ERICA M.	12/06/24 12/06/24	POSTAGE / COURIER / BOX RENTAL		29.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	127.66
SUPPLIES AND MATERIALS						
05-30	AP 01834711	CARIAN, ERICA M.	07/15/24 07/15/24	FOOD & BEVERAGE		3.50
05-30	AP 01834711	CARIAN, ERICA M.	08/05/24 08/05/24	FOOD & BEVERAGE		7.49
05-30	AP 01834711	CARIAN, ERICA M.	09/09/24 09/09/24	FOOD & BEVERAGE		11.90
05-30	AP 01834711	CARIAN, ERICA M.	07/15/24 07/15/24	OFFICE SUPPLIES (OUTSIDE)		27.34
05-30	AP 01834711	CARIAN, ERICA M.	08/05/24 08/05/24	OFFICE SUPPLIES (OUTSIDE)		14.33
					SUPPLIES AND MATERIALS TOTALS:	64.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245.18
					OFFICE TOTALS:	1,245.18
INTERN ALLOWANCES						
2025 HON. RONNY JACKSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,033.34
					INTERN ALLOWANCES TOTALS:	4,033.34
					OFFICE TOTALS:	4,033.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GILMORE, NICHOLAS M.	05/20/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,033.34
		GONZALEZ, ROBERT J.	05/20/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,366.67
		OWEN, TANNER B.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		THOENNES, SILAS E.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	4,033.34
					INTERN ALLOWANCES TOTALS:	4,033.34
					OFFICE TOTALS:	4,033.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	536.65
						643.15

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						PERSONNEL COMPENSATION	768,751.37	367,594.42
						TRAVEL	15,583.03	7,493.82
						RENT, COMMUNICATION, UTILITIES	48,253.29	32,430.99
						PRINTING AND REPRODUCTION	18,201.23	7,338.71
						OTHER SERVICES	48,054.16	23,977.99
						SUPPLIES AND MATERIALS	13,984.07	6,434.12
						EQUIPMENT	1,112.20	1,112.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,476.00	447,025.40
						OFFICE TOTALS:	914,476.00	447,025.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		357.55
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		193.50
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		119.45
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-38.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		100.90
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-71.10
						FRANKED MAIL TOTALS:		643.15
PERSONNEL COMPENSATION								
			AKBARPOUR, GITA Z.	04/01/25	06/30/25	STAFF ASSISTANT		14,000.01
			ALEXANDER, SHINNOLA S.	04/01/25	06/30/25	POLICY ADVISOR		19,250.01
			CASTAGNOLA, MICHAELA R.	04/01/25	04/30/25	COMMUNITY REPRESENTATIVE		4,958.33
			CASTAGNOLA, MICHAELA R.	04/01/25	04/30/25	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		2,975.00
			DOMINGUEZ, GABRIELLA L.	04/01/25	06/30/25	EXEC ASSISTANT & DIST SCHEDULE		16,250.01
			DREW, IMANI MAILE F.	04/01/25	06/30/25	PART-TIME EMPLOYEE		8,241.99
			ELY, KATHLEEN E.	04/01/25	04/03/25	PART-TIME EMPLOYEE		292.07
			ELY, KATHLEEN E.	04/01/25	04/03/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		443.42
			GUZMAN BARRON,PAOLA A.	04/01/25	06/30/25	DIST DIRECTOR/POLICY ADVISOR		27,249.99
			HELLER, KATHERYN C.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		31,250.01
			JONES,SOPHIE A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		8,499.99
			KUHN, AMY E.	04/01/25	06/30/25	CHIEF OF STAFF		35,000.01
			LANCE, WILLOW B.	04/01/25	06/30/25	SR COMMUNITY REPRESENTATIVE		17,250.00
			LAWS, ARION N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,668.76
			MCILVAINE, LAUREN L.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		27,249.99
			MENDOZA,BRANDON A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		27,249.99
			MOHAN, MEGHNA.	05/15/25	06/30/25	PAID INTERN		4,465.06
			MOHIUDDIN, HEBA.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		15,000.00
			NASIF, JORDAN T.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,668.76
			NEEDHAM, KATHLEEN M.	04/01/25	06/30/25	MILITARY & VET LIAISON/SR COMM		17,250.00
			OSHIRO, SARINA Y.	04/01/25	06/30/25	SOCIAL MEDIA ASSISTANT		14,000.01
			PATTON, CYNTHIA A.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR		18,750.00
			REISS, ETHAN.	04/01/25	06/30/25	SCHEDULER		16,250.01
			URIBE, HANNAH G.	05/16/25	06/30/25	PART-TIME EMPLOYEE		4,381.00
						PERSONNEL COMPENSATION TOTALS:		367,594.42
TRAVEL								
04-02	AP	X0242162	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		363.16
04-08	AP	X0243234	CASTAGNOLA, MICHAELA R.	03/19/25	03/25/25	PRIVATE AUTO MILEAGE		140.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARA JACOBS—Con.						
04-08	AP X0246914	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	403.48	
04-08	AP X0246914	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	328.18	
04-09	AP X0245528	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	419.48	
04-09	AP X0245528	CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	499.48	
04-09	AP X0245528	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	177.87	
04-14	AP X0247522	LANCE, WILLOW B.	03/06/25 03/28/25	PRIVATE AUTO MILEAGE	126.92	
04-15	AP X0247033	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	387.30	
04-16	AP X0248404	NEEDHAM, KATHLEEN M.	03/11/25 03/24/25	PRIVATE AUTO MILEAGE	134.41	
05-05	AP X0247948	CASTAGNOLA, MICHAELA R.	04/05/25 04/29/25	PRIVATE AUTO MILEAGE	157.30	
05-09	AP X0249711	AKBARPOUR, GITA Z.	04/07/25 04/27/25	PRIVATE AUTO MILEAGE	110.61	
05-09	AP X0255700	AKBARPOUR, GITA Z.	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	8.46	
05-12	AP X0253915	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	238.48	
05-14	AP X0255992	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	96.00	
05-14	AP X0255992	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	308.48	
05-14	AP X0255992	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
05-14	AP X0255992	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
05-15	AP X0256684	NEEDHAM, KATHLEEN M.	03/25/25 04/27/25	PRIVATE AUTO MILEAGE	107.81	
05-20	AP X0237793	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	-16.13	
05-20	AP X0237793	CITIBANK	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	268.48	
05-20	AP X0237793	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	403.48	
05-29	AP X0247585	LANCE, WILLOW B.	04/01/25 04/26/25	PRIVATE AUTO MILEAGE	176.30	
05-30	AP X0257974	KUHN, AMY E.	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	198.48	
05-30	AP X0257974	KUHN, AMY E.	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	338.99	
05-30	AP X0257974	KUHN, AMY E.	01/24/25 01/24/25	WI-FI ON TRAVEL	8.00	
06-03	AP X0256374	GUZMAN BARRON, PAOLA A.	03/13/25 03/24/25	PRIVATE AUTO MILEAGE	65.86	
06-04	AP X0262610	GUZMAN BARRON, PAOLA A.	04/04/25 04/26/25	PRIVATE AUTO MILEAGE	90.44	
06-04	AP X0262611	GUZMAN BARRON, PAOLA A.	05/05/25 05/13/25	PRIVATE AUTO MILEAGE	37.10	
06-06	AP X0263179	NEEDHAM, KATHLEEN M.	05/06/25 05/25/25	PRIVATE AUTO MILEAGE	65.81	
06-06	AP X0263179	NEEDHAM, KATHLEEN M.	06/02/25 06/02/25	PARKING	30.00	
06-11	AP X0264653	URIBE, HANNAH G.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	24.52	
06-11	AP X0264653	URIBE, HANNAH G.	05/06/25 05/06/25	PARKING	20.00	
06-12	AP X0256004	CITIBANK	02/13/25 02/13/25	WI-FI ON TRAVEL	8.00	
06-12	AP X0256004	CITIBANK	02/25/25 02/25/25	WI-FI ON TRAVEL	8.00	
06-13	AP X0259001	LANCE, WILLOW B.	05/02/25 05/27/25	PRIVATE AUTO MILEAGE	193.58	
06-13	AP X0259001	LANCE, WILLOW B.	05/02/25 05/02/25	PARKING	27.00	
06-13	AP X0259001	LANCE, WILLOW B.	05/27/25 05/27/25	PARKING	23.00	
06-13	AP X0261246	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	-308.48	
06-13	AP X0261246	CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	130.69	
06-13	AP X0261246	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	298.49	
06-13	AP X0261246	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	295.36	
06-13	AP X0261246	CITIBANK	05/22/25 05/22/25	WI-FI ON TRAVEL	8.00	
06-13	AP X0264104	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	205.00	
06-13	AP X0264104	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	318.48	

06-13	AP	X0265183	HELLER, KATHERYN C.	05/31/25	05/31/25	TAXI/RIDE SHARE	26.51
06-13	AP	X0265183	HELLER, KATHERYN C.	06/06/25	06/06/25	TAXI/RIDE SHARE	34.01
06-13	AP	X0265183	HELLER, KATHERYN C.	06/07/25	06/07/25	TAXI/RIDE SHARE	79.36
06-24	AP	X0255699	AKBARPOUR, GITA Z.	05/03/25	05/05/25	PRIVATE AUTO MILEAGE	37.06
							TRAVEL TOTALS: 7,493.82
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0247037	CITIBANK -PAYPAL ROLANDOCOMM	02/28/25	02/28/25	TEMPORARY SPACE RENTAL	150.00
04-16	AP	01825436	3465 LIMITED	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,812.00
04-23	AP	X0249739	VERIZON WIRELESS	03/02/25	04/01/25	UTILITIES	893.10
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)	139.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	638.16
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	859.83
04-29	AP	X0245021	CITIBANK -SQ LINDA VISTA FAIR	03/13/25	03/13/25	TEMPORARY SPACE RENTAL	163.80
05-07	AP	X0254121	VERIZON WIRELESS	03/02/25	04/01/25	UTILITIES	896.67
05-15	AP	X0256020	CITIBANK -DIGITALSPACE	04/01/25	05/01/25	UTILITIES	11.00
05-16	AP	01832332	3465 LIMITED	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,812.00
05-28	GL	MED0142993	.....	05/21/25	05/21/25	HIR GRAPHICS (TRANSFER)	80.00
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)	139.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	623.32
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	6,075.54
06-16	AP	01838801	3465 LIMITED	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,812.00
06-17	AP	X0260775	DOMINGUEZ, GABRIELLA L.	05/18/25	05/25/25	UTILITIES	107.98
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)	139.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	595.55
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
RENT, COMMUNICATION, UTILITIES TOTALS:							32,430.99
PRINTING AND REPRODUCTION							
04-08	AP	X0247049	THE AEJ GROUP LLC	03/01/25	03/31/25	FRANKABLE PRINTING & REPROD	1,725.75
04-21	AP	X0249341	THE AEJ GROUP LLC	04/09/25	04/09/25	FRANKABLE PRINTING & REPROD	4,999.95
04-24	AP	X0249730	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	141.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	21.90
05-01	AP	X0252088	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-09	AP	X0255700	AKBARPOUR, GITA Z.	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	4.51
05-13	AP	X0256043	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	290.00
05-16	AP	X0256464	THE AEJ GROUP LLC	04/01/25	04/30/25	ADVERTISEMENTS	39.60
05-27	AP	X0259529	ACCURATE WORD LLC	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	6.80
06-25	GL	MED0143622	.....	06/05/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	21.70
PRINTING AND REPRODUCTION TOTALS:							7,338.71
OTHER SERVICES							
04-16	AP	01824332	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825409	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	X0239429	CITIBANK -GOOGLE Google One	01/29/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2.11
04-29	AP	X0245021	CITIBANK -GOOGLE Google One	02/28/25	03/28/25	TECHNOLOGY SERVICE CONTRACTS	2.11
05-13	AP	X0255573	FIRESIDE 21 LLC	01/06/25	01/06/25	TECHNOLOGY SERVICE CONTRACTS	500.00
05-16	AP	01831242	INDIGOVERN LLC	05/01/25	05/31/25	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. SARA JACOBS—Con.						
05-16	AP	01832305	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-19	AP	X0253424	CITIBANK -GOOGLE Google One	03/28/25 04/27/25	TECHNOLOGY SERVICE CONTRACTS	2.11
05-19	AP	X0257288	ELITE SHOW SERVICES INC	04/29/25 04/29/25	SECURITY SERVICE	2,025.00
05-20	AP	X0233146	INDIGOV	02/07/25 01/02/27	TECHNOLOGY SERVICE CONTRACTS	10,500.00
06-16	AP	01837725	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838774	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-18	AP	X0261373	CITIBANK -DIGITALSPACE	05/01/25 06/01/25	TECHNOLOGY SERVICE CONTRACTS	11.66
OTHER SERVICES TOTALS:						23,977.99
SUPPLIES AND MATERIALS						
04-15	AP	X0248479	CITIBANK -AFRICA MEDIA GROUP	03/02/25 03/02/26	PUBLICATIONS/REFERENCE MAT'L	104.22
04-15	AP	X0248479	CITIBANK -AMAZON MKTPL CB4JW1WA3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	34.08
04-15	AP	X0248479	CITIBANK -CANVA I04453-47292420	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	119.99
04-23	AP	X0249559	CITIBANK -SLACK T032Y9M54N5	03/16/25 04/15/25	SOFTWARE LESS THAN \$500	241.15
04-29	AP	X0245021	CITIBANK -ADOBE ADOBE	03/21/25 04/20/25	SOFTWARE LESS THAN \$500	21.19
04-29	AP	X0245021	CITIBANK -AMAZON MKTPL KY8AE7WM3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	59.99
04-29	AP	X0245021	CITIBANK -AMAZON MKTPL MC5ES26A3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	30.55
04-29	AP	X0245021	CITIBANK -AMAZON MKTPLCE PMTS	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	-13.28
04-29	AP	X0245021	CITIBANK -Amazon.com LL5GW2PJ3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	26.89
04-29	AP	X0245021	CITIBANK -BamboohR HRIS	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	392.73
04-29	AP	X0245021	CITIBANK -DIGITALSPACE	03/01/25 04/01/25	SOFTWARE LESS THAN \$500	11.00
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)	303.06
05-13	AP	X0256021	CITIBANK -DEVEX.COM	03/14/25 03/13/26	PUBLICATIONS/REFERENCE MAT'L	1,500.00
05-13	AP	X0256324	CITIBANK -SLACK T032Y9M54N5	04/16/25 05/15/25	SOFTWARE LESS THAN \$500	229.48
05-15	AP	X0255831	CITIBANK -BamboohR HRIS	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	392.73
05-15	AP	X0256020	CITIBANK -AMAZON MKTPL 4C4UW8RU3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	31.07
05-15	AP	X0256020	CITIBANK -AMAZON MKTPL C84495WM3	04/10/25 04/10/25	HABITATION EXPENSE	577.44
05-16	AP	01831007	CDW GOVERNMENT LLC	03/25/25 03/25/25	SOFTWARE LESS THAN \$500 QTY - 2	562.58
05-19	AP	X0253424	CITIBANK -ADOBE INC.	04/21/25 05/20/25	SOFTWARE LESS THAN \$500	21.19
05-28	GL	RMS0143091		05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	371.50
05-30	AP	X0257974	KUHN, AMY E.	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	133.24
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)	-12.78
06-13	AP	X0264104	CITIBANK	06/01/25 06/30/25	SOFTWARE LESS THAN \$500	434.06
06-13	AP	X0265256	CITIBANK -Adobe Inc	04/21/25 05/20/25	SOFTWARE LESS THAN \$500	21.19
06-18	AP	X0261373	CITIBANK -SLACK T032Y9M54N5	05/16/25 06/15/25	SOFTWARE LESS THAN \$500	236.21
06-18	AP	X0265505	HELLER, KATHERYN C.	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	24.63
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)	770.01
SUPPLIES AND MATERIALS TOTALS:						6,434.12
EQUIPMENT						
05-16	AP	01831007	CDW GOVERNMENT LLC	03/25/25 03/25/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20
EQUIPMENT TOTALS:						1,112.20

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,025.40	
										OFFICE TOTALS:	447,025.40	
2024 HON. SARA JACOBS												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
04-21	AP	X0193917	HELLER, KATHERYN C.	08/05/24	08/09/24	LODGING					1,467.32	
04-21	AP	X0193917	HELLER, KATHERYN C.	08/05/24	08/05/24	MEALS					20.24	
04-21	AP	X0193917	HELLER, KATHERYN C.	08/08/24	08/08/24	MEALS					6.00	
04-21	AP	X0193917	HELLER, KATHERYN C.	08/05/24	08/09/24	PARKING					80.00	
06-11	AP	X0264767	CITIBANK	12/27/24	12/27/24	WI-FI ON TRAVEL					8.00	
										TRAVEL TOTALS:	1,581.56	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,581.56	
										OFFICE TOTALS:	1,581.56	
INTERN ALLOWANCES												
2025 HON. SARA JACOBS												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	37,530.16	19,027.72
										INTERN ALLOWANCES TOTALS:	37,530.16	19,027.72
										OFFICE TOTALS:	37,530.16	19,027.72
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			CHO, GRACE Y.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM					2,088.28	
			GASKILL, CAROLINE	05/07/25	06/30/25	PAID INTERN - HOUSE PROGRAM					5,382.00	
			GUTIERREZ-HEMAN, CARLOS	05/15/25	06/30/25	DISTRICT OFFICE PAID INTERN -					4,255.77	
			MUTHUKRISHNAN, SONALI	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM					2,920.67	
			URIBE, HANNAH G.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM					4,381.00	
										PERSONNEL COMPENSATION TOTALS:	19,027.72	
										INTERN ALLOWANCES TOTALS:	19,027.72	
										OFFICE TOTALS:	19,027.72	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. JOHN JAMES												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	503.06	578.86
										PERSONNEL COMPENSATION	600,988.42	298,230.12
										TRAVEL	27,501.64	24,055.73
										RENT, COMMUNICATION, UTILITIES	32,982.61	16,572.11
										PRINTING AND REPRODUCTION	1,511.53	1,351.73
										OTHER SERVICES	25,518.20	18,923.08
										SUPPLIES AND MATERIALS	25,358.95	7,282.96
										EQUIPMENT	6,408.50	144.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,772.91	367,138.59
										OFFICE TOTALS:	720,772.91	367,138.59
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					113.56	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		62.86
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		124.10
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-37.95
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		342.29
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-12.65
					FRANKED MAIL TOTALS:	578.86
PERSONNEL COMPENSATION						
		BAIG, SHIRAZ A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,899.99
		BARBER, DONALD G.	05/01/25 05/31/25	SHARED EMPLOYEE		5,000.00
		BECKWITH, ARIAN L.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		24,336.00
		CLEARY, RUSSELL A.	04/01/25 06/30/25	CASEWORKER		15,390.39
		COOK, GARIAN L.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		11,250.00
		DAMON-BROWN, LISA A.	04/01/25 06/30/25	COMMUNITY RELATIONS DIRECTOR		16,789.50
		EMAMDJOMEH, ALI S.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		26,208.00
		GHANDOUR, GABRIELLA M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/AIDE		16,275.00
		GROSS, JACKSON C.	04/01/25 06/30/25	CHIEF OF STAFF		46,748.01
		HAMPSON, NATHANIEL D.	04/01/25 06/30/25	PRESS SECRETARY		15,116.40
		LINARES-HERNANDEZ, LISETTE	04/01/25 05/12/25	SCHEDULER		6,188.00
		OSANTOWSKIE, HANNAH P.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		21,249.99
		RODE, PHILIP R.	04/01/25 06/30/25	DISTRICT DIRECTOR		19,500.00
		SCHLAGER, WILLIAM L.	05/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		13,000.00
		STEVENS, CHRISTOPHER D.	04/01/25 06/30/25	SHARED EMPLOYEE		9,190.89
		STEVENS, SARAH M.	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
		TORP, LINDA B.	04/01/25 06/30/25	PART-TIME EMPLOYEE		12,530.70
		ZIDAR, CATHERINE C.	06/02/25 06/30/25	STAFF ASSISTANT		3,625.00
		ZRINYI, KRISTINE A.	04/01/25 06/30/25	CONSTITUENT SERVICES SPECIALIS		18,632.25
					PERSONNEL COMPENSATION TOTALS:	298,230.12
TRAVEL						
04-02	AP	X0245629 GROSS, JACKSON C.	03/19/25 03/21/25	LODGING		240.90
04-02	AP	X0245629 GROSS, JACKSON C.	03/19/25 03/21/25	CAR RENTAL		267.04
04-11	AP	X0248181 CLEARY, RUSSELL A.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE		17.71
04-23	AP	X0242652 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		434.30
04-23	AP	X0242652 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		225.30
04-23	AP	X0242652 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		225.30
04-23	AP	X0245170 CITIBANK	03/03/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT		519.61
04-23	AP	X0245170 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		-225.30
04-23	AP	X0245170 CITIBANK	03/03/25 03/06/25	LODGING		1,691.71
04-23	AP	X0245170 CITIBANK	02/04/25 02/04/25	GASOLINE		38.49
04-23	AP	X0245170 CITIBANK	02/04/25 02/04/25	TOLLS		36.41
04-23	AP	X0245170 CITIBANK	03/03/25 03/03/25	TOLLS		-20.91
04-23	AP	X0249850 CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT		225.30
04-23	AP	X0249850 CITIBANK	03/25/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		450.60

04-23	AP	X0249850	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	306.49
05-01	AP	X0252202	GROSS, JACKSON C.	04/22/25	04/25/25	LODGING	381.06
05-06	AP	X0246405	COOK, GARIAN L.	04/02/25	04/29/25	PRIVATE AUTO MILEAGE	1,030.68
05-06	AP	X0246405	COOK, GARIAN L.	04/23/25	04/23/25	PARKING	8.99
05-08	AP	X0254493	GROSS, JACKSON C.	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	316.48
05-09	AP	X0251541	DAMON-BROWN, LISA A.	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	127.79
05-12	AP	X0249147	ZRINYI, KRISTINE A.	02/28/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	663.96
05-12	AP	X0249147	ZRINYI, KRISTINE A.	02/02/25	02/03/25	LODGING	233.70
05-12	AP	X0249147	ZRINYI, KRISTINE A.	03/02/25	03/02/25	MEALS	53.50
05-12	AP	X0249147	ZRINYI, KRISTINE A.	03/03/25	03/03/25	MEALS	39.34
05-12	AP	X0249147	ZRINYI, KRISTINE A.	02/28/25	04/09/25	PRIVATE AUTO MILEAGE	78.07
05-12	AP	X0249147	ZRINYI, KRISTINE A.	03/02/25	03/03/25	PARKING	62.00
05-12	AP	X0255900	GROSS, JACKSON C.	05/02/25	05/04/25	LODGING	254.04
05-12	AP	X0255900	GROSS, JACKSON C.	05/02/25	05/04/25	CAR RENTAL	201.96
05-16	AP	X0253768	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
05-16	AP	X0253768	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	40.45
05-16	AP	X0253768	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	564.30
05-16	AP	X0253768	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-16	AP	X0253768	CITIBANK	04/21/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	553.97
05-16	AP	X0253768	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	659.60
05-16	AP	X0253768	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-16	AP	X0253768	CITIBANK	04/21/25	04/27/25	CAR RENTAL	442.50
05-27	AP	X0258821	CITIBANK	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-27	AP	X0258821	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-28	AP	X0259230	MICHAEL, JAMES P.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	24.81
06-02	AP	X0257052	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-02	AP	X0257052	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-02	AP	X0257052	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-02	AP	X0257052	CITIBANK	04/01/25	04/04/25	LODGING	960.06
06-03	AP	X0262177	MICHAEL, JAMES P.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	27.31
06-04	AP	X0250053	CITIBANK	03/03/25	03/07/25	LODGING	902.15
06-06	AP	X0263608	MICHAEL, JAMES P.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	16.05
06-13	AP	X0255897	COOK, GARIAN L.	06/02/25	06/02/25	MEALS	33.05
06-13	AP	X0255897	COOK, GARIAN L.	06/03/25	06/03/25	MEALS	16.50
06-13	AP	X0255897	COOK, GARIAN L.	06/04/25	06/04/25	MEALS	46.55
06-13	AP	X0255897	COOK, GARIAN L.	06/05/25	06/05/25	MEALS	14.95
06-13	AP	X0255897	COOK, GARIAN L.	05/08/25	05/29/25	PRIVATE AUTO MILEAGE	170.72
06-13	AP	X0263891	GHANDOUR, GABRIELLA M.	06/02/25	06/02/25	MEALS	49.73
06-13	AP	X0263891	GHANDOUR, GABRIELLA M.	06/03/25	06/03/25	MEALS	41.68
06-16	AP	X0265892	CLEARY, RUSSELL A.	05/28/25	06/05/25	PRIVATE AUTO MILEAGE	123.36
06-17	AP	X0175967	RODE, PHILIP R.	01/08/25	06/02/25	PRIVATE AUTO MILEAGE	1,952.23
06-17	AP	X0264624	CLEARY, RUSSELL A.	05/28/25	05/30/25	LODGING	230.73
06-17	AP	X0264624	CLEARY, RUSSELL A.	05/28/25	05/28/25	MEALS	14.95
06-17	AP	X0264624	CLEARY, RUSSELL A.	05/29/25	05/29/25	MEALS	124.95
06-17	AP	X0264624	CLEARY, RUSSELL A.	05/30/25	05/30/25	MEALS	66.55
06-17	AP	X0264624	CLEARY, RUSSELL A.	06/02/25	06/02/25	MEALS	40.97
06-17	AP	X0264624	CLEARY, RUSSELL A.	06/03/25	06/03/25	MEALS	39.67
06-17	AP	X0264624	CLEARY, RUSSELL A.	06/04/25	06/04/25	MEALS	14.97
06-17	AP	X0264624	CLEARY, RUSSELL A.	06/05/25	06/05/25	MEALS	24.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
06-17	AP	X0264624	CLEARY, RUSSELL A.	05/28/25 05/28/25 TAXI/RIDE SHARE	28.92	
06-17	AP	X0264624	CLEARY, RUSSELL A.	05/29/25 05/29/25 TAXI/RIDE SHARE	8.93	
06-17	AP	X0264624	CLEARY, RUSSELL A.	05/30/25 05/30/25 TAXI/RIDE SHARE	18.96	
06-17	AP	X0264624	CLEARY, RUSSELL A.	06/02/25 06/02/25 TAXI/RIDE SHARE	24.99	
06-17	AP	X0264624	CLEARY, RUSSELL A.	06/05/25 06/05/25 TAXI/RIDE SHARE	26.89	
06-17	AP	X0264624	CLEARY, RUSSELL A.	05/28/25 05/31/25 PARKING	42.00	
06-17	AP	X0264624	CLEARY, RUSSELL A.	06/02/25 06/05/25 PARKING	56.00	
06-17	AP	X0266079	COOK, GARIAN L.	06/05/25 06/05/25 TAXI/RIDE SHARE	12.51	
06-20	AP	X0265238	RODE, PHILIP R.	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
06-20	AP	X0265238	RODE, PHILIP R.	03/07/25 03/07/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
06-20	AP	X0265238	RODE, PHILIP R.	03/03/25 03/03/25 MEALS	20.00	
06-20	AP	X0265238	RODE, PHILIP R.	03/04/25 03/04/25 MEALS	21.00	
06-20	AP	X0265238	RODE, PHILIP R.	03/06/25 03/06/25 MEALS	16.00	
06-20	AP	X0265238	RODE, PHILIP R.	03/07/25 03/07/25 MEALS	13.88	
06-20	AP	X0265238	RODE, PHILIP R.	06/04/25 06/04/25 MEALS	14.82	
06-20	AP	X0265238	RODE, PHILIP R.	06/06/25 06/06/25 MEALS	15.01	
06-20	AP	X0265238	RODE, PHILIP R.	01/15/25 06/09/25 PRIVATE AUTO MILEAGE	503.58	
06-20	AP	X0265238	RODE, PHILIP R.	01/19/25 01/19/25 TAXI/RIDE SHARE	27.95	
06-20	AP	X0265238	RODE, PHILIP R.	01/20/25 01/20/25 TAXI/RIDE SHARE	93.89	
06-20	AP	X0265238	RODE, PHILIP R.	03/03/25 03/03/25 TAXI/RIDE SHARE	30.47	
06-20	AP	X0265238	RODE, PHILIP R.	03/06/25 03/06/25 TAXI/RIDE SHARE	20.90	
06-20	AP	X0265238	RODE, PHILIP R.	03/07/25 03/07/25 TAXI/RIDE SHARE	19.98	
06-20	AP	X0265238	RODE, PHILIP R.	06/06/25 06/06/25 TAXI/RIDE SHARE	30.20	
06-20	AP	X0265238	RODE, PHILIP R.	02/05/25 02/05/25 PARKING	25.00	
06-20	AP	X0265238	RODE, PHILIP R.	03/03/25 03/07/25 PARKING	128.00	
06-20	AP	X0265238	RODE, PHILIP R.	04/08/25 04/08/25 PARKING	25.00	
06-24	AP	X0261132	CITIBANK	04/29/25 04/29/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
06-24	AP	X0261132	CITIBANK	04/30/25 04/30/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
06-24	AP	X0261132	CITIBANK	05/06/25 05/06/25 AIRFARE COMMERCIAL TRANSPORT	538.48	
06-24	AP	X0261132	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
06-24	AP	X0261132	CITIBANK	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
06-24	AP	X0261132	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT	377.48	
06-24	AP	X0261132	CITIBANK	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
06-24	AP	X0261132	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
06-24	AP	X0261132	CITIBANK	05/23/25 05/23/25 AIRFARE COMMERCIAL TRANSPORT	450.60	
06-24	AP	X0261132	CITIBANK	05/06/25 05/06/25 TAXI/RIDE SHARE	178.80	
06-24	AP	X0266397	RODE, PHILIP R.	06/04/25 06/06/25 PARKING	96.00	
06-24	AP	X0266700	CITIBANK	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	-225.30	
06-24	AP	X0266700	CITIBANK	04/30/25 04/30/25 AIRFARE COMMERCIAL TRANSPORT	675.90	
06-24	AP	X0266700	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	-179.26	
06-24	AP	X0266700	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT	-225.30	
06-24	AP	X0266700	CITIBANK	05/09/25 05/09/25 AIRFARE COMMERCIAL TRANSPORT	-225.30	
06-24	AP	X0266700	CITIBANK	05/10/25 05/10/25 AIRFARE COMMERCIAL TRANSPORT	-46.04	

06-24	AP	X0266700	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-24	AP	X0266700	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
06-24	AP	X0266700	CITIBANK	05/14/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	316.59
06-24	AP	X0266700	CITIBANK	05/28/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	846.59
06-24	AP	X0266700	CITIBANK	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-24	AP	X0266700	CITIBANK	05/14/25	05/16/25	LODGING	401.46
06-26	AP	X0267949	CITIBANK	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	901.20
TRAVEL TOTALS:							24,055.73
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0237288	CITIBANK -FEDEX54102891	01/14/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	20.90
04-11	AP	X0237288	CITIBANK -FEDEX54274233	02/05/25	02/06/25	POSTAGE / COURIER / BOX RENTAL	42.35
04-11	AP	X0237288	CITIBANK -FEDEX54336823	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	14.43
04-11	AP	X0237288	CITIBANK -FEDEX54336823	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL	170.12
04-11	AP	X0237288	CITIBANK -FEDEX940977112165	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL	184.36
04-11	AP	X0237288	CITIBANK -SRFAX 866-554-0263	02/12/25	03/11/25	UTILITIES	11.45
04-16	AP	01824849	VAN DYKE REAL ESTATE INVESTMENTS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
04-23	AP	X0245065	CITIBANK -FEDEX54394861	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	14.48
04-23	AP	X0245065	CITIBANK -FEDEX54513010	03/03/25	03/03/25	POSTAGE / COURIER / BOX RENTAL	9.50
04-23	AP	X0245065	CITIBANK -SPEEDCAST WIRELESS	02/01/25	02/28/25	UTILITIES	130.00
04-23	AP	X0245065	CITIBANK -SPI DIRECTV SERVICE	03/26/25	04/25/25	UTILITIES	92.21
04-23	AP	X0245065	CITIBANK -SRFAX 866-554-0263	03/12/25	04/11/25	UTILITIES	11.45
04-24	AP	X0250315	VERIZON	03/11/25	04/10/25	UTILITIES	843.00
04-25	GL	MED0142228	.....	03/21/25	03/21/25	HIR GRAPHICS (TRANSFER)	20.00
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)	107.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	189.90
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	808.78
05-15	AP	X0253348	CITIBANK -SPEEDCAST WIRELESS	04/07/25	05/07/25	UTILITIES	130.00
05-15	AP	X0253348	CITIBANK -SPI DIRECTV SERVICE	04/24/25	05/24/25	UTILITIES	92.21
05-15	AP	X0253348	CITIBANK -SRFAX 866-554-0263	04/12/25	05/12/25	UTILITIES	11.45
05-16	AP	01831758	VAN DYKE REAL ESTATE INVESTMENTS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
05-27	AP	X0258955	VERIZON	04/11/25	05/10/25	UTILITIES	843.32
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)	107.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	145.99
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	493.78
06-16	AP	01838234	VAN DYKE REAL ESTATE INVESTMENTS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
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)	107.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	152.03
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	493.78
06-25	AP	X0261554	CITIBANK -FEDEX54984569	04/25/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	185.85
06-25	AP	X0261554	CITIBANK -OLDER PERSONS COMMISSION	05/20/25	05/20/25	TEMPORARY SPACE RENTAL	250.00
06-25	AP	X0261554	CITIBANK -SPEEDCAST WIRELESS	04/01/25	04/30/25	UTILITIES	133.98
06-25	AP	X0261554	CITIBANK -SPI DIRECTV SERVICE	05/26/25	06/26/25	UTILITIES	92.21
06-25	AP	X0261554	CITIBANK -SRFAX 866-554-0263	05/12/25	06/11/25	UTILITIES	11.45
RENT, COMMUNICATION, UTILITIES TOTALS:							16,572.11
PRINTING AND REPRODUCTION							
04-11	AP	X0237288	CITIBANK -IN ACCURATE WORD	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	799.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
04-29	AP	X0251521	ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	211.00
05-12	AP	X0256220	ACCURATE WORD LLC	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	92.50
05-16	AP	X0257062	CITIBANK -AMERICAN GRAPHICS PRINT.	04/09/25 05/09/25	NON-FRANKABLE PRINTING & REPRO	77.91
05-29	AP	X0259561	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	94.50
06-06	AP	X0263776	PROFORMA ALBRECHT & CO	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO	38.32
06-20	AP	X0266909	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						1,351.73
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	X0237288	CITIBANK -APPLE.COM/BILL	02/07/25 03/06/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-11	AP	X0237288	CITIBANK -Big D Lock City, Inc	02/06/25 02/06/25	JANITORIAL AND MAINT SERV	511.64
04-11	AP	X0237288	CITIBANK -Mailchimp	02/26/25 03/26/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
04-16	AP	01824353	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	X0245065	CITIBANK -APPLE.COM/BILL	03/07/25 04/07/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-23	AP	X0245065	CITIBANK -EIG CONSTANTCONTACT.COM	03/17/25 04/16/25	WEB DEV HST,EMAIL & RLTD SERV	10.59
04-23	AP	X0245065	CITIBANK -Mailchimp	03/26/25 04/25/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
05-15	AP	X0253348	CITIBANK -APPLE.COM/BILL	04/07/25 05/07/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-16	AP	01831263	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
05-21	AP	X0257128	INDIGOV	01/03/25 01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837746	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-25	AP	X0261554	CITIBANK -Mailchimp	05/26/25 06/26/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:						18,923.08
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829		02/28/25 03/06/25	FRAMING (TRANSFER)	50.00
04-11	AP	X0237288	CITIBANK -ADOBE ADOBE	02/14/25 03/13/25	SOFTWARE LESS THAN \$500	21.19
04-11	AP	X0237288	CITIBANK -AMAZON MARK 7Z7Q92VV3	02/11/25 02/11/25	HABITATION EXPENSE	20.13
04-11	AP	X0237288	CITIBANK -AMAZON MARK EG5F8UV3	02/18/25 02/18/25	HABITATION EXPENSE	8.36
04-11	AP	X0237288	CITIBANK -AMAZON MARK JP4ET3MA3	02/03/25 02/03/25	FOOD & BEVERAGE	29.99
04-11	AP	X0237288	CITIBANK -AMAZON MARK JP4ET3MA3	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	15.78
04-11	AP	X0237288	CITIBANK -AMAZON MARK R07O05XZ3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	6.67
04-11	AP	X0237288	CITIBANK -AMAZON MARK R07O05XZ3	02/15/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	-6.67
04-11	AP	X0237288	CITIBANK -AMAZON RETA 8603X2SZ3	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	46.63
04-11	AP	X0237288	CITIBANK -AMAZON RETA 9S7PH5593	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	7.20
04-11	AP	X0237288	CITIBANK -Amazon.com GC0R12FK3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	103.40
04-11	AP	X0237288	CITIBANK -Amazon.com JV01U7Wl3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	317.99
04-11	AP	X0237288	CITIBANK -CONNECT MACOMB	02/21/25 02/21/25	FOOD & BEVERAGE	90.00
04-11	AP	X0237288	CITIBANK -EB 2025 CLINTON RIVER	03/13/25 03/13/25	FOOD & BEVERAGE	81.88
04-11	AP	X0237288	CITIBANK -EIG CONSTANTCONTACT.COM	02/16/25 03/15/25	PUBLICATIONS/REFERENCE MAT'L	10.59
04-11	AP	X0237288	CITIBANK -ETSY, INC.	02/19/25 02/19/25	HABITATION EXPENSE	296.80
04-11	AP	X0237288	CITIBANK -GONGWER NEWS SERVICE MI	02/07/25 02/07/26	PUBLICATIONS/REFERENCE MAT'L	1,500.00

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04-11	AP	X0237288	CITIBANK -IN EASTPOINTE-ROSEVILLE	03/05/25	03/05/25	FOOD & BEVERAGE	50.00
04-11	AP	X0237288	CITIBANK -LEGISTORM LLC	02/26/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	17.95
04-11	AP	X0237288	CITIBANK -OTTER.AI	02/27/25	02/27/26	SOFTWARE LESS THAN \$500	783.90
04-11	AP	X0237288	CITIBANK -QUENCH USA, INC.	01/24/25	02/28/25	WATER	165.55
04-11	AP	X0237288	CITIBANK -READYREFRESHWATERSERV	02/01/25	02/03/25	WATER	-2.64
04-11	AP	X0237288	CITIBANK -USHR CATERING	02/27/25	02/27/25	WATER	78.47
04-11	AP	X0237288	CITIBANK -VEED LIMITED	02/27/25	02/27/26	SOFTWARE LESS THAN \$500	348.00
04-11	AP	X0237288	CITIBANK -ZOOM.COM 888-799-9666	02/05/25	02/05/25	SOFTWARE LESS THAN \$500	170.29
04-23	AP	X0245065	CITIBANK -AMAZON MARK 0V04P1YH3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	17.17
04-23	AP	X0245065	CITIBANK -AMAZON MKTPL 5L6ZK0173	03/13/25	03/13/25	HABITATION EXPENSE	6.49
04-23	AP	X0245065	CITIBANK -AMAZON MKTPL 7Q8YS71W3	02/28/25	02/28/25	HABITATION EXPENSE	65.44
04-23	AP	X0245065	CITIBANK -AMAZON MKTPL Q51B51L93	02/28/25	02/28/25	HABITATION EXPENSE	38.21
04-23	AP	X0245065	CITIBANK -AMAZON RETA 441490MD3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	13.22
04-23	AP	X0245065	CITIBANK -AMAZON RETA E1Z2T5PW3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	24.23
04-23	AP	X0245065	CITIBANK -AMAZON RETA ZL9J11M63	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	105.99
04-23	AP	X0245065	CITIBANK -Amazon.com MHOSH17D3	03/26/25	03/26/25	FOOD & BEVERAGE	12.99
04-23	AP	X0245065	CITIBANK -LEGISTORM LLC	03/26/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	17.95
04-23	AP	X0245065	CITIBANK -MACOMB COUNTY CHAMBER	03/21/25	03/21/25	FOOD & BEVERAGE	60.00
04-23	AP	X0245065	CITIBANK -QUENCH USA, INC.	03/01/25	05/31/25	WATER	204.00
04-23	AP	X0245065	CITIBANK -USHR CATERING	03/07/25	03/07/25	FOOD & BEVERAGE	67.26
04-23	AP	X0249867	CITIBANK -ADOBE ADOBE	03/14/25	04/13/25	SOFTWARE LESS THAN \$500	42.38
04-23	AP	X0249867	CITIBANK -AUTOMOTIVE NEWS	03/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	25.00
04-23	AP	X0249867	CITIBANK -Blink	03/12/25	03/12/26	SOFTWARE LESS THAN \$500	100.00
04-23	AP	X0249867	CITIBANK -VERIZON WRLS D6248-01	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	82.47
04-28	AP	X0251552	DAMON-BROWN, LISA A.	04/23/25	04/23/25	FOOD & BEVERAGE	26.30
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)	386.03
05-06	AP	X0246405	COOK, GARIAN L.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	21.09
05-15	AP	X0253348	CITIBANK -AMAZON MARK 1T09I5E23	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	4.55
05-15	AP	X0253348	CITIBANK -AMAZON MARK W70K53WW3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	29.56
05-15	AP	X0253348	CITIBANK -AMAZON MKTPL N25SB1SH2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	50.02
05-15	AP	X0253348	CITIBANK -AMAZON MKTPL VN1BH78B3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	20.37
05-15	AP	X0253348	CITIBANK -Amazon.com VN17K0CV3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	14.19
05-15	AP	X0253348	CITIBANK -CONNECT MACOMB	05/16/25	05/16/25	FOOD & BEVERAGE	60.00
05-15	AP	X0253348	CITIBANK -LEGISTORM LLC	04/26/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	17.95
05-15	AP	X0253348	CITIBANK -MACOMB COUNTY CHAMBER	04/07/25	05/07/25	FOOD & BEVERAGE	150.00
05-15	AP	X0253348	CITIBANK -Mailchimp	04/26/25	05/26/25	SOFTWARE LESS THAN \$500	13.78
05-15	AP	X0253348	CITIBANK -PAYPAL CFOUND ORG	04/24/25	04/24/25	FOOD & BEVERAGE	50.00
05-16	AP	X0257062	CITIBANK -AMAZON MKTPL UJ48G8R53	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-16	AP	X0257062	CITIBANK -AUTOMOTIVE NEWS	04/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	25.00
05-16	AP	X0257062	CITIBANK -Adobe Inc.	04/14/25	05/13/25	SOFTWARE LESS THAN \$500	42.38
05-16	AP	X0257062	CITIBANK -USHR CATERING	04/02/25	04/02/25	WATER	78.47
05-28	AP	X0258749	DAMON-BROWN, LISA A.	05/09/25	05/09/25	WATER	17.94
05-28	AP	X0258749	DAMON-BROWN, LISA A.	05/08/25	05/08/25	FOOD & BEVERAGE	29.96
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)	189.05
06-13	AP	X0255897	COOK, GARIAN L.	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	33.35
06-25	AP	X0261554	CITIBANK -AMAZON MARK NN10024L1	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	10.59
06-25	AP	X0261554	CITIBANK -AMAZON MARK NZ5K653B0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	8.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
06-25	AP	X0261554		CITIBANK -AMAZON MKTPL 3093L6UV3	04/24/25 04/24/25	FOOD & BEVERAGE 34.78
06-25	AP	X0261554		CITIBANK -AMAZON MKTPL 760YG3FW3	04/23/25 04/23/25	HABITATION EXPENSE 50.02
06-25	AP	X0261554		CITIBANK -AMAZON MKTPL NB3DD0U0M1	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE) 30.99
06-25	AP	X0261554		CITIBANK -AMAZON MKTPL N1EY8UG2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE) 32.85
06-25	AP	X0261554		CITIBANK -AMAZON RETA NB4M05DV0	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE) 32.50
06-25	AP	X0261554		CITIBANK -AMAZON RETA NN5B05PC2	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) 83.70
06-25	AP	X0261554		CITIBANK -AMAZON RETA NW1707U11	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE) 125.55
06-25	AP	X0261554		CITIBANK -APPLE.COM/BILL	05/07/25 06/07/25	SOFTWARE LESS THAN \$500 3.17
06-25	AP	X0261554		CITIBANK -AUTOMOTIVE NEWS	05/22/25 06/22/25	PUBLICATIONS/REFERENCE MAT'L 40.00
06-25	AP	X0261554		CITIBANK -Amazon.com N16AX35L2	05/05/25 05/05/25	FOOD & BEVERAGE 7.24
06-25	AP	X0261554		CITIBANK -LEGISTORM LLC	05/26/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L 17.95
06-25	AP	X0261554		CITIBANK -USHR CATERING	05/21/25 05/21/25	FOOD & BEVERAGE 112.10
06-25	AP	X0266698		CITIBANK -FEDEX OFFIC59800005983	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE) 21.19
06-25	AP	X0266698		CITIBANK -USHR CATERING	04/28/25 04/28/25	FOOD & BEVERAGE 78.47
06-27	AP	X0267261		DAMON-BROWN, LISA A.	06/17/25 06/17/25	FOOD & BEVERAGE 27.42
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) 376.65
					SUPPLIES AND MATERIALS TOTALS:	7,282.96
EQUIPMENT						
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 48.00
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 48.00
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 48.00
					EQUIPMENT TOTALS:	144.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,138.59
					OFFICE TOTALS:	367,138.59
2024 HON. JOHN JAMES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	AP	X0175967		RODE, PHILIP R.	01/01/25 01/01/25	PRIVATE AUTO MILEAGE 9.20
					TRAVEL TOTALS:	9.20
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0237288		CITIBANK -SPEEDCAST WIRELESS	01/01/25 01/31/25	UTILITIES 130.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	130.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	139.20
					OFFICE TOTALS:	139.20
INTERN ALLOWANCES						
2025 HON. JOHN JAMES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,646.67
					INTERN ALLOWANCES TOTALS:	25,646.67

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					OFFICE TOTALS:	25,646.67	17,006.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, ELISABETH A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00	
		EATON, GRACE	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
		GARDNER, ISAAC A.	05/05/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,766.67	
		GRAYS, ISAIHA H.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00	
		JONES, COLLIN S.	05/13/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,600.00	
		KAMPOSH, DARIN	04/01/25	05/16/25	DISTRICT OFFICE PAID INTERN -	1,840.00	
		KLEIN, SHAYNA	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,366.67	
		STANZA, LINDSAY A.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33	
		TILDEN, LEVI J.	04/01/25	04/24/25	PAID INTERN - HOUSE PROGRAM	800.00	
		TOMA, EEMI	04/29/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,860.00	
		WATHEN, PETER J.	05/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,240.00	
					PERSONNEL COMPENSATION TOTALS:	17,006.67	
					INTERN ALLOWANCES TOTALS:	17,006.67	
					OFFICE TOTALS:	17,006.67	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	486.66	579.24
					PERSONNEL COMPENSATION	737,481.85	386,871.25
					TRAVEL	36,936.99	19,135.93
					RENT, COMMUNICATION, UTILITIES	88,676.42	53,994.01
					PRINTING AND REPRODUCTION	1,115.19	508.37
					OTHER SERVICES	14,997.80	7,433.83
					SUPPLIES AND MATERIALS	6,345.06	3,668.34
					EQUIPMENT	10,608.14	1,859.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,648.11	474,050.82
					OFFICE TOTALS:	896,648.11	474,050.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	146.70
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	118.73
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	139.79
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	218.92
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-33.20
					FRANKED MAIL TOTALS:	579.24	
PERSONNEL COMPENSATION							
		BASERMAN, SERENA M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		BEHRINGER, JENNA R	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	28,170.26	
		BERKSON, RACHEL S	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF & DISTRI	18,750.00	
		BREISBLATT, JOSHUA B	04/01/25	06/30/25	SHARED EMPLOYEE	3,600.00	
		BROWN, DAVID D	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01	
		CHAN, JENNIFER L	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	31,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PRAMILA JAYAPAL—Con.						
		GRIFFITHS BOSTON, FIONA F.	04/01/25 06/30/25	PRESS AND DIGITAL ASSISTANT	14,750.01	
		JESKE, SAMUEL E.	04/01/25 06/30/25	PRESS SECRETARY AND DIGITAL MA	18,249.99	
		KHOURY, ELISA	04/01/25 06/30/25	DISTRICT STAFF ASSISTANT	17,500.01	
		MCMAHAN, KORY W.	04/01/25 06/30/25	IMMIGRATION CASEWORKER & OUTRE	17,613.75	
		MOK, KENNETH D.	04/01/25 06/30/25	LEGISLATIVE COUNSEL	24,999.99	
		MORENO, SANTOS M.	04/01/25 06/30/25	OUTREACH COORDINATOR	16,250.01	
		NTEKPERE, PHYLCIA H.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	23,750.01	
		POMERANCE, LILAH L.	04/01/25 06/30/25	CHIEF OF STAFF	43,749.99	
		PONOMAREV, VALERIE S.	04/01/25 06/30/25	STAFF ASSISTANT	15,000.00	
		ROCKEY, MORGAN A.	04/01/25 06/30/25	EXECUTIVE ASSISTANT	18,187.26	
		SANCHEZ, DIEGO A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,749.99	
		SMITH, JORDAN C.	04/28/25 06/30/25	LEGISLATIVE ASSISTANT	13,299.99	
		TANAKA, MICHAEL K.	04/01/25 06/30/25	OUTREACH & GRANTS COORDINATOR	17,750.01	
		TRUMBAUER, MARIELLE V.	04/01/25 06/30/25	OUTREACH & GRANTS DIRECTOR	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	386,871.25	
TRAVEL						
04-01	AP	X0232995	TRUMBAUER, MARIELLE V.	02/06/25 02/23/25	PRIVATE AUTO MILEAGE	89.84
04-01	AP	X0232995	TRUMBAUER, MARIELLE V.	02/06/25 02/06/25	PARKING	10.99
04-01	AP	X0232995	TRUMBAUER, MARIELLE V.	02/18/25 02/19/25	PARKING	32.21
04-01	AP	X0232995	TRUMBAUER, MARIELLE V.	02/19/25 02/19/25	PARKING	5.50
04-01	AP	X0232995	TRUMBAUER, MARIELLE V.	02/23/25 02/23/25	PARKING	18.92
04-11	AP	X0239202	CITIBANK	02/19/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	204.29
04-11	AP	X0239202	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	-398.10
04-11	AP	X0239202	CITIBANK	03/04/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	-29.99
04-11	AP	X0239202	CITIBANK	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	-174.30
04-11	AP	X0239202	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-11	AP	X0239202	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	368.10
04-11	AP	X0239202	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	368.10
04-11	AP	X0242936	TRUMBAUER, MARIELLE V.	03/11/25 03/21/25	PRIVATE AUTO MILEAGE	44.67
04-11	AP	X0242936	TRUMBAUER, MARIELLE V.	03/21/25 03/21/25	PARKING	20.00
04-15	AP	X0226111	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	668.10
04-15	AP	X0226111	CITIBANK	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	334.30
04-15	AP	X0226111	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	668.10
04-15	AP	X0226111	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	368.10
04-15	AP	X0226111	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	568.10
04-21	AP	X0249862	MORENO, SANTOS M.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	7.06
04-23	AP	X0244931	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	568.30
04-23	AP	X0244931	CITIBANK	03/14/25 03/14/25	NON-AIRFARE COMMERCIAL TRANSP	492.00
04-23	AP	X0244931	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	100.00
04-23	AP	X0249863	TANAKA, MICHAEL K.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	14.16
04-28	AP	01828383	HON PRAMILA JAYAPAL	03/01/25 03/31/25	LODGING	2,403.00
04-28	AP	01828383	HON PRAMILA JAYAPAL	03/01/25 03/31/25	MEALS	772.00
04-30	AP	X0251199	HON PRAMILA JAYAPAL	04/10/25 04/10/25	WI-FI ON TRAVEL	8.00

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05-13	AP	X0255103	PONOMAREV, VALERIE S.	03/24/25	04/10/25	PRIVATE AUTO MILEAGE	133.52
05-16	AP	X0256841	MORENO, SANTOS M.	04/22/25	05/08/25	PRIVATE AUTO MILEAGE	30.65
05-16	AP	X0256841	MORENO, SANTOS M.	05/08/25	05/08/25	PARKING	16.00
05-22	AP	X0257968	MORENO, SANTOS M.	05/09/25	05/13/25	PRIVATE AUTO MILEAGE	43.10
05-22	AP	X0257968	MORENO, SANTOS M.	05/09/25	05/09/25	PARKING	5.00
05-23	AP	X0247266	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	-60.00
05-23	AP	X0247266	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	60.00
05-23	AP	X0247266	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	508.30
05-23	AP	X0253962	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	908.28
05-23	AP	X0253962	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	-368.10
05-23	AP	X0253962	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,158.49
05-27	AP	X0257127	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	668.30
05-28	AP	01835190	HON PRAMILA JAYAPAL	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835190	HON PRAMILA JAYAPAL	04/01/25	04/30/25	MEALS	512.00
05-31	AP	X0259999	JESKE, SAMUEL E.	04/29/25	04/29/25	TAXI/RIDE SHARE	67.34
06-02	AP	X0260633	PONOMAREV, VALERIE S.	04/28/25	05/22/25	PRIVATE AUTO MILEAGE	188.54
06-03	AP	X0262272	MORENO, SANTOS M.	05/21/25	05/28/25	PRIVATE AUTO MILEAGE	61.35
06-09	AP	X0257767	KHOURY, ELISA	05/13/25	05/27/25	PRIVATE AUTO MILEAGE	27.88
06-10	AP	X0263484	MORENO, SANTOS M.	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	49.46
06-13	AP	X0262270	MORENO, SANTOS M.	06/06/25	06/06/25	PRIVATE AUTO MILEAGE	36.93
06-18	AP	X0266442	BEHRINGER, JENNA R.	06/09/25	06/09/25	TAXI/RIDE SHARE	32.53
06-20	AP	X0257146	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	-508.30
06-20	AP	X0257146	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-728.30
06-20	AP	X0257146	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	568.30
06-20	AP	X0257146	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	882.60
06-20	AP	X0257146	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	214.30
06-20	AP	X0257146	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	-214.30
06-20	AP	X0257146	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	398.30
06-24	AP	X0267383	TANAKA, MICHAEL K.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	19.45
06-26	AP	01842116	HON PRAMILA JAYAPAL	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01842116	HON PRAMILA JAYAPAL	05/01/25	05/31/25	MEALS	757.00
06-26	AP	X0261752	CITIBANK	05/18/25	05/21/25	LODGING	1,492.98
06-26	AP	X0261752	CITIBANK	05/18/25	05/18/25	MEALS	23.78
06-26	AP	X0261752	CITIBANK	05/20/25	05/20/25	MEALS	15.63
06-26	AP	X0261752	CITIBANK	05/21/25	05/21/25	MEALS	3.64
06-26	AP	X0261752	CITIBANK	05/18/25	05/18/25	TAXI/RIDE SHARE	72.84
06-26	AP	X0261752	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	42.92
06-26	AP	X0266517	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	568.30
06-26	AP	X0266517	CITIBANK	05/21/25	05/21/25	MEALS	21.77
TRAVEL TOTALS:							19,135.93
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0244634	LEIDOS DIGITAL SOLUTIONS INC	03/11/25	03/11/25	FRANKABLE TELECOM/TELETOWNHALL	9,005.00
04-16	AP	01825119	CLISE INC & HAMMER CO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
04-24	AP	X0244930	CITIBANK -IMPARK US RECURRING	03/01/25	03/31/25	DISTRICT OFFICE PARKING	1,055.52
04-24	AP	X0244930	CITIBANK -VZWLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	489.59
04-24	AP	X0245436	CITIBANK -THE UPS STORE 4884	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	31.50
04-24	AP	X0245436	CITIBANK -TOWN HALL SEATTLE	02/18/25	02/18/25	TEMPORARY SPACE RENTAL	375.00
04-25	GL	MED0142228	.....	04/08/25	04/08/25	HIR GRAPHICS (TRANSFER)	12.00
04-25	AP	X0248059	ARMAND AVIRAM	04/01/25	04/01/25	RECORDING (OUTSIDE)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PRAMILA JAYAPAL—Con.						
04-28	AP	X0250559	ARTWERKS	03/18/25 03/18/25	TEMPORARY SPACE RENTAL	1,000.00
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)	110.25
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	951.15
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	519.41
05-15	AP	X0256475	ARMAND AVIRAM	04/28/25 04/28/25	RECORDING (OUTSIDE)	1,500.00
05-16	AP	01832026	CLISE INC & HAMMER CO	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
05-22	AP	X0253413	CITIBANK -IMPARK US RECURRING	04/01/25 04/30/25	DISTRICT OFFICE PARKING	1,055.52
05-22	AP	X0253413	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	489.59
05-28	GL	MED0142993		04/28/25 05/21/25	HIR GRAPHICS (TRANSFER)	75.00
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)	110.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	922.71
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	519.41
06-11	AP	X0264715	ARMAND AVIRAM	05/01/25 05/31/25	RECORDING (OUTSIDE)	3,000.00
06-12	AP	X0264718	LEIDOS DIGITAL SOLUTIONS INC	05/07/25 05/07/25	FRANKABLE TELECOM/TELETOWNHALL	7,204.00
06-16	AP	01838498	CLISE INC & HAMMER CO	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
06-23	AP	X0261523	CITIBANK -IMPARK US RECURRING	05/01/25 05/31/25	DISTRICT OFFICE PARKING	1,055.52
06-23	AP	X0261523	CITIBANK -VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	489.50
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)	110.25
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	868.78
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	519.41
06-30	AP	X0261342	CITIBANK -HIGHLINE SCHOOL DISTRICT	05/22/25 05/22/25	TEMPORARY SPACE RENTAL	120.00
06-30	AP	X0261342	CITIBANK -THE UPS STORE 4884	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	33.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,994.01
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228		04/11/25 04/11/25	PHOTOGRAPHIC (TRANSFER)	100.00
05-22	AP	01830906	PUBLIC PRINTER	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	X0253413	CITIBANK -ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	94.50
06-26	AP	X0266518	CITIBANK -FACEBK 23P2VMGM42	05/12/25 05/15/25	ADVERTISEMENTS	111.19
06-26	AP	X0266518	CITIBANK -FACEBK CYFFQMUL42	05/15/25 05/16/25	ADVERTISEMENTS	33.96
					PRINTING AND REPRODUCTION TOTALS:	508.37
OTHER SERVICES						
04-16	AP	01824697	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0249506	4SPRESS INC	03/01/25 03/31/25	WEB DEV HST.EMAIL & RLTD SERV	250.00
04-30	AP	X0251199	HON PRAMILA JAYAPAL	04/12/25 05/11/25	TECHNOLOGY SERVICE CONTRACTS	10.59
05-16	AP	01831607	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	X0253413	CITIBANK -ZETEO	04/14/25 05/13/25	MISCELLANEOUS OTHER SERVICES	8.00
05-27	AP	X0257808	4SPRESS INC	04/01/25 04/30/25	WEB DEV HST.EMAIL & RLTD SERV	250.00
05-27	AP	X0258847	CLISE INC & HAMMER CO	04/23/25 04/23/25	JANITORIAL AND MAINT SERV	5.00
06-16	AP	01838084	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

06-26	AP	X0266703	45PRESS INC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-30	AP	X0261342	CITIBANK -HIGHLINE SCHOOL DISTRICT	05/27/25	05/27/25	SECURITY SERVICE	540.24
OTHER SERVICES TOTALS:							7,433.83
SUPPLIES AND MATERIALS							
04-16	AP	X0247534	HON PRAMILA JAYAPAL	03/09/25	04/08/25	SOFTWARE LESS THAN \$500	5.29
04-16	AP	X0247534	HON PRAMILA JAYAPAL	04/04/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
04-21	AP	X0249820	KHOURY, ELISA	04/14/25	04/14/25	FOOD & BEVERAGE	64.28
04-23	AP	X0248445	CITIBANK -AMAZON MARK 6Z19R0V63	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	28.88
04-23	AP	X0248445	CITIBANK -AMAZON MARK W53SU8TB3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	8.49
04-23	AP	X0248445	CITIBANK -WHOLEFDS SCP #10563	03/20/25	03/20/25	FOOD & BEVERAGE	5.49
04-24	AP	X0244930	CITIBANK -ADOBE ADOBE	02/28/25	03/27/25	SOFTWARE LESS THAN \$500	21.19
04-24	AP	X0244930	CITIBANK -BLOOMBERG B33475863	03/05/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	34.99
04-24	AP	X0244930	CITIBANK -D J WSJ	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	8.48
04-24	AP	X0244930	CITIBANK -FPM FOREIGNPOLICYMAG	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-24	AP	X0244930	CITIBANK -HAGUE QUALITY WATER OF	03/22/25	04/21/25	WATER	63.00
04-24	AP	X0244930	CITIBANK -NEW YORK MAGAZINE	03/11/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	8.00
04-24	AP	X0244930	CITIBANK -NYTIMES DISC	03/12/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	4.24
04-24	AP	X0244930	CITIBANK -PETERBEINART.SUBSTACK	03/11/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	7.99
04-24	AP	X0244930	CITIBANK -PUNCHBOWL.NEWS	03/25/25	03/24/26	PUBLICATIONS/REFERENCE MAT'L	371.00
04-24	AP	X0244930	CITIBANK -Staples Inc	03/10/25	03/10/25	FOOD & BEVERAGE	43.76
04-24	AP	X0244930	CITIBANK -THE SPOKESMAN REVIEW	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	21.67
04-24	AP	X0244930	CITIBANK -WHOLEFDS GPK#10780	03/04/25	03/04/25	FOOD & BEVERAGE	17.13
04-24	AP	X0244930	CITIBANK -WHOLEFDS SCP #10563	03/14/25	03/14/25	FOOD & BEVERAGE	57.16
04-24	AP	X0244930	CITIBANK -WHOLEFDS SCP #10563	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	9.58
04-24	AP	X0244930	CITIBANK -ZETEO	03/14/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-24	AP	X0245436	CITIBANK -AMAZON MKTPL M38W23DC3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	28.47
04-24	AP	X0245436	CITIBANK -AMAZON MKTPL R933L5H43	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	14.44
04-24	AP	X0245436	CITIBANK -Staples Inc	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	25.53
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	371.50
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	179.01
05-22	AP	X0253413	CITIBANK -ADOBE ADOBE	03/28/25	04/27/25	SOFTWARE LESS THAN \$500	21.19
05-22	AP	X0253413	CITIBANK -BLOOMBERG B33475863	04/05/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	34.99
05-22	AP	X0253413	CITIBANK -D J WSJ	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	8.48
05-22	AP	X0253413	CITIBANK -FPM FOREIGNPOLICYMAG	04/06/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-22	AP	X0253413	CITIBANK -LOWES #00907	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	17.44
05-22	AP	X0253413	CITIBANK -NEW YORK MAGAZINE	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-22	AP	X0253413	CITIBANK -NYTIMES DISC	04/09/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-22	AP	X0253413	CITIBANK -PETERBEINART.SUBSTACK	04/11/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	7.99
05-22	AP	X0253413	CITIBANK -Staples Inc	04/02/25	04/02/25	FOOD & BEVERAGE	37.98
05-22	AP	X0253413	CITIBANK -THE SPOKESMAN REVIEW	04/17/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	21.67
05-22	AP	X0253413	CITIBANK -WHOLEFDS SCP #10563	04/07/25	04/07/25	FOOD & BEVERAGE	4.59
05-22	AP	X0253413	CITIBANK -ZETEO	04/14/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	32.00
05-22	AP	X0256382	KHOURY, ELISA	05/07/25	05/07/25	FOOD & BEVERAGE	14.84
05-22	AP	X0256382	KHOURY, ELISA	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	9.73
05-29	AP	X0253697	CITIBANK -ADOBE ADOBE	04/11/25	04/10/26	SOFTWARE LESS THAN \$500	699.47
05-29	AP	X0253697	CITIBANK -AMAZON MKTPL WL7U28BH3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	41.99
05-29	AP	X0259975	HAGUE QUALITY WATER OF MD INC	05/22/25	06/21/25	WATER	63.00
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)	79.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2025 HON. PRAMILA JAYAPAL—Con.									
06-04	AP	X0260987		KHOURY, ELISA	05/27/25	05/27/25	FOOD & BEVERAGE	43.79	
06-09	AP	X0257767		KHOURY, ELISA	05/22/25	05/22/25	FOOD & BEVERAGE	5.49	
06-09	AP	X0257767		KHOURY, ELISA	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	9.57	
06-20	AP	X0265904		CITIBANK -NY REVIEW OF BOOKS	05/05/25	05/23/26	PUBLICATIONS/REFERENCE MAT'L	89.95	
06-20	AP	X0265904		CITIBANK -Staples Inc	04/28/25	04/28/25	FOOD & BEVERAGE	41.98	
06-20	AP	X0265904		CITIBANK -WHOLEFDS SCP #10563	05/07/25	05/07/25	FOOD & BEVERAGE	4.64	
06-20	AP	X0265904		CITIBANK -WWW COSTCO COM	04/28/25	04/28/25	FOOD & BEVERAGE	60.38	
06-23	AP	X0261523		CITIBANK -ADOBE INC.	04/28/25	05/27/25	SOFTWARE LESS THAN \$500	21.19	
06-23	AP	X0261523		CITIBANK -APPLE.COM/US	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	80.56	
06-23	AP	X0261523		CITIBANK -BLOOMBERG B33475863	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	34.99	
06-23	AP	X0261523		CITIBANK -D J WSJ	04/30/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-23	AP	X0261523		CITIBANK -FPM FOREIGNPOLICYMAG	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19	
06-23	AP	X0261523		CITIBANK -HAGUE QUALITY WATER OF	04/22/25	05/21/25	WATER	63.00	
06-23	AP	X0261523		CITIBANK -IN FOREIGN POLICY	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	394.00	
06-23	AP	X0261523		CITIBANK -NEW YORK MAGAZINE	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	8.00	
06-23	AP	X0261523		CITIBANK -NYTIMES DISC	05/07/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-23	AP	X0261523		CITIBANK -PETERBEINART.SUBSTACK	05/11/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-23	AP	X0261523		CITIBANK -SAFEWAY.COM #2892	04/15/25	04/15/25	FOOD & BEVERAGE	9.94	
06-23	AP	X0261523		CITIBANK -THE SPOKESMAN REVIEW	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	21.67	
06-23	AP	X0261523		CITIBANK -ZETEO	05/14/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
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)	143.80	
06-30	AP	X0261342		CITIBANK -DD MIDNIGHTCOOKIECO.	05/21/25	05/21/25	FOOD & BEVERAGE	28.88	
SUPPLIES AND MATERIALS TOTALS:								3,668.34	
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	264.00	
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:								1,859.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								474,050.82	
OFFICE TOTALS:								474,050.82	
INTERN ALLOWANCES									
2025 HON. PRAMILA JAYAPAL									
INTERN ALLOWANCES									
					PERSONNEL COMPENSATION	27,258.00	12,840.00		
					INTERN ALLOWANCES TOTALS:	27,258.00	12,840.00		
					OFFICE TOTALS:	27,258.00	12,840.00		
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
					CHEN, CHELSEA M.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,800.00

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DAVILA, VICTORIA C.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	3,680.00
GOHAR, MARIAM A.	04/01/25	05/23/25	DISTRICT OFFICE PAID INTERN -	1,590.00
PHO-TUNG, SOPHIA T.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	900.00
SHAHED, SARAH	05/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,280.00
SVARRE, EFFIANA C.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	2,590.00
PERSONNEL COMPENSATION TOTALS:				12,840.00
INTERN ALLOWANCES TOTALS:				12,840.00
OFFICE TOTALS:				12,840.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	851.05	273.51
PERSONNEL COMPENSATION	416,534.02	204,802.85
TRAVEL	19,377.99	13,689.82
RENT, COMMUNICATION, UTILITIES	168,599.16	94,799.22
PRINTING AND REPRODUCTION	18,887.96	10,912.00
OTHER SERVICES	31,027.25	21,219.57
SUPPLIES AND MATERIALS	37,827.46	12,218.68
EQUIPMENT	3,324.00	1,662.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,428.89	359,577.65
OFFICE TOTALS:	696,428.89	359,577.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	113.53
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	7.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	84.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	79.58
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-11.80
FRANKED MAIL TOTALS:							273.51

PERSONNEL COMPENSATION

ALEMU, MARON A.	04/01/25	06/30/25	DISTRICT DIRECTOR	30,000.00
BELL, MICHAEL	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01
BRESOWSKY, HARRIS D.	04/01/25	04/25/25	CONSTITUENT SERVICES REPRESENT	4,513.89
BRESOWSKY, HARRIS D.	04/01/25	04/25/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,347.22
CHURCH, LEEVONE A	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,249.99
DICKERSON, KALISE S.	04/01/25	06/30/25	SYSTEM ADMINISTRATOR	2,499.99
EICHAR, ANDREW N	04/01/25	06/30/25	DIR OF NY COMMUNICATIONS & MED	1,250.01
FARRAJ, RADWAN S.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	12,500.01
FIGUEROA, MARIE	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	27,500.01
JACKSON, TASIA	04/01/25	06/30/25	CHIEF OF STAFF	1,250.01
LENDERMAN, LYUDMILA	04/01/25	06/30/25	CASE WORKER	16,250.01
LEVY, SAMUEL B.	02/01/25	02/28/25	TEMPORARY EMPLOYEE	-1,200.00
LOBEL, ZACHARY B	04/01/25	06/30/25	LEGISLATIVE DIRECTOR & POLICY	1,250.01
LUNDY, CHRISTOPHER L.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
MAULDIN, EVAN B.	04/01/25	06/30/25	DIRECTOR OF FINANCE AND ADMIN	4,500.00
MENOS, FRIEDA	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SVCS	23,874.99
MENUAU, OCIANA J.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
		ORNELAS, SOLENA N.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	12,500.01	
		ORTEGA, MICHELLE H.	04/01/25 06/30/25	POLICY COUNSEL	1,250.01	
		PITT, JEHAN	05/12/25 06/30/25	TEMPORARY EMPLOYEE	3,266.67	
		STOKEN, JACOB B.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT & ST	15,000.00	
		WILLIAMS, WAYNE K.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF FOR ENGA	1,250.01	
PERSONNEL COMPENSATION TOTALS:					204,802.85	
TRAVEL						
04-04	AP	01822615	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	TAXI/RIDE SHARE	120.84
04-04	AP	01822615	CITIBANK GOV CARD SERVICE	02/02/25 02/02/25	TAXI/RIDE SHARE	30.42
04-04	AP	01822615	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	TAXI/RIDE SHARE	12.60
04-04	AP	01822615	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	TAXI/RIDE SHARE	19.91
04-04	AP	01822615	CITIBANK GOV CARD SERVICE	02/11/25 02/11/25	TAXI/RIDE SHARE	55.75
04-04	AP	01822615	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	TAXI/RIDE SHARE	51.49
04-04	AP	01822615	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	TAXI/RIDE SHARE	19.11
04-04	AP	01822615	CITIBANK GOV CARD SERVICE	03/18/25 03/18/25	TAXI/RIDE SHARE	23.33
04-07	AP	01822613	CITI PCARD-AMTRAK 0690740116718	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	-246.00
04-07	AP	01822613	CITI PCARD-AMTRAK .COM 0690740116718	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	246.00
04-07	AP	01822613	CITI PCARD-DELTA AIR 0062303541250	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	-393.61
04-07	AP	01822613	CITI PCARD-DELTA AIR 0062310605255	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	393.61
04-07	AP	01822613	CITI PCARD-TOWNEPLACE SUITES NASH	03/06/25 03/06/25	LODGING	767.55
04-07	AP	01822616	CITIBANK GOV CARD SERVICE	02/19/25 02/19/25	TAXI/RIDE SHARE	55.93
04-07	AP	01822616	CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	TAXI/RIDE SHARE	37.91
04-07	AP	01822616	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	TAXI/RIDE SHARE	35.50
04-07	AP	01822616	CITIBANK GOV CARD SERVICE	03/01/25 03/01/25	TAXI/RIDE SHARE	130.49
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/01/25 02/01/25	TAXI/RIDE SHARE	16.68
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/02/25 02/02/25	TAXI/RIDE SHARE	39.88
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	TAXI/RIDE SHARE	33.43
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/08/25 02/08/25	TAXI/RIDE SHARE	63.71
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	TAXI/RIDE SHARE	120.58
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	TAXI/RIDE SHARE	28.66
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/14/25 02/14/25	TAXI/RIDE SHARE	24.41
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/19/25 02/19/25	TAXI/RIDE SHARE	14.20
04-07	AP	01822617	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	TAXI/RIDE SHARE	107.24
04-07	AP	01822618	CITIBANK GOV CARD SERVICE	02/28/25 02/28/25	TAXI/RIDE SHARE	101.79
04-14	AP	01823161	MENUAU, OCIANA J.	03/26/25 04/04/25	TAXI/RIDE SHARE	82.05
04-28	AP	01828329	HON HAKEEM JEFFRIES	03/01/25 03/31/25	LODGING	1,600.24
04-29	AP	01827615	MENUAU, OCIANA J.	04/11/25 04/12/25	TAXI/RIDE SHARE	74.59
04-29	AP	01827615	MENUAU, OCIANA J.	04/16/25 04/16/25	TAXI/RIDE SHARE	24.71
05-02	AP	01827901	BRESOWSKY, HARRIS D.	03/22/25 04/15/25	TAXI/RIDE SHARE	269.60
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/08/25 03/09/25	LODGING	421.96
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/01/25 03/01/25	TAXI/RIDE SHARE	107.05
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25	TAXI/RIDE SHARE	23.74
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	TAXI/RIDE SHARE	41.92

1580

05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	TAXI/RIDE SHARE	53.80
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/08/25	03/08/25	TAXI/RIDE SHARE	60.07
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	TAXI/RIDE SHARE	42.70
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	TAXI/RIDE SHARE	46.54
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	TAXI/RIDE SHARE	35.40
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	TAXI/RIDE SHARE	23.54
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	TAXI/RIDE SHARE	49.75
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	TAXI/RIDE SHARE	131.97
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	TAXI/RIDE SHARE	108.45
05-28	AP	01835133	HON HAKEEM JEFFRIES	04/01/25	04/30/25	LODGING	1,589.71
05-30	AP	01835557	MENUAU, OCIANA J.	05/14/25	05/16/25	MEALS	100.09
05-30	AP	01835557	MENUAU, OCIANA J.	05/14/25	05/16/25	TAXI/RIDE SHARE	160.51
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	TAXI/RIDE SHARE	75.83
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	TAXI/RIDE SHARE	27.73
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/05/25	04/05/25	TAXI/RIDE SHARE	16.88
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	TAXI/RIDE SHARE	90.27
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	TAXI/RIDE SHARE	24.05
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	TAXI/RIDE SHARE	38.47
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/12/25	04/12/25	TAXI/RIDE SHARE	151.18
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	TAXI/RIDE SHARE	73.40
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	TAXI/RIDE SHARE	68.66
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	TAXI/RIDE SHARE	81.00
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/21/25	04/21/25	TAXI/RIDE SHARE	110.23
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	TAXI/RIDE SHARE	57.01
06-13	AP	01837057	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	LODGING	895.53
06-17	AP	01840705	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	348.00
06-17	AP	01840705	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	338.00
06-17	AP	01840705	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	LODGING	293.68
06-17	AP	01840706	CITIBANK GOV CARD SERVICE	05/10/25	05/10/25	TAXI/RIDE SHARE	18.29
06-17	AP	01840706	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	TAXI/RIDE SHARE	63.97
06-17	AP	01840706	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	TAXI/RIDE SHARE	32.67
06-17	AP	01840706	CITIBANK GOV CARD SERVICE	05/17/25	05/17/25	TAXI/RIDE SHARE	20.03
06-17	AP	01840706	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	TAXI/RIDE SHARE	12.80
06-17	AP	01840706	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	TAXI/RIDE SHARE	46.97
06-17	AP	01840706	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	TAXI/RIDE SHARE	120.04
06-17	AP	01840706	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	TAXI/RIDE SHARE	50.75
06-23	AP	01837087	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	399.00
06-23	AP	01837087	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	319.00
06-23	AP	01837087	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	319.00
06-23	AP	01837087	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-23	AP	01837087	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	699.99
06-23	AP	01837087	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	TAXI/RIDE SHARE	70.34
06-26	AP	01842079	HON HAKEEM JEFFRIES	05/01/25	05/31/25	LODGING	1,738.95
TRAVEL TOTALS:							13,689.82
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01822613	CITI PCARD-TRIO PRODUCTIONS	03/17/25	03/17/25	EQUIP RENTAL (EFF 1/3/03)	1,500.00
04-07	AP	01822619	CITI PCARD-VERIZON RECURRING PAY	02/10/25	03/10/25	UTILITIES	160.59
04-07	AP	01822619	CITI PCARD-VERIZON RECURRING PAY	03/10/25	04/10/25	UTILITIES	160.59
04-07	AP	01822619	CITI PCARD-VZWRLSS APOCC VISB	01/30/25	02/28/25	UTILITIES	1,651.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
04-07	AP	01822619	CITI PCARD-VZWRLSS APOCC VISB	03/01/25 04/01/25	UTILITIES	752.37
04-16	AP	01825230	AMALGAMATED WARBASSE HOUSES INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
04-16	AP	01825473	THE PEOPLE OF THE STATE OF NEW YORK	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
04-21	AP	01823886	STONES' PHONES	04/02/25 04/02/25	FRANKABLE TELECOM/TELETOWNHALL	17,500.00
04-21	AP	01823889	STONES' PHONES	04/13/25 04/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,867.68
04-25	GL	MED0142228	.....	03/27/25 04/09/25	HIR GRAPHICS (TRANSFER)	497.00
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)	100.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,058.78
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	975.75
05-05	AP	01813602	UPS	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	9.78
05-05	AP	01829128	UPS	02/06/25 02/06/25	POSTAGE / COURIER / BOX RENTAL	17.88
05-16	AP	01832136	AMALGAMATED WARBASSE HOUSES INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
05-16	AP	01832369	THE PEOPLE OF THE STATE OF NEW YORK	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
05-28	GL	MED0142993	.....	04/28/25 05/20/25	HIR GRAPHICS (TRANSFER)	1,774.00
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)	100.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	3,480.46
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,000.75
06-10	AP	01814276	UPS	02/06/25 02/06/25	POSTAGE / COURIER / BOX RENTAL	15.51
06-11	AP	01837123	UPS	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	33.11
06-11	AP	01837123	UPS	01/27/25 01/27/25	POSTAGE / COURIER / BOX RENTAL	12.68
06-11	AP	01837123	UPS	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL	12.75
06-14	AP	01837359	MAULDIN, EVAN B.	06/13/25 06/13/25	TEMPORARY SPACE RENTAL	2,731.47
06-16	AP	01837356	MAULDIN, EVAN B.	06/13/25 06/13/25	EQUIP RENTAL (EFF 1/3/03)	5,220.00
06-16	AP	01838607	AMALGAMATED WARBASSE HOUSES INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
06-16	AP	01838844	THE PEOPLE OF THE STATE OF NEW YORK	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
06-17	AP	01836164	OGS FINANCIAL ADMINISTRATION	06/07/25 06/07/25	TEMPORARY SPACE RENTAL	1,995.02
06-23	AP	01840707	CITI PCARD-VERIZON RECURRING PAY	04/09/25 05/08/25	UTILITIES	160.59
06-23	AP	01840707	CITI PCARD-VERIZON RECURRING PAY	05/09/25 06/08/25	UTILITIES	160.59
06-23	AP	01840707	CITI PCARD-VZWRLSS APOCC VISB	03/30/25 04/29/25	UTILITIES	752.37
06-23	AP	01840707	CITI PCARD-VZWRLSS APOCC VISB	04/30/25 05/29/25	UTILITIES	752.22
06-23	AP	01840793	MAULDIN, EVAN B.	06/17/25 06/17/25	EQUIP RENTAL (EFF 1/3/03)	12,460.00
06-23	AP	01841346	UPS	03/11/25 03/11/25	POSTAGE / COURIER / BOX RENTAL	18.82
06-23	AP	01841348	UPS	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL	9.78
06-24	AP	01841505	UPS	04/01/25 04/01/25	POSTAGE / COURIER / BOX RENTAL	27.00
06-24	AP	01841505	UPS	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL	24.34
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)	100.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,779.45
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,000.75
06-25	GL	MED0143622	.....	06/03/25 06/03/25	HIR GRAPHICS (TRANSFER)	220.00
RENT, COMMUNICATION, UTILITIES TOTALS:						94,799.22

PRINTING AND REPRODUCTION							
04-04	AP	01822388	SOUL B PHOTOS LLC	03/17/25	03/22/25	NON-FRANKABLE PRINTING & REPRO	1,050.00
04-07	AP	01822548	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	1,190.00
04-11	AP	01823058	SOUL B PHOTOS LLC	03/30/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	1,000.00
04-21	AP	01823894	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	445.50
04-25	GL	MED0142228	.....	03/25/25	04/01/25	PHOTOGRAPHIC (TRANSFER)	200.00
04-29	AP	01827561	SOUL B PHOTOS LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	350.00
04-29	AP	01827565	SOUL B PHOTOS LLC	04/12/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	1,200.00
04-29	AP	01827620	BRAVO PRINT & MAIL INC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	645.00
04-29	AP	01827622	BRAVO PRINT & MAIL INC	04/13/25	04/13/25	NON-FRANKABLE PRINTING & REPRO	440.00
05-05	AP	01829162	CITI PCARD-FACEBK 52PG3LUSP2	03/13/25	03/13/25	ADVERTISEMENTS	282.47
05-05	AP	01829162	CITI PCARD-FACEBK PMZABNC6P2	03/19/25	03/19/25	ADVERTISEMENTS	210.67
05-05	AP	01829162	CITI PCARD-FACEBK T6JRBNC6P2	03/19/25	03/19/25	ADVERTISEMENTS	533.31
05-05	AP	01829162	CITI PCARD-FACEBK TX55YKQ5P2	02/19/25	02/19/25	ADVERTISEMENTS	315.05
05-28	GL	MED0142993	.....	03/25/25	03/25/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-11	AP	01836588	SOUL B PHOTOS LLC	05/26/25	06/01/25	NON-FRANKABLE PRINTING & REPRO	1,700.00
06-25	AP	01840637	SOUL B PHOTOS LLC	06/07/25	06/07/25	NON-FRANKABLE PRINTING & REPRO	850.00
06-25	GL	MED0143622	.....	05/05/25	06/10/25	PHOTOGRAPHIC (TRANSFER)	400.00
PRINTING AND REPRODUCTION TOTALS:							10,912.00
OTHER SERVICES							
04-16	AP	01825176	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-23	AP	01827628	MAULDIN, EVAN B.	04/16/25	04/16/25	NON-TECHNOLOGY SERVICE CONTR	5,025.00
04-29	AP	01827611	ELIAS LAW GROUP LLP	03/18/25	03/18/25	NON-TECHNOLOGY SERVICE CONTR	369.75
04-30	AP	01827570	45PRESS INC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-16	AP	01832082	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-22	AP	01830803	SUBTEXT	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	3,709.41
05-22	AP	01830929	45PRESS INC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-03	AP	01835576	ELIAS LAW GROUP LLP	04/02/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	1,738.25
06-16	AP	01838553	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-20	AP	01837279	SUBTEXT	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	3,209.41
06-24	AP	01840626	45PRESS INC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							21,219.57
SUPPLIES AND MATERIALS							
04-04	AP	01822614	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	FOOD & BEVERAGE	46.81
04-04	AP	01822614	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	FOOD & BEVERAGE	159.48
04-04	AP	01822614	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	FOOD & BEVERAGE	142.23
04-04	AP	01822614	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	HABITATION EXPENSE	304.84
04-04	AP	01822614	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	43.53
04-04	AP	01822614	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	519.52
04-04	AP	01822614	CITIBANK GOV CARD SERVICE	03/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	16.32
04-07	AP	01822613	CITI PCARD-BJS.COM #5490	02/28/25	02/28/25	FOOD & BEVERAGE	346.23
04-07	AP	01822616	CITIBANK GOV CARD SERVICE	02/28/25	03/28/25	SOFTWARE LESS THAN \$500	10.59
04-07	AP	01822619	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/07/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	41.25
04-08	AP	01822539	SUBTEXT	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	3,102.39
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	258.63
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	87.41
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	245.61
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	96.84
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	761.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
05-05	AP	01829159	CITIBANK GOV CARD SERVICE	02/15/25 02/15/25	FOOD & BEVERAGE	53.36
05-05	AP	01829162	CITI PCARD-STOP & SHOP 2586	02/28/25 02/28/25	FOOD & BEVERAGE	42.41
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	911.70
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	153.61
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	03/28/25 04/28/25	SOFTWARE LESS THAN \$500	10.59
06-11	AP	01837009	CITIBANK GOV CARD SERVICE	04/28/25 05/28/25	SOFTWARE LESS THAN \$500	10.59
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	158.69
06-13	AP	01837057	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	FOOD & BEVERAGE	44.46
06-13	AP	01837057	CITIBANK GOV CARD SERVICE	04/29/25 04/29/25	FOOD & BEVERAGE	44.46
06-13	AP	01837057	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	FOOD & BEVERAGE	11.98
06-13	AP	01837057	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	108.80
06-13	AP	01837057	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	106.97
06-13	AP	01837057	CITIBANK GOV CARD SERVICE	04/18/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	16.32
06-13	AP	01837057	CITIBANK GOV CARD SERVICE	05/18/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	16.32
06-23	AP	01840707	CITI PCARD-AMAZON MKTPL 632K05UE3	03/06/25 03/06/25	FOOD & BEVERAGE	22.99
06-23	AP	01840707	CITI PCARD-AMAZON MKTPL CD5022QR3	03/06/25 03/06/25	FOOD & BEVERAGE	34.99
06-23	AP	01840707	CITI PCARD-AMAZON MKTPL RF1029US3	03/06/25 03/06/25	FOOD & BEVERAGE	35.96
06-23	AP	01840707	CITI PCARD-AMAZON MKTPL RF1029US3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	178.96
06-23	AP	01840707	CITI PCARD-Canva 04477-45671595	04/05/25 05/05/25	SOFTWARE LESS THAN \$500	119.40
06-23	AP	01840707	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/09/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	57.50
06-23	AP	01840707	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/09/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	57.50
06-23	AP	01840707	CITI PCARD-SP RESTOCKIT	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	726.22
06-23	AP	01840707	CITI PCARD-ZOOM.COM 888-799-9666	04/29/25 04/29/26	SOFTWARE LESS THAN \$500	169.49
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	5.00
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)	2,964.26
SUPPLIES AND MATERIALS TOTALS:						12,218.68
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	554.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	554.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	554.00
EQUIPMENT TOTALS:						1,662.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,577.65
OFFICE TOTALS:						359,577.65
2024 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		LEVY, SAMUEL B.	01/01/25 01/02/25	TEMPORARY EMPLOYEE		-1,200.00
PERSONNEL COMPENSATION TOTALS:						-1,200.00
RENT, COMMUNICATION, UTILITIES						
05-27	AP	01829293	UPS	11/20/24 11/20/24	POSTAGE / COURIER / BOX RENTAL	33.26
06-10	AP	01801092	UPS	11/19/24 11/19/24	POSTAGE / COURIER / BOX RENTAL	14.07

06-10	AP	01836320	UPS	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	82.53	
							RENT, COMMUNICATION, UTILITIES TOTALS:	129.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,070.14
							OFFICE TOTALS:	-1,070.14

INTERN ALLOWANCES
2025 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,542.17	10,622.17
INTERN ALLOWANCES TOTALS:	16,542.17	10,622.17
OFFICE TOTALS:	16,542.17	10,622.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CATACUTAN, JULIA E.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
DREWS, JACOB	03/24/25	05/02/25	DISTRICT OFFICE PAID INTERN -	1,059.50
GAUTHIER, CAROLINE L.	04/01/25	04/27/25	PAID INTERN - HOUSE PROGRAM	880.00
KLEIN, OWEN K.	04/01/25	05/28/25	PAID INTERN - HOUSE PROGRAM	2,320.00
PITT, JEHAN	04/18/25	05/11/25	DISTRICT OFFICE PAID INTERN -	652.00
SEWELL, CARTER A.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
TAGLIAVIA, ISABELLA	04/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,390.67
WILLABUS, ANAYA L.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	600.00

PERSONNEL COMPENSATION TOTALS:	10,622.17
INTERN ALLOWANCES TOTALS:	10,622.17
OFFICE TOTALS:	10,622.17

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

06-03	AP	X0161705	ENBRIDGE GAS OHIO	03/19/24	04/16/24	UTILITIES	-100.08	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-100.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-100.08
							OFFICE TOTALS:	-100.08

2025 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,714.76	11,591.87
PERSONNEL COMPENSATION	643,833.50	325,205.72
TRAVEL	44,652.14	26,820.49
RENT, COMMUNICATION, UTILITIES	88,590.66	51,507.55
PRINTING AND REPRODUCTION	7,990.34	7,019.93
OTHER SERVICES	19,065.86	9,188.43
SUPPLIES AND MATERIALS	26,045.45	4,445.51
EQUIPMENT	1,903.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,795.71	435,779.50
OFFICE TOTALS:	843,795.71	435,779.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	240.92
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	778.31
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	636.94
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	8,655.39
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-143.20
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1,089.04
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	533.67
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-180.65
FRANKED MAIL TOTALS:						11,591.87
PERSONNEL COMPENSATION						
		ALLMER, DANICA	04/01/25 06/30/25	CONSTITUENT SERVICES REP & SPE		15,965.49
		ANFINSON, SUSAN	04/01/25 06/30/25	SHARED EMPLOYEE		5,100.00
		ANFINSON, THOMAS E.	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
		BLAKELY, KRISTEN M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		22,374.99
		CHRISTIANSON, ANDREW T	03/01/25 06/30/25	CHIEF OF STAFF		52,074.20
		HEITKAMP, COURTNEY	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/STATE DI		28,954.26
		HOYLE, AIMEE P.	04/01/25 05/31/25	CASEWORKER & TRIBAL RELATIONS		11,541.66
		HOYLE, AIMEE P.	06/01/25 06/30/25	PART-TIME EMPLOYEE		3,462.50
		MONROE, NATHANAE L.	04/01/25 05/18/25	SCHEDULER		7,666.67
		NEFF, KATIE J.	04/01/25 06/30/25	WEST RIVER DIRECTOR		20,208.51
		OHNSTAD, MASON A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		14,933.33
		POWERS, SYDNEY J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,000.01
		PREHN, ANDREA L.	04/01/25 06/30/25	NORTHEAST AREA DIRECTOR		18,187.50
		RASMUSSEN, ANDREW R.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT & PR		14,124.99
		RASMUSSEN, REID A.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		15,426.51
		SCHULL, CHELSEA D.	04/01/25 06/30/25	STATE OPERATIONS MANAGER		22,128.99
		SUNDET, JONATHAN D.	04/01/25 06/30/25	STAFF ASSISTANT		11,625.00
		WALTERS, ELIZABETH L.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF & LEGISL		29,750.01
		WEILAND, CALEB	04/01/25 06/30/25	PART-TIME EMPLOYEE		4,853.33
		WILLIAMS, MAURA A.	05/12/25 06/30/25	SCHEDULER		9,527.77
PERSONNEL COMPENSATION TOTALS:						325,205.72
TRAVEL						
04-10	AP	01822099	CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	LODGING	767.55
04-14	AP	01822540	SCHULL, CHELSEA D.	03/07/25 03/28/25	PRIVATE AUTO MILEAGE	60.91
04-14	AP	01822540	SCHULL, CHELSEA D.	03/07/25 03/07/25	PARKING	1.00
04-15	AP	01822263	ALLMER, DANICA	03/19/25 03/19/25	MEALS	19.30
04-15	AP	01822263	ALLMER, DANICA	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	62.88
04-17	AP	01822914	HON. DUSTY JOHNSON	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	434.92
04-21	AP	01822954	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	64.36
04-21	AP	01822960	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	142.30

04-21	AP	01822960	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	182.00
04-21	AP	01822960	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	266.00
04-21	AP	01822960	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	266.00
04-21	AP	01822960	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	118.00
04-21	AP	01823232	ALLMER, DANICA	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	53.71
04-21	AP	01823331	CITIBANK GOV CARD SERVICE	04/03/25	04/04/25	LODGING	102.80
04-29	AP	01824017	SCHULL, CHELSEA D.	04/08/25	04/14/25	PRIVATE AUTO MILEAGE	1.64
04-29	AP	01824017	SCHULL, CHELSEA D.	04/14/25	04/14/25	PARKING	3.19
05-19	AP	01828924	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	118.00
05-19	AP	01828924	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	227.00
05-19	AP	01828924	CITIBANK GOV CARD SERVICE	04/03/25	04/04/25	CAR RENTAL	197.43
05-19	AP	01828973	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	295.00
05-19	AP	01828973	CITIBANK GOV CARD SERVICE	04/14/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	384.00
05-19	AP	01828973	CITIBANK GOV CARD SERVICE	04/24/25	04/25/25	LODGING	243.14
05-19	AP	01828973	CITIBANK GOV CARD SERVICE	04/03/25	04/05/25	CAR RENTAL	129.19
05-19	AP	01828973	CITIBANK GOV CARD SERVICE	04/07/25	04/10/25	CAR RENTAL	315.45
05-19	AP	01828976	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-19	AP	01828976	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	118.00
05-19	AP	01828976	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	118.00
05-19	AP	01828980	CITIBANK GOV CARD SERVICE	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	227.00
05-19	AP	01829579	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	331.00
05-19	AP	01829685	CITIBANK GOV CARD SERVICE	04/03/25	04/04/25	LODGING	102.80
05-19	AP	01829685	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	MEALS	130.98
05-19	AP	01829685	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	MEALS	84.48
05-19	AP	01829685	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	MEALS	38.35
05-19	AP	01829685	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	MEALS	47.80
05-19	AP	01829685	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	GASOLINE	46.88
05-19	AP	01829685	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	GASOLINE	45.44
05-19	AP	01829686	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	MEALS	13.23
05-19	AP	01829686	CITIBANK GOV CARD SERVICE	04/03/25	04/04/25	PARKING	24.00
05-20	AP	01828815	HANSON, LONDON L.	04/07/25	04/10/25	MEALS	31.13
05-20	AP	01828815	HANSON, LONDON L.	04/08/25	04/10/25	GASOLINE	56.64
05-20	AP	01828815	HANSON, LONDON L.	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	167.29
05-20	AP	01828815	HANSON, LONDON L.	04/02/25	04/10/25	PARKING	60.00
05-20	AP	01829016	RASMUSSEN, REID A.	03/04/25	04/29/25	PRIVATE AUTO MILEAGE	502.91
05-20	AP	01829017	PREHN, ANDREA L.	04/24/25	04/24/25	MEALS	15.32
05-20	AP	01829017	PREHN, ANDREA L.	04/24/25	04/25/25	PRIVATE AUTO MILEAGE	275.30
05-20	AP	01829018	HEITKAMP, COURTNEY	04/07/25	04/26/25	PRIVATE AUTO MILEAGE	68.12
05-20	AP	01829375	NEFF, KATIE J.	04/02/25	04/16/25	PRIVATE AUTO MILEAGE	203.05
05-20	AP	01829638	WEILAND, CALEB	03/31/25	04/25/25	PRIVATE AUTO MILEAGE	454.24
05-23	AP	01830395	HON. DUSTY JOHNSON	04/03/25	04/27/25	PRIVATE AUTO MILEAGE	433.87
05-23	AP	01830642	HON. DUSTY JOHNSON	02/18/25	02/20/25	LODGING	447.52
05-23	AP	01830642	HON. DUSTY JOHNSON	02/03/25	02/27/25	PARKING	108.00
05-23	AP	01830642	HON. DUSTY JOHNSON	03/03/25	03/12/25	PARKING	112.00
05-27	AP	01830342	CITIBANK GOV CARD SERVICE	03/24/25	03/24/26	MISCELLANEOUS TRAVEL	199.00
05-27	AP	01830604	MONROE, NATHANAEEL T.	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	317.00
05-27	AP	01830604	MONROE, NATHANAEEL T.	04/03/25	04/05/25	LODGING	274.66
05-27	AP	01830604	MONROE, NATHANAEEL T.	04/03/25	04/05/25	MEALS	85.88
05-27	AP	01830604	MONROE, NATHANAEEL T.	04/05/25	04/05/25	GASOLINE	8.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
05-28	AP 01834996	HON. DUSTY JOHNSON	01/03/25 01/31/25	LODGING	2,104.00	
05-28	AP 01834996	HON. DUSTY JOHNSON	01/03/25 01/31/25	MEALS	216.70	
05-28	AP 01835003	HON. DUSTY JOHNSON	02/01/25 02/28/25	LODGING	1,960.00	
05-28	AP 01835003	HON. DUSTY JOHNSON	02/01/25 02/28/25	MEALS	303.39	
05-28	AP 01835026	HON. DUSTY JOHNSON	03/01/25 03/31/25	LODGING	2,300.00	
05-28	AP 01835026	HON. DUSTY JOHNSON	03/01/25 03/31/25	MEALS	92.60	
05-28	AP 01835161	HON. DUSTY JOHNSON	04/01/25 04/30/25	LODGING	2,208.00	
05-28	AP 01835161	HON. DUSTY JOHNSON	04/01/25 04/30/25	MEALS	68.12	
06-06	AP 01835678	CITIBANK GOV CARD SERVICE	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	295.00	
06-06	AP 01835678	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	295.00	
06-06	AP 01835678	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	118.00	
06-06	AP 01835678	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	331.00	
06-06	AP 01835678	CITIBANK GOV CARD SERVICE	05/08/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	236.00	
06-06	AP 01835678	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	260.00	
06-06	AP 01835678	CITIBANK GOV CARD SERVICE	05/03/25 05/03/25	CAR RENTAL	73.61	
06-06	AP 01835679	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	118.00	
06-06	AP 01835679	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	118.00	
06-06	AP 01835679	CITIBANK GOV CARD SERVICE	05/16/25 05/18/25	CAR RENTAL	219.57	
06-06	AP 01835680	CITIBANK GOV CARD SERVICE	06/01/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	454.01	
06-06	AP 01835680	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	182.00	
06-10	AP 01835806	HEITKAMP, COURTNEY	05/03/25 05/03/25	MEALS	13.84	
06-10	AP 01835806	HEITKAMP, COURTNEY	05/03/25 05/03/25	GASOLINE	79.57	
06-10	AP 01835806	HEITKAMP, COURTNEY	05/03/25 05/30/25	PRIVATE AUTO MILEAGE	24.10	
06-10	AP 01835806	HEITKAMP, COURTNEY	05/03/25 05/03/25	PARKING	12.00	
06-10	AP 01836130	POWERS, SYDNEY J.	05/08/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
06-10	AP 01836130	POWERS, SYDNEY J.	05/08/25 05/28/25	MEALS	66.31	
06-10	AP 01836130	POWERS, SYDNEY J.	05/28/25 05/28/25	GASOLINE	20.55	
06-10	AP 01836130	POWERS, SYDNEY J.	05/08/25 06/01/25	TAXI/RIDE SHARE	57.56	
06-11	AP 01835697	CITIBANK GOV CARD SERVICE	05/22/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	649.00	
06-12	AP 01836865	HEITKAMP, COURTNEY	06/03/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	641.31	
06-12	AP 01836865	HEITKAMP, COURTNEY	06/03/25 06/06/25	LODGING	960.06	
06-12	AP 01836865	HEITKAMP, COURTNEY	06/03/25 06/06/25	MEALS	201.39	
06-12	AP 01836865	HEITKAMP, COURTNEY	06/02/25 06/02/25	PRIVATE AUTO MILEAGE	3.14	
06-12	AP 01836865	HEITKAMP, COURTNEY	06/05/25 06/06/25	TAXI/RIDE SHARE	78.12	
06-12	AP 01836865	HEITKAMP, COURTNEY	06/03/25 06/06/25	PARKING	48.00	
06-13	AP 01836710	HANSON, LONDON L.	05/13/25 05/30/25	PRIVATE AUTO MILEAGE	41.79	
06-13	AP 01836850	SUNDET, JONATHAN D.	03/24/25 05/22/25	PRIVATE AUTO MILEAGE	44.41	
06-13	AP 01836964	CITIBANK GOV CARD SERVICE	05/17/25 05/18/25	LODGING	117.80	
06-13	AP 01836964	CITIBANK GOV CARD SERVICE	05/17/25 05/17/25	MEALS	16.63	
06-13	AP 01836964	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	MEALS	38.51	
06-13	AP 01836964	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	MEALS	14.56	
06-13	AP 01836964	CITIBANK GOV CARD SERVICE	05/17/25 05/17/25	GASOLINE	33.68	
06-13	AP 01836964	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	GASOLINE	69.90	

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06-13	AP	01836964	CITIBANK GOV CARD SERVICE	05/16/25	05/18/25	PARKING	36.00
06-13	AP	01836964	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	PARKING	10.00
06-25	AP	01837190	ALLMER, DANICA	06/01/25	06/05/25	LODGING	1,280.08
06-25	AP	01837190	ALLMER, DANICA	06/01/25	06/05/25	MEALS	176.32
06-25	AP	01837190	ALLMER, DANICA	06/01/25	06/05/25	TAXI/RIDE SHARE	67.04
06-26	AP	01837142	RASMUSSEN, REID A.	05/07/25	05/29/25	PRIVATE AUTO MILEAGE	229.58
06-26	AP	01837403	HOYLE, AIMEE P.	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	33.10
TRAVEL TOTALS:							26,820.49
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01821368	AMPLIFY INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,781.30
04-15	GL	GLA0142016	.....	03/19/25	03/20/25	POSTAGE / COURIER / BOX RENTAL	557.84
04-16	AP	01824850	BLACKSTREET PARTNERS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
04-16	AP	01824851	NWE CLOCK TOWER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
04-21	AP	01823310	AMPLIFY INC	04/08/25	04/08/25	FRANKABLE TELECOM/TELETOWNHALL	2,124.68
04-21	AP	01823325	MIDCONTINENT COMMUNICATIONS	03/30/25	04/29/25	UTILITIES	224.86
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	391.43
04-29	AP	01823663	AMPLIFY INC	04/10/25	04/10/25	FRANKABLE TELECOM/TELETOWNHALL	141.30
04-29	AP	01823691	MIDCONTINENT COMMUNICATIONS	04/01/25	05/02/25	UTILITIES	189.27
04-29	AP	01825565	MIDCONTINENT COMMUNICATIONS	04/04/25	05/03/25	UTILITIES	267.48
04-29	AP	01827424	VERIZON	03/02/25	04/01/25	UTILITIES	473.23
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)	1,071.93
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	579.54
05-07	AP	01827556	CITY OF SIOUX FALLS PUBLIC PARKING	05/01/25	05/31/25	DISTRICT OFFICE PARKING	522.00
05-07	AP	01827821	MIDCONTINENT COMMUNICATIONS	04/15/25	05/14/25	UTILITIES	145.39
05-16	AP	01831759	BLACKSTREET PARTNERS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
05-16	AP	01831760	NWE CLOCK TOWER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
05-20	AP	01828120	VERIZON BUSINESS SERVICES	03/01/25	03/31/25	UTILITIES	27.56
05-20	AP	01829786	MIDCONTINENT COMMUNICATIONS	04/30/25	05/29/25	UTILITIES	224.86
05-22	AP	01830831	AMPLIFY INC	05/14/25	05/14/25	FRANKABLE TELECOM/TELETOWNHALL	2,491.78
05-23	AP	01829978	AMPLIFY INC	05/07/25	05/07/25	FRANKABLE TELECOM/TELETOWNHALL	4,557.90
05-23	AP	01830700	MIDCONTINENT COMMUNICATIONS	05/03/25	06/02/25	UTILITIES	195.12
05-23	AP	01830701	MIDCONTINENT COMMUNICATIONS	05/04/25	06/03/25	UTILITIES	277.48
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	391.43
05-28	AP	01834455	VERIZON	04/02/25	05/01/25	UTILITIES	645.66
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)	747.08
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	579.54
06-02	AP	01834763	MIDCONTINENT COMMUNICATIONS	05/15/25	06/14/25	UTILITIES	145.39
06-02	AP	01835357	VERIZON BUSINESS SERVICES	04/01/25	04/30/25	UTILITIES	23.01
06-03	AP	01835347	CITY OF SIOUX FALLS PUBLIC PARKING	06/01/25	06/30/25	DISTRICT OFFICE PARKING	522.00
06-06	AP	01835805	AMPLIFY INC	05/31/25	05/31/25	FRANKABLE TELECOM/TELETOWNHALL	11.77
06-10	AP	01835916	AMPLIFY INC	05/01/25	05/31/25	FRANKABLE TELECOM/TELETOWNHALL	11,308.00
06-13	AP	01836462	AMPLIFY INC	06/04/25	06/04/25	FRANKABLE TELECOM/TELETOWNHALL	5,278.90
06-13	AP	01837039	MIDCONTINENT COMMUNICATIONS	06/03/25	07/02/25	UTILITIES	185.12
06-13	AP	01837040	MIDCONTINENT COMMUNICATIONS	05/30/25	06/29/25	UTILITIES	224.86
06-13	AP	01837049	FEDEX	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	39.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
06-16	AP	01838235	BLACKSTREET PARTNERS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
06-16	AP	01838236	NWE CLOCK TOWER LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
06-23	AP	01837189	AMPLIFY INC	06/11/25 06/11/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
06-25	AP	01837338	MIDCONTINENT COMMUNICATIONS	06/04/25 07/03/25	UTILITIES	267.48
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)	733.53
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	579.54
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	391.43
RENT, COMMUNICATION, UTILITIES TOTALS:						51,507.55
PRINTING AND REPRODUCTION						
04-21	AP	01822870	AMPLIFY INC	04/03/25 04/03/25	FRANKABLE PRINTING & REPROD	6,254.76
05-20	AP	01829375	NEFF, KATIE J.	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	75.67
06-02	AP	01834869	ACCURATE WORD LLC	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-02	AP	01834989	ACCURATE WORD LLC	05/23/25 05/23/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-13	AP	01836340	ACCURATE WORD LLC	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-26	AP	01840563	THE DAKOTA SCOUT LLC	06/13/25 07/12/25	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:						7,019.93
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	29.74
04-16	AP	01824668	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824782	CAPITOL IDEA TECHNOLOGY INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	900.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	93.07
05-16	AP	01831578	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831691	CAPITOL IDEA TECHNOLOGY INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	900.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	29.74
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	93.07
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	29.74
06-16	AP	01838055	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838168	CAPITOL IDEA TECHNOLOGY INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	900.00
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	93.07
OTHER SERVICES TOTALS:						9,188.43
SUPPLIES AND MATERIALS						
04-08	AP	01822262	CULLIGAN OF ANNAPOLIS	03/01/25 03/31/25	WATER	44.26
04-09	AP	01823218	THE BISON COURIER	04/22/25 04/22/26	PUBLICATIONS/REFERENCE MAT'L	50.00
04-14	AP	01822540	SCHULL, CHELSEA D.	03/15/25 03/27/25	FOOD & BEVERAGE	170.00
04-17	AP	01822913	ALLEN WATER SOLUTIONS LLC	03/17/25 03/17/25	WATER	27.61
04-17	AP	01823153	PENNINGTON COUNTY COURANT	05/13/25 05/13/26	PUBLICATIONS/REFERENCE MAT'L	50.00
04-18	AP	01822912	FAULK COUNTY RECORD LLC	04/30/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L	55.00
04-18	AP	01823093	ALLEN WATER SOLUTIONS LLC	04/03/25 04/03/25	WATER	27.61
04-21	AP	01822827	CITI PCARD-AMAZON MKTPL 5M6PIORR3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	6.99
04-21	AP	01822827	CITI PCARD-AMAZON MKTPL 890ZF89T3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	28.78
04-21	AP	01822827	CITI PCARD-AMAZON MKTPL I880423Q3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	26.95

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04-21	AP	01822827	CITI PCARD-AMAZON MKTPL SY2FI1S63	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	67.95
04-21	AP	01822827	CITI PCARD-AMAZON MKTPL XQ2L74JT3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	39.95
04-21	AP	01822827	CITI PCARD-Amazon.com 3LOZM22M3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	34.99
04-21	AP	01823033	CITI PCARD-SDEDA BLACK HILLS DEF	04/09/25	04/10/25	FOOD & BEVERAGE	280.00
04-21	AP	01823232	ALLMER, DANICA	03/28/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	167.49
04-24	AP	01823154	MURDO COYOTE	05/13/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	50.00
04-29	AP	01823950	DE SMET NEWS	03/16/25	03/16/26	PUBLICATIONS/REFERENCE MAT'L	75.00
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)	260.51
05-02	AP	01827534	TRI STATE WATER INC	04/01/25	04/30/25	WATER	12.68
05-13	AP	01829820	CITI PCARD-GANNETT MEDIA CO	04/22/25	04/22/26	PUBLICATIONS/REFERENCE MAT'L	99.00
05-13	AP	01829820	CITI PCARD-REMARKABLE	04/01/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	30.89
05-13	AP	01829820	CITI PCARD-WATERTOWN CURRENT	04/22/25	04/22/26	PUBLICATIONS/REFERENCE MAT'L	100.89
05-19	AP	01829577	CHRISTIANSON,ANDREW T	04/12/25	04/30/25	FOOD & BEVERAGE	152.69
05-19	AP	01829577	CHRISTIANSON,ANDREW T	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	23.05
05-19	AP	01829577	CHRISTIANSON,ANDREW T	04/03/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-19	AP	01829577	CHRISTIANSON,ANDREW T	05/03/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-20	AP	01829014	CULLIGAN OF ANNAPOLIS	04/01/25	04/30/25	WATER	44.26
05-20	AP	01829015	THE NORTHWEST BLADE INC	03/01/25	03/01/26	PUBLICATIONS/REFERENCE MAT'L	52.00
05-20	AP	01829016	RASMUSSEN, REID A	03/17/25	03/17/25	FOOD & BEVERAGE	30.00
05-20	AP	01829018	HEITKAMP, COURTNEY	04/09/25	04/14/25	FOOD & BEVERAGE	55.00
05-20	AP	01829018	HEITKAMP, COURTNEY	04/26/25	04/25/26	PUBLICATIONS/REFERENCE MAT'L	371.68
05-20	AP	01829372	THE POOL & SPA CENTER	04/01/25	04/30/25	WATER	12.74
05-20	AP	01829373	THE POOL & SPA CENTER	04/23/25	04/23/25	WATER	17.37
05-20	AP	01829375	NEFF, KATIE J.	04/01/25	04/10/25	FOOD & BEVERAGE	101.25
05-20	AP	01829375	NEFF, KATIE J.	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	25.93
05-20	AP	01829376	HEITKAMP, COURTNEY	04/14/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	54.41
05-22	AP	01830939	THE PLATTE ENTERPRISE	01/05/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	51.79
05-23	AP	01829979	TRI STATE WATER INC	05/01/25	05/31/25	WATER	12.68
05-27	AP	01830204	SISSETON COURIER	05/28/25	05/28/26	PUBLICATIONS/REFERENCE MAT'L	75.00
05-27	AP	01830604	MONROE, NATHANAE L	02/23/25	02/23/25	FOOD & BEVERAGE	45.29
05-27	AP	01830752	THE POOL & SPA CENTER	05/01/25	05/31/25	WATER	12.74
05-28	AP	01834137	ALLEN WATER SOLUTIONS LLC	04/15/25	04/15/25	WATER	27.61
05-29	AP	01834525	CHRISTIANSON,ANDREW T	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	155.26
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-487.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	901.53
06-06	AP	01835708	CITI PCARD-CLEAR LAKE COURIER PUBLIS	05/01/25	05/01/26	PUBLICATIONS/REFERENCE MAT'L	69.03
06-06	AP	01835708	CITI PCARD-HAMLINCOUNT	05/01/25	05/01/26	PUBLICATIONS/REFERENCE MAT'L	195.00
06-06	AP	01835708	CITI PCARD-YANKTON COUNTY OBSERVER	05/15/25	05/15/26	PUBLICATIONS/REFERENCE MAT'L	45.00
06-06	AP	01835868	THE POOL & SPA CENTER	06/01/25	06/30/25	WATER	12.74
06-06	AP	01835917	CULLIGAN OF ANNAPOLIS	05/01/25	05/31/25	WATER	44.26
06-10	AP	01835806	HEITKAMP, COURTNEY	05/05/25	05/12/25	FOOD & BEVERAGE	168.02
06-10	AP	01835806	HEITKAMP, COURTNEY	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	21.23
06-12	AP	01836865	HEITKAMP, COURTNEY	06/02/25	06/02/25	FOOD & BEVERAGE	15.00
06-13	AP	01837050	FEDEX	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	26.49
06-24	AP	01841383	LEADER COURIER	06/03/25	06/03/26	PUBLICATIONS/REFERENCE MAT'L	52.89
06-25	AP	01837449	ALLEN WATER SOLUTIONS LLC	05/09/25	05/09/25	WATER	27.61
06-25	AP	01840565	THE POOL & SPA CENTER	06/09/25	06/09/25	WATER	17.37
06-25	AP	01840566	MCPHERSON COUNTY HERALD	07/01/25	07/01/26	PUBLICATIONS/REFERENCE MAT'L	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
06-25	AP	01840799	CHRISTIANSON,ANDREW T	06/11/25 06/11/25	WATER	30.00
06-25	AP	01840799	CHRISTIANSON,ANDREW T	06/13/25 06/13/26	SOFTWARE LESS THAN \$500	29.00
06-25	AP	01840799	CHRISTIANSON,ANDREW T	06/13/25 06/13/26	PUBLICATIONS/REFERENCE MAT'L	349.00
06-26	AP	01837166	CHRISTIANSON,ANDREW T	06/03/25 06/03/25	FOOD & BEVERAGE	55.88
06-26	AP	01837166	CHRISTIANSON,ANDREW T	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	10.28
06-26	AP	01837166	CHRISTIANSON,ANDREW T	05/29/25 05/29/25	PUBLICATIONS/REFERENCE MAT'L	21.99
06-26	AP	01837166	CHRISTIANSON,ANDREW T	06/03/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-825.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	588.88
SUPPLIES AND MATERIALS TOTALS:						4,445.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						435,779.50
OFFICE TOTALS:						435,779.50
2024 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01828166	HON. DUSTY JOHNSON	05/01/24 05/31/24	LODGING	2,300.00
05-28	AP	01834996	HON. DUSTY JOHNSON	01/02/25 01/02/25	LODGING	196.00
05-28	AP	01834996	HON. DUSTY JOHNSON	01/02/25 01/02/25	MEALS	14.43
06-11	AP	01835697	CITIBANK GOV CARD SERVICE	06/28/24 06/28/24	AIRFARE COMMERCIAL TRANSPORT	-176.00
TRAVEL TOTALS:						2,334.43
EQUIPMENT						
05-20	AP	01834299	PITNEY BOWES	04/22/25 04/22/25	OFFICE EQUIP PURCH LESS THAN \$25,000	6,852.46
EQUIPMENT TOTALS:						6,852.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,186.89
OFFICE TOTALS:						9,186.89
INTERN ALLOWANCES						
2025 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,410.85	18,572.51
INTERN ALLOWANCES TOTALS:					26,410.85	18,572.51
OFFICE TOTALS:					26,410.85	18,572.51
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, JOLENE S.	04/01/25 04/11/25	PAID INTERN - HOUSE PROGRAM		660.00
		CLAY, PLAR P.	04/01/25 05/18/25	PAID INTERN - HOUSE PROGRAM		2,466.66
		EDWARDS, CADE	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		HART, ELISABETH A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
		KULESZA, SARA E.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		PETRIK, TRISTEN P.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67

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QUINN, TAYLOR G.	04/01/25	05/04/25	DISTRICT OFFICE PAID INTERN -	439.17
REINER, JADEYN	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,266.67
TEST, TYSON C.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,400.00
WHEMPNER, JORJA L.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,800.00
PERSONNEL COMPENSATION TOTALS:				18,572.51
INTERN ALLOWANCES TOTALS:				18,572.51
OFFICE TOTALS:				18,572.51

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-139.99	-46.78
PERSONNEL COMPENSATION	677,355.14	361,508.39
TRAVEL	13,736.33	8,751.44
RENT, COMMUNICATION, UTILITIES	62,985.35	42,518.43
PRINTING AND REPRODUCTION	21,213.95	9,682.71
OTHER SERVICES	25,666.96	17,360.90
SUPPLIES AND MATERIALS	27,946.98	19,472.46
EQUIPMENT	1,970.28	1,142.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,735.00	460,390.19
OFFICE TOTALS:	830,735.00	460,390.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			22.01
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			8.92
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-35.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			2.31
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			3.73
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-35.90
							FRANKED MAIL TOTALS:		
									-46.78

PERSONNEL COMPENSATION

ANDREW, KENYA J.	04/01/25	06/30/25	IMMIGRATION LIAISON	15,000.01
BREWSTER, KAITLYN K.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,000.01
BUTTS JR, PETER J.	04/01/25	06/30/25	SYSTEMS ADMIN/CONST. SERV. REP	21,250.00
FFRENCH-PARKER, KELLI A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,800.00
GARZA, MARCUS A.	04/01/25	06/30/25	CHIEF OF STAFF	42,500.01
GOLDMAN, EMILY	04/01/25	06/30/25	SENIOR COUNSEL	25,000.00
HUBBARD, ERIC C.	04/01/25	06/30/25	FIELD REP/COMMUNITY LIAISON	22,000.00
JOHNSON ARMSTRONG, TISHYRA A.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	20,500.00
LAFLECHE, RENALDINE	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,500.00
MONACH, ANTOIN C.	04/01/25	06/30/25	ACTING LD	22,500.01
NALLA, ANISH R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,500.00
PARRISH, JAYDEN C.	04/01/25	05/31/25	IMMIGRATION LIAISON	10,000.00
PARRISH, JAYDEN C.	06/01/25	06/30/25	DIGITAL MEDIA MANAGER & SPECIA	7,500.00
PENKAVA, SARAH E.	04/01/25	05/31/25	STAFF ASSISTANT	10,000.00
PENKAVA, SARAH E.	06/01/25	06/30/25	SCHEDULER/DIGITAL MEDIA MANAGE	7,500.00
PHELAN, RICHARD A	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	25,833.34

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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 C. "HANK" JOHNSON, JR.—Con.						
		REGISTER, KATHY H.	04/01/25 06/30/25	DISTRICT DIRECTOR	35,500.00	
		STEVENS, KIMBERLY	04/01/25 06/30/25	SHARED EMPLOYEE	7,125.00	
		SUNG, LAUREN J.	04/01/25 06/30/25	STAFF ASSISTANT/LC	15,000.01	
		WILLIAMS, KANDICE W.	04/01/25 06/30/25	DISTRICT AIDE	17,500.00	
				PERSONNEL COMPENSATION TOTALS:	361,508.39	
TRAVEL						
04-04	AP	X0245116 CITIBANK	03/01/25 03/01/25	GASOLINE	29.60	
04-16	AP	01825333 GM FINANCIAL LEASING	04/01/25 04/30/25	AUTOMOBILE LEASE	763.59	
04-23	AP	X0245120 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
04-23	AP	X0245120 CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
04-23	AP	X0245120 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
04-23	AP	X0245120 CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
04-23	AP	X0245120 CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
04-23	AP	X0245120 CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
04-23	AP	X0245120 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-01	AP	X0225077 WILLIAMS, KANDICE W.	01/06/25 04/08/25	PRIVATE AUTO MILEAGE	196.61	
05-12	AP	X0253700 CITIBANK	03/28/25 03/28/25	GASOLINE	28.00	
05-12	AP	X0253700 CITIBANK	04/21/25 04/21/25	GASOLINE	30.05	
05-12	AP	X0253703 CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-12	AP	X0253703 CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-12	AP	X0253703 CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-12	AP	X0254132 PARRISH, JAYDEN C.	03/11/25 04/26/25	PRIVATE AUTO MILEAGE	153.17	
05-16	AP	01832230 GM FINANCIAL LEASING	05/01/25 05/31/25	AUTOMOBILE LEASE	763.59	
05-27	AP	X0259087 BREWSTER, KAITLYN K.	02/11/25 05/17/25	PRIVATE AUTO MILEAGE	96.77	
05-30	AP	X0259055 ANDREW, KENYA J.	04/08/25 04/08/25	MEALS	19.32	
05-30	AP	X0259055 ANDREW, KENYA J.	01/06/25 05/19/25	PRIVATE AUTO MILEAGE	321.38	
05-30	AP	X0259055 ANDREW, KENYA J.	04/08/25 04/08/25	PARKING	25.00	
06-03	AP	X0251944 WILLIAMS, KANDICE W.	04/24/25 05/28/25	PRIVATE AUTO MILEAGE	117.26	
06-03	AP	X0251944 WILLIAMS, KANDICE W.	04/24/25 04/24/25	PARKING	15.00	
06-03	AP	X0262372 ANDREW, KENYA J.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	42.82	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/27/25 05/29/25	LODGING	432.24	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/27/25 05/27/25	MEALS	140.86	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/28/25 05/28/25	MEALS	76.58	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/29/25 05/29/25	MEALS	63.90	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/27/25 05/29/25	CAR RENTAL	159.42	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/27/25 05/27/25	GASOLINE	26.59	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/29/25 05/29/25	GASOLINE	21.10	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/27/25 05/28/25	PARKING	48.00	
06-09	AP	X0260277 MONACH, ANTWOIN C.	05/27/25 05/29/25	PARKING	48.00	
06-09	AP	X0263549 PENKAVA, SARAH E.	05/27/25 05/29/25	CAR RENTAL	251.19	
06-09	AP	X0263549 PENKAVA, SARAH E.	05/25/25 05/25/25	TAXI/RIDE SHARE	24.19	
06-09	AP	X0263549 PENKAVA, SARAH E.	05/29/25 05/29/25	TAXI/RIDE SHARE	16.92	
06-09	AP	X0263597 PHELAN, RICHARD A.	02/22/25 05/28/25	PRIVATE AUTO MILEAGE	88.95	

06-12	AP	X0257069	PARRISH, JAYDEN C.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	59.83
06-12	AP	X0257069	PARRISH, JAYDEN C.	04/21/25	04/23/25	TOLLS	13.40
06-16	AP	01838699	GM FINANCIAL LEASING	06/01/25	06/30/25	AUTOMOBILE LEASE	763.59
06-23	AP	X0261742	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-23	AP	X0261742	CITIBANK	06/10/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	354.61
06-23	AP	X0261742	CITIBANK	04/29/25	04/29/25	GASOLINE	30.93
06-23	AP	X0261742	CITIBANK	05/13/25	05/13/25	GASOLINE	35.29
06-24	AP	X0266746	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-24	AP	X0266746	CITIBANK	05/25/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	354.61
TRAVEL TOTALS:							8,751.44
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0244191	STEVENS, KIMBERLY	02/17/25	03/16/25	UTILITIES	3,578.65
04-10	AP	X0247427	GEORGIA NATURAL GAS	02/18/25	03/19/25	UTILITIES	565.70
04-16	AP	01824852	I 20 CIRCLE 191 LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
04-16	AP	X0248482	STEVENS, KIMBERLY	01/19/25	02/18/25	UTILITIES	1,012.04
04-16	AP	X0248482	STEVENS, KIMBERLY	02/19/25	03/18/25	UTILITIES	1,012.04
04-24	AP	X0250380	STEVENS, KIMBERLY	03/24/25	04/23/25	UTILITIES	391.77
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)	100.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	628.78
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	674.42
04-30	AP	X0251883	STEVENS, KIMBERLY	02/27/25	03/30/25	UTILITIES	622.88
04-30	AP	X0252167	LEIDOS DIGITAL SOLUTIONS INC	03/19/25	03/19/25	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
05-05	AP	01813602	UPS	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	24.42
05-05	AP	01829128	UPS	02/18/25	02/18/25	POSTAGE / COURIER / BOX RENTAL	27.23
05-05	AP	01829128	UPS	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	18.18
05-05	AP	01829128	UPS	02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL	24.63
05-08	AP	X0254730	STEVENS, KIMBERLY	03/17/25	04/16/25	UTILITIES	3,239.13
05-08	AP	X0254730	STEVENS, KIMBERLY	03/19/25	04/18/25	UTILITIES	1,011.95
05-12	AP	X0256078	GEORGIA NATURAL GAS	03/19/25	04/17/25	UTILITIES	232.53
05-15	AP	X0256416	STEVENS, KIMBERLY	03/19/25	04/18/25	UTILITIES	1,012.04
05-16	AP	01831761	I 20 CIRCLE 191 LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-19	AP	X0257423	STEVENS, KIMBERLY	04/24/25	05/23/25	UTILITIES	391.77
05-19	AP	X0257423	STEVENS, KIMBERLY	05/05/25	05/05/26	UTILITIES	145.98
05-22	AP	01828606	UPS	04/04/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	62.60
05-28	GL	MED0142993	.....	05/15/25	05/15/25	HIR GRAPHICS (TRANSFER)	425.00
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)	100.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	621.68
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	676.98
05-30	AP	X0260479	STEVENS, KIMBERLY	03/30/25	04/29/25	UTILITIES	719.04
06-02	AP	X0260671	BOYDS AUDIO AND VIDEO SERVICES INC	05/17/25	05/17/25	RECORDING (OUTSIDE)	800.00
06-02	AP	X0261098	STEVENS, KIMBERLY	05/28/25	05/28/25	TEMPORARY SPACE RENTAL	2,500.00
06-04	AP	X0263204	BOYDS AUDIO AND VIDEO SERVICES INC	05/28/25	05/28/25	RECORDING (OUTSIDE)	500.00
06-10	AP	01814276	UPS	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	34.88
06-10	AP	01814276	UPS	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	51.72
06-10	AP	01814276	UPS	02/08/25	02/08/25	POSTAGE / COURIER / BOX RENTAL	5.20
06-11	AP	01837123	UPS	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	9.32
06-11	AP	01837123	UPS	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	62.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-11	AP 01837123	UPS	01/30/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	19.73	
06-16	AP 01838237	I 20 CIRCLE 191 LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
06-20	AP X0267008	STEVENS, KIMBERLY	05/24/25 06/23/25	UTILITIES	391.77	
06-23	AP 01841346	UPS	03/19/25 03/19/25	POSTAGE / COURIER / BOX RENTAL	24.63	
06-23	AP 01841346	UPS	03/21/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	49.56	
06-23	AP 01841348	UPS	03/21/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	82.18	
06-23	AP 01841348	UPS	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL	34.92	
06-24	AP X0267698	STEVENS, KIMBERLY	04/17/25 05/16/25	UTILITIES	1,835.82	
06-24	AP X0267698	STEVENS, KIMBERLY	04/19/25 05/18/25	UTILITIES	1,011.93	
06-24	AP X0267698	STEVENS, KIMBERLY	04/29/25 05/30/25	UTILITIES	902.07	
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)	100.25	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	594.01	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	673.90	
06-26	AP 01841679	UPS	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	9.09	
06-26	AP 01841679	UPS	03/08/25 03/08/25	POSTAGE / COURIER / BOX RENTAL	8.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					42,518.43	
PRINTING AND REPRODUCTION						
04-08	AP X0247373	NOVATECH INC	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	23.63	
04-17	AP X0249290	NOVATECH INC	01/01/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	16.02	
05-01	AP X0252184	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	60.00	
05-12	AP X0244978	CITIBANK -FACEBK DDTCYM4AQ2	03/06/25 03/07/25	ADVERTISEMENTS	45.46	
05-12	AP X0244978	CITIBANK -FACEBK J3NHVM8AQ2	02/19/25 03/06/25	ADVERTISEMENTS	743.86	
05-12	AP X0244978	CITIBANK -FACEBK R27R9N4AQ2	03/13/25 03/13/25	ADVERTISEMENTS	1,000.00	
05-12	AP X0244978	CITIBANK -FACEBK ZJANCMU9Q2	03/07/25 03/13/25	ADVERTISEMENTS	250.77	
05-12	AP X0244978	CITIBANK -GOOGLE ADS7020679368	03/01/25 03/31/25	ADVERTISEMENTS	893.31	
05-12	AP X0244978	CITIBANK -GOOGLE ADS7020679368	03/01/25 03/31/25	ADVERTISEMENTS	500.00	
05-13	AP X0253563	CITIBANK -APPEN MEDIA GROUP	03/01/25 03/31/25	ADVERTISEMENTS	500.00	
05-13	AP X0253563	CITIBANK -APPEN MEDIA GROUP	04/04/25 04/04/25	ADVERTISEMENTS	500.00	
05-13	AP X0253563	CITIBANK -NOVATECH, INC	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	19.48	
05-13	AP X0253563	CITIBANK -SQ ON COMMON GROUND NEWS	04/01/25 04/30/25	ADVERTISEMENTS	1,500.00	
05-22	AP X0258794	NOVATECH INC	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	30.35	
06-03	AP X0256386	CITIBANK -FACEBK RL6XUNU9Q2	03/29/25 04/04/25	ADVERTISEMENTS	308.69	
06-03	AP X0256386	CITIBANK -GOOGLE ADS7020679368	04/01/25 04/30/25	ADVERTISEMENTS	798.30	
06-06	AP X0263697	ACCURATE WORD LLC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	99.00	
06-25	AP X0261401	CITIBANK -APPEN MEDIA GROUP	06/06/25 06/06/25	FRANKABLE PRINTING & REPROD	500.00	
06-25	AP X0261401	CITIBANK -FACEBK 3P4XRR4AQ2	05/06/25 05/07/25	ADVERTISEMENTS	30.70	
06-25	AP X0261401	CITIBANK -FACEBK CZQKNR8AQ2	05/01/25 05/06/25	ADVERTISEMENTS	167.58	
06-25	AP X0261401	CITIBANK -FACEBK QZ73UQY9Q2	04/14/25 05/01/25	ADVERTISEMENTS	900.00	
06-25	AP X0261401	CITIBANK -GOOGLE ADS7020679368	05/01/25 05/31/25	ADVERTISEMENTS	795.56	
PRINTING AND REPRODUCTION TOTALS:					9,682.71	
OTHER SERVICES						
04-15	AP X0248494	BEE WISE CLEANING	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	850.00	

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04-16	AP	01824554	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0249294	DELTA TELECOM LLC	04/10/25	04/10/25	NON-TECHNOLOGY SERVICE CONTR	300.00
04-20	AP	X0249301	DELTA TELECOM LLC	04/10/25	04/10/25	JANITORIAL AND MAINT SERV	260.00
05-12	AP	X0254132	PARRISH, JAYDEN C.	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2.99
05-14	AP	01832429	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,589.92
05-14	AP	01832430	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-14	AP	X0256390	BEE WISE CLEANING	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	850.00
05-16	AP	01831465	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01832431	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-12	AP	X0257069	PARRISH, JAYDEN C.	06/02/25	07/02/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-16	AP	01837942	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838902	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	AP	X0265739	DELTA TELECOM LLC	06/09/25	06/09/25	EQUIPMENT INSTALLATION	105.00
06-27	AP	X0268433	BEE WISE CLEANING	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	850.00
06-27	AP	X0268435	BEE WISE CLEANING	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	850.00
OTHER SERVICES TOTALS:							17,360.90
SUPPLIES AND MATERIALS							
04-01	AP	X0244039	BELINDAS SOUTHERN CUISINE INC	03/22/25	03/22/25	FOOD & BEVERAGE	5,500.00
04-04	AP	X0245116	CITIBANK	03/13/25	03/13/25	AUTO EXPENSES	56.50
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)	847.51
04-30	AP	X0252227	AMAZON CAPITAL SERVICES INC	02/26/25	02/26/25	FOOD & BEVERAGE	44.97
04-30	AP	X0252227	AMAZON CAPITAL SERVICES INC	03/04/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	641.04
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	68.12
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	11.69
05-09	AP	X0254596	AMAZON CAPITAL SERVICES INC	04/11/25	04/12/25	FOOD & BEVERAGE	139.65
05-09	AP	X0254596	AMAZON CAPITAL SERVICES INC	05/01/25	05/01/25	HABITATION EXPENSE	854.52
05-09	AP	X0254596	AMAZON CAPITAL SERVICES INC	03/31/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	482.84
05-12	AP	X0244978	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	30.53
05-12	AP	X0244978	CITIBANK -STERLING COMPUTERS CORP	03/09/25	03/09/25	SOFTWARE LESS THAN \$500	953.74
05-12	AP	X0253700	CITIBANK	04/14/25	04/14/25	AUTO EXPENSES	297.67
05-13	GL	FRM0142614	.....	04/14/25	04/23/25	FRAMING (TRANSFER)	50.00
05-13	AP	X0253563	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	30.53
05-13	AP	X0256076	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-15	AP	01830872	CDW GOVERNMENT LLC	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	201.38
05-16	AP	X0257426	STAPLES ADVANTAGE	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	27.78
05-19	AP	X0257170	GARZA, MARCUS A.	05/06/25	05/06/25	HABITATION EXPENSE	190.59
05-27	AP	X0259096	STEVENS, KIMBERLY	05/17/25	05/17/25	FOOD & BEVERAGE	5,500.00
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)	874.68
06-03	AP	X0251944	WILLIAMS, KANDICE W.	05/09/25	05/09/25	FOOD & BEVERAGE	16.58
06-03	AP	X0251944	WILLIAMS, KANDICE W.	05/28/25	05/28/25	FOOD & BEVERAGE	9.43
06-05	AP	X0263198	AMAZON CAPITAL SERVICES INC	06/01/25	06/01/25	HABITATION EXPENSE	209.77
06-05	AP	X0263198	AMAZON CAPITAL SERVICES INC	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)	1,294.26
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	195.60
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	32.48
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	14.50
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	23.38
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	18.01
06-25	AP	X0261401	CITIBANK -ADOBE ADOBE	05/23/25 06/23/25	SOFTWARE LESS THAN \$500	31.78
06-25	AP	X0261401	CITIBANK -Google GSUITE	05/01/25 06/01/25	SOFTWARE LESS THAN \$500	30.53
06-25	AP	X0261401	CITIBANK -WINDSHIELDHUB LLC	05/23/25 05/23/25	AUTO EXPENSES	317.07
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-87.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	141.83
SUPPLIES AND MATERIALS TOTALS:						19,472.46
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	275.88
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	275.88
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	275.88
06-30	AP	X0268884	DELTA TELECOM LLC	05/28/25 05/28/25	MAINTENANCE / REPAIRS	315.00
EQUIPMENT TOTALS:						1,142.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,390.19
OFFICE TOTALS:						460,390.19
2024 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-06	AP	X0263573	PENKAVA, SARAH E.	12/11/24 12/11/24	TAXI/RIDE SHARE	27.60
06-06	AP	X0263573	PENKAVA, SARAH E.	12/12/24 12/12/24	TAXI/RIDE SHARE	54.20
TRAVEL TOTALS:						81.80
RENT, COMMUNICATION, UTILITIES						
05-27	AP	01829293	UPS	11/19/24 11/19/24	POSTAGE / COURIER / BOX RENTAL	10.58
06-10	AP	01836320	UPS	11/08/24 11/08/24	POSTAGE / COURIER / BOX RENTAL	18.55
06-10	AP	01836320	UPS	11/12/24 11/12/24	POSTAGE / COURIER / BOX RENTAL	18.18
06-10	AP	01836320	UPS	11/13/24 11/13/24	POSTAGE / COURIER / BOX RENTAL	19.51
RENT, COMMUNICATION, UTILITIES TOTALS:						66.82
OTHER SERVICES						
04-09	AR	AC-21808	PROGRESSIVE INSURANCE	12/04/24 12/04/25	INSURANCE	-2,386.08
OTHER SERVICES TOTALS:						-2,386.08
SUPPLIES AND MATERIALS						
05-15	AP	01830872	CDW GOVERNMENT LLC	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,381.26
SUPPLIES AND MATERIALS TOTALS:						1,381.26
EQUIPMENT						
05-15	AP	01830872	CDW GOVERNMENT LLC	03/26/25 03/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,308.38
EQUIPMENT TOTALS:						11,308.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,452.18
OFFICE TOTALS:						10,452.18
2023 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	AP	X0216972	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/23 11/17/23	OFFICE SUPPLIES (OUTSIDE)	523.80

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				SUPPLIES AND MATERIALS TOTALS:	523.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	523.80	
				OFFICE TOTALS:	523.80	
INTERN ALLOWANCES						
2025 HON. HENRY C. "HANK" JOHNSON, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	25,613.33	13,159.99
				INTERN ALLOWANCES TOTALS:	25,613.33	13,159.99
				OFFICE TOTALS:	25,613.33	13,159.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ADDISON, JAMAAL R.	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -		1,013.33
	BOCK, AMANDA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
	COLLINS, MARY L.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00
	RAYO ROMERO, JUAN E.	05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,410.00
	RIGGS, MACAIAH N.	04/01/25	05/14/25	PAID INTERN - HOUSE PROGRAM		2,933.33
	WHATLEY, SHYNERIA J.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		2,133.33
	WINCKLER, THEA	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,470.00
				PERSONNEL COMPENSATION TOTALS:		13,159.99
				INTERN ALLOWANCES TOTALS:		13,159.99
				OFFICE TOTALS:		13,159.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JULIE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-90.75	-34.55
				PERSONNEL COMPENSATION	572,783.29	305,249.97
				TRAVEL	35,409.46	21,152.02
				RENT, COMMUNICATION, UTILITIES	49,199.07	22,887.86
				PRINTING AND REPRODUCTION	20,611.29	14,042.06
				OTHER SERVICES	29,796.94	21,642.44
				SUPPLIES AND MATERIALS	41,766.46	13,843.91
				EQUIPMENT	3,376.13	1,705.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,851.89	400,488.71
				OFFICE TOTALS:	752,851.89	400,488.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-34.55
				FRANKED MAIL TOTALS:		-34.55
PERSONNEL COMPENSATION						
	ADAMS, CHANEL D.	04/01/25	06/30/25	SENIOR CONSTITUENT ADVOCATE		17,499.99
	BROWN, JERMACA M.	04/01/25	05/31/25	STAFF ASSISTANT		11,666.66
	BROWN, JERMACA M.	06/01/25	06/30/25	LEGISLATIVE ASSISTANT		5,833.33
	CANDELL, ELIZABETH H.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		19,500.00
	DIAZ, CRISTIAN R.	04/01/25	06/30/25	STAFF ASSISTANT		15,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE JOHNSON—Con.						
		FALCIGNO, THOMAS A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR, SENIO		26,000.01
		GIULINO, DANIELLE M.	04/01/25 06/30/25	SHARED EMPLOYEE		6,999.99
		MOORE, ERIN M.	04/01/25 06/30/25	DIRECTOR OF OUTREACH		24,999.99
		OLMOS RANGEL, JONATHAN	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		PAREKH, AASHI U.	04/01/25 06/30/25	STAFF ASSISTANT		16,250.01
		PECHARICH, AMANDA F.	04/01/25 06/30/25	CHIEF OF STAFF		43,500.00
		ROE, CHELSEA L.	04/01/25 06/30/25	PART-TIME EMPLOYEE		15,000.00
		SLAMEN, SARAH L.	04/01/25 06/30/25	DISTRICT DIRECTOR		25,500.00
		SUNG, CRYSTAL	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,000.00
		TIANELLO, CARLIE M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		27,000.00
		UDDIN, ARIANNA N.	04/01/25 06/30/25	SENIOR CONSTITUENT ADVOCATE		17,499.99
				PERSONNEL COMPENSATION TOTALS:		305,249.97
TRAVEL						
04-09	AP	X0247104 CITIBANK	03/25/25 03/27/25	LODGING		1,350.82
04-10	AP	X0238551 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		415.30
04-10	AP	X0238551 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
04-10	AP	X0238551 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		415.30
04-17	AP	X0248361 CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT		415.30
04-17	AP	X0248361 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT		415.30
04-17	AP	X0249094 MOORE, ERIN M.	03/19/25 03/19/25	PRIVATE AUTO MILEAGE		29.50
04-24	AP	X0250594 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		415.30
04-28	AP	01828373 HON JULIE JOHNSON	03/01/25 03/31/25	LODGING		2,760.00
04-28	AP	01828373 HON JULIE JOHNSON	03/01/25 03/31/25	MEALS		989.00
04-29	AP	X0251427 SUNG, CRYSTAL	04/11/25 04/11/25	TAXI/RIDE SHARE		105.27
04-30	AP	X0252016 FALCIGNO, THOMAS A.	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT		40.00
05-01	AP	X0249262 MOORE, ERIN M.	04/05/25 04/26/25	PRIVATE AUTO MILEAGE		126.72
05-05	AP	X0251978 FALCIGNO, THOMAS A.	04/21/25 04/21/25	MEALS		30.81
05-05	AP	X0251978 FALCIGNO, THOMAS A.	04/22/25 04/22/25	MEALS		27.25
05-05	AP	X0251978 FALCIGNO, THOMAS A.	04/23/25 04/23/25	MEALS		16.56
05-05	AP	X0251978 FALCIGNO, THOMAS A.	04/24/25 04/24/25	MEALS		77.93
05-05	AP	X0251978 FALCIGNO, THOMAS A.	04/24/25 04/24/25	GASOLINE		19.51
05-05	AP	X0251978 FALCIGNO, THOMAS A.	04/24/25 04/24/25	TAXI/RIDE SHARE		45.97
05-07	AP	X0246904 CITIBANK	03/25/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		417.97
05-07	AP	X0246904 CITIBANK	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT		-36.01
05-07	AP	X0246904 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		415.30
05-07	AP	X0253593 CITIBANK	04/21/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT		342.61
05-07	AP	X0253593 CITIBANK	04/21/25 04/24/25	LODGING		598.23
05-07	AP	X0253593 CITIBANK	04/21/25 04/24/25	CAR RENTAL		325.22
05-13	AP	X0253305 CITIBANK -DFW AIRPORT PARKING	03/28/25 03/28/25	PARKING		2.00
05-16	AP	X0257070 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		415.30
05-16	AP	X0257070 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT		415.30
05-27	AP	X0259041 CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT		415.30
05-27	AP	X0259041 CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30

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05-28	AP	01835179	HON JULIE JOHNSON	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835179	HON JULIE JOHNSON	04/01/25	04/30/25	MEALS	667.00
06-03	AP	X0260599	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-03	AP	X0260599	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	830.59
06-03	AP	X0260599	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-06	AP	X0255962	MOORE, ERIN M.	05/02/25	05/31/25	PRIVATE AUTO MILEAGE	187.67
06-09	AP	X0261877	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	407.30
06-09	AP	X0261877	CITIBANK	05/19/25	05/22/25	LODGING	1,297.47
06-09	AP	X0261877	CITIBANK	04/21/25	04/24/25	TOLLS	25.83
06-12	AP	X0264948	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-25	AP	X0268302	FALCIGNO, THOMAS A.	05/21/25	05/21/25	TAXI/RIDE SHARE	16.98
06-26	AP	01842097	HON JULIE JOHNSON	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01842097	HON JULIE JOHNSON	05/01/25	05/31/25	MEALS	483.00
06-27	AP	X0243936	PECHARICH, AMANDA F.	05/07/25	05/20/25	PRIVATE AUTO MILEAGE	12.62
TRAVEL TOTALS:							21,152.02
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0245025	CITIBANK -ATT BILL PAYMENT	01/14/25	02/06/25	UTILITIES	369.24
04-16	AP	01825120	SAF 100 N CENTRAL LTD	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,812.00
04-25	GL	MED0142228	.....	03/26/25	04/16/25	HIR GRAPHICS (TRANSFER)	800.00
04-25	AP	X0250481	THE AEJ GROUP LLC	04/15/25	04/15/25	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
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)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	242.28
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	677.99
04-29	AP	X0251485	THE AEJ GROUP LLC	04/17/25	04/17/25	FRANKABLE TELECOM/TELETOWNHALL	850.00
05-13	AP	X0253305	CITIBANK -PERFECT EYE PROD	04/07/25	04/07/25	EQUIP RENTAL (EFF 1/3/03)	300.00
05-16	AP	01832027	SAF 100 N CENTRAL LTD	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,812.00
05-28	GL	MED0142993	.....	04/16/25	05/14/25	HIR GRAPHICS (TRANSFER)	130.00
05-28	AP	X0259037	THE AEJ GROUP LLC	05/08/25	05/08/25	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
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)	100.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	374.27
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.99
06-09	AP	X0261952	CITIBANK -FEDEX OFFIC22700022798	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	183.03
06-10	AP	X0261809	CITIBANK -FEDEX OFFIC18100018101	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	430.69
06-10	AP	X0261809	CITIBANK -USPS PO 1050091422	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	38.30
06-10	AP	X0261809	CITIBANK -USPS PO 1050091422	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	19.15
06-16	AP	01838499	SAF 100 N CENTRAL LTD	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,812.00
06-24	AP	X0267555	THE AEJ GROUP LLC	06/13/25	06/13/25	FRANKABLE TELECOM/TELETOWNHALL	81.70
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)	100.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	106.98
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.99
06-25	GL	MED0143622	.....	03/14/25	06/06/25	HIR GRAPHICS (TRANSFER)	580.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,887.86
PRINTING AND REPRODUCTION							
04-09	AP	X0245025	CITIBANK -SQ MAN CAVE CUSTOM GIFTS	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	257.88
04-09	AP	X0247370	THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	3,920.84
04-30	AP	X0252315	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	682.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE JOHNSON—Con.						
05-01	AP	X0251472	ROE, CHELSEA L	04/18/25 04/18/25	NON-FRANKABLE PRINTING & REPRO	162.38
05-14	AP	X0256137	THE AEJ GROUP LLC	04/01/25 04/30/25	ADVERTISEMENTS	8,079.36
05-28	AP	X0259035	ACCURATE WORD LLC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	409.50
06-24	AP	X0267554	THE AEJ GROUP LLC	06/12/25 06/12/25	ADVERTISEMENTS	500.00
06-25	AP	X0268048	BSL GEM LASER EXPRESS	03/13/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	29.60
PRINTING AND REPRODUCTION TOTALS:						14,042.06
OTHER SERVICES						
04-10	AP	X0247317	CITIBANK -LOC CRS	04/24/25 04/24/25	TRAINING	85.00
04-16	AP	01824688	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-24	AP	X0249501	CITIBANK -RITCHIE BUINESS CONSUL	03/13/25 03/13/25	JANITORIAL AND MAINT SERV	1,520.00
04-25	AP	X0250986	BERMAN DATABASE SYSTEMS	03/01/25 12/31/25	TRAINING	1,000.00
05-08	AP	X0253463	CITIBANK -Google GSUITE	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	343.44
05-13	AP	X0253305	CITIBANK -IN HIRED HANDS, INC.	04/21/25 04/21/25	TRANSLATN AND INTERPRET SERV	750.00
05-13	AP	X0253305	CITIBANK -PAYPAL OGMO	04/21/25 04/21/25	SECURITY SERVICE	1,200.00
05-13	AP	X0255946	CITIBANK -SQ EXPERT ART SERVICES D	03/13/25 03/13/25	JANITORIAL AND MAINT SERV	1,034.00
05-16	AP	01831598	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838075	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-27	AP	X0268506	SANDLER & REIFF PC	05/01/25 05/23/25	NON-TECHNOLOGY SERVICE CONTR	4,787.50
06-30	AP	X0268504	SANDLER & REIFF PC	04/03/25 04/29/25	NON-TECHNOLOGY SERVICE CONTR	4,802.50
OTHER SERVICES TOTALS:						21,642.44
SUPPLIES AND MATERIALS						
04-09	AP	X0245025	CITIBANK -ADOBE ADOBE	03/15/25 04/14/25	SOFTWARE LESS THAN \$500	31.79
04-09	AP	X0245025	CITIBANK -GOOGLE GSUITE	02/01/25 02/28/25	SOFTWARE LESS THAN \$500	311.41
04-09	AP	X0245025	CITIBANK -GRAMMARLY CO YCZOYZH	03/24/25 04/23/25	SOFTWARE LESS THAN \$500	30.00
04-09	AP	X0245025	CITIBANK -PUNCHBOWL NEWS	03/24/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-09	AP	X0245025	CITIBANK -WHOLEFDS SCP #10563	03/10/25 03/10/25	FOOD & BEVERAGE	17.96
04-09	AP	X0247316	CITIBANK -AMAZON MKTPL A359C5U83	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	68.84
04-09	AP	X0247316	CITIBANK -AMAZON MKTPL JT4GP4GH3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	95.95
04-09	AP	X0247316	CITIBANK -AMAZON MKTPL RX26ISNZ3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	89.22
04-09	AP	X0247316	CITIBANK -AMAZON RETA QM9495CY3	03/03/25 03/03/25	HABITATION EXPENSE	55.99
04-09	AP	X0247316	CITIBANK -Amazon.com C43T392Q3	03/03/25 03/03/25	FOOD & BEVERAGE	35.52
04-09	AP	X0247316	CITIBANK -Amazon.com JP73T1S03	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	34.99
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL 4S2ZV9SS3	03/03/25 03/03/25	FOOD & BEVERAGE	78.00
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL 4S2ZV9SS3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	16.99
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL E21326EB3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	32.99
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL GG9CD9M23	03/18/25 03/18/25	FOOD & BEVERAGE	36.06
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL GG9CD9M23	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	13.56
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL H1BC7403	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	25.99
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL IB3K08N63	03/18/25 03/18/25	FOOD & BEVERAGE	39.59
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL IB3K08N63	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	12.95
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL MFOOLODX3	03/03/25 03/03/25	HABITATION EXPENSE	205.98
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL MU3CZ1ZN3	03/18/25 03/18/25	FOOD & BEVERAGE	54.93
04-11	AP	X0246825	CITIBANK -AMAZON MKTPL MU3CZ1ZN3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	16.99

04-11	AP	X0246825	CITIBANK -Amazon.com E49UZ7J63	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	59.38
04-24	AP	X0245308	CITIBANK -DD DOORDASH MARCOSPIZ	03/10/25	03/10/25	FOOD & BEVERAGE	38.21
04-24	AP	X0245308	CITIBANK -OFFICE DEPOT #138	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	179.52
04-25	AP	X0250986	BERMAN DATABASE SYSTEMS	03/01/25	12/31/25	SOFTWARE LESS THAN \$500	3,000.00
04-28	AP	X0251425	SUNG, CRYSTAL	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	19.06
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)	579.96
04-30	AP	X0252793	MOORE, ERIN M.	04/21/25	04/21/25	FOOD & BEVERAGE	2.50
04-30	AP	X0252793	MOORE, ERIN M.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	1.35
05-01	AP	X0252811	MOORE, ERIN M.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	6.77
05-07	AP	X0254131	CITIBANK -AMAZON MKTPL 3G4G20A83	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	57.83
05-07	AP	X0254131	CITIBANK -AMAZON MKTPL IQ75YOED3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	126.90
05-07	AP	X0254131	CITIBANK -AMAZON MKTPL SU6M77GW3	03/27/25	03/27/25	FOOD & BEVERAGE	15.81
05-07	AP	X0254131	CITIBANK -AMAZON MKTPL SU6M77GW3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	110.72
05-07	AP	X0254131	CITIBANK -AMAZON MKTPL T98PK9WY3	03/27/25	03/27/25	FOOD & BEVERAGE	21.26
05-07	AP	X0254131	CITIBANK -AMAZON MKTPL T98PK9WY3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	133.96
05-07	AP	X0254131	CITIBANK -AMAZON RETA 101KF1RS3	04/02/25	04/02/25	FOOD & BEVERAGE	41.71
05-07	AP	X0254131	CITIBANK -AMAZON RETA WH7TX7413	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	20.31
05-07	AP	X0254131	CITIBANK -AMAZON RETA XW46V9SP3	04/02/25	04/02/25	FOOD & BEVERAGE	29.64
05-08	AP	X0253463	CITIBANK -Adobe Inc	04/15/25	05/14/25	SOFTWARE LESS THAN \$500	31.79
05-08	AP	X0253463	CITIBANK -DALLAS MORNING NEWS PA	04/25/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	19.96
05-08	AP	X0253463	CITIBANK -GRAMMARLY CO SHNQ9LO	04/24/25	05/23/25	SOFTWARE LESS THAN \$500	30.00
05-08	AP	X0253463	CITIBANK -PUNCHBOWL NEWS	04/24/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-08	AP	X0253463	CITIBANK -WHOLEFDS SCP #10563	04/17/25	04/17/25	FOOD & BEVERAGE	21.16
05-13	AP	X0253305	CITIBANK -OFFICE DEPOT #1079	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	209.86
05-13	AP	X0253305	CITIBANK -OFFICE DEPOT #554	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	50.31
05-13	AP	X0253305	CITIBANK -THE HOME DEPOT #0564	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	21.58
05-14	AP	X0256136	LEIDOS DIGITAL SOLUTIONS INC	04/29/25	04/29/25	PUBLICATIONS/REFERENCE MAT'L	5,580.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	6.90
06-03	AP	X0262198	CITIBANK -AMAZON MKTPL 057T03GG3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	179.51
06-03	AP	X0262198	CITIBANK -AMAZON MKTPL NB8BS06MO	05/05/25	05/05/25	FOOD & BEVERAGE	130.43
06-03	AP	X0262198	CITIBANK -AMAZON MKTPL NI7850H52	05/05/25	05/05/25	FOOD & BEVERAGE	27.00
06-03	AP	X0262198	CITIBANK -AMAZON MKTPLACE PMTS	05/05/25	05/05/25	FOOD & BEVERAGE	-7.88
06-03	AP	X0262198	CITIBANK -AMAZON RETA NB21WODW1	05/05/25	05/05/25	HABITATION EXPENSE	51.98
06-03	AP	X0262198	CITIBANK -AMAZON RETA NB3XY5QV0	05/05/25	05/05/25	FOOD & BEVERAGE	26.00
06-03	AP	X0262198	CITIBANK -AMAZON RETA NI3OP22H0	05/12/25	05/12/25	FOOD & BEVERAGE	101.76
06-04	AP	01836238	CAPITOL MARKING PRODUCTS INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 9	450.00
06-04	AP	01836251	CAPITOL MARKING PRODUCTS INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	20.00
06-04	AP	01836251	CAPITOL MARKING PRODUCTS INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	150.00
06-04	AP	01836251	CAPITOL MARKING PRODUCTS INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	159.00
06-09	AP	X0261952	CITIBANK -FEDEX OFFIC22700022798	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	19.99
06-09	AP	X0261952	CITIBANK -MICHAELS STORES 8838	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	35.71
06-10	AP	X0261809	CITIBANK -ADOBE ADOBE	05/15/25	06/14/25	SOFTWARE LESS THAN \$500	31.79
06-10	AP	X0261809	CITIBANK -DALLAS MORNING NEWS PA	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	19.96
06-10	AP	X0261809	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	343.44
06-10	AP	X0261809	CITIBANK -GRAMMARLY CO GNSWKWI	05/24/25	06/23/25	SOFTWARE LESS THAN \$500	30.00
06-10	AP	X0261809	CITIBANK -PUNCHBOWL NEWS	05/24/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-16	AP	X0265390	TIANELLO, CARLIE M.	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	34.97
06-27	GL	FRM0143677	.....	03/10/25	05/30/25	FRAMING (TRANSFER)	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE JOHNSON—Con.						
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	91.32
06-30	AP	X0268088	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	34.95
06-30	AP	X0268088	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	9.53
SUPPLIES AND MATERIALS TOTALS:						13,843.91
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	302.00
05-07	AP	X0254131	04/07/25	04/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	799.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	302.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	302.00
EQUIPMENT TOTALS:						1,705.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						400,488.71
OFFICE TOTALS:						400,488.71
INTERN ALLOWANCES						
2025 HON. JULIE JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,576.70	8,833.36
INTERN ALLOWANCES TOTALS:					16,576.70	8,833.36
OFFICE TOTALS:					16,576.70	8,833.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABUHULEH, AYA	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67
		ALLMAN-BENDALL, COLTON J.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	266.67
		BROOKOVER, ANNA	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	366.67
		HELMS, JACK	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33
		MAKUVIRE, KRISTIN TANAI	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	366.67
		PACHECO, JUAN M.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	550.00
		RAMIREZ, CHLOE	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33
		SCOTT, KARISA M.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	916.67
		SELL, ERIC	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	366.67
		SHAH, KRISH A.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	366.67
		SINWELL, AMELIA D.	04/28/25	06/17/25	PAID INTERN - HOUSE PROGRAM	1,666.67
		VENNERBERG, LUCAS B.	06/15/25	06/30/25	DISTRICT OFFICE PAID INTERN -	266.67
		WOODARD, LUKE MEARS	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	366.67
PERSONNEL COMPENSATION TOTALS:					8,833.36	8,833.36
INTERN ALLOWANCES TOTALS:					8,833.36	8,833.36
OFFICE TOTALS:					8,833.36	8,833.36
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,853.44	605.05

PERSONNEL COMPENSATION	630,181.57	321,189.16
TRAVEL	45,792.44	27,799.36
RENT, COMMUNICATION, UTILITIES	63,253.08	37,562.76
PRINTING AND REPRODUCTION	14,966.01	-17,025.87
OTHER SERVICES	24,324.81	12,698.48
SUPPLIES AND MATERIALS	15,279.25	4,140.82
EQUIPMENT	2,249.81	1,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,900.41	388,331.76
OFFICE TOTALS:	814,900.41	388,331.76

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			309.45
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			231.86
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-205.15
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			65.40
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-238.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			529.59
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-87.85
FRANKED MAIL TOTALS:									605.05
PERSONNEL COMPENSATION									
		BABB,ALISON	04/01/25	06/30/25	SHARED EMPLOYEE				5,139.51
		BABERS, KATHERINE R.	04/01/25	06/30/25	COMMUNITY LIAISON				15,375.00
		BYNOG, VALERIE E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT				18,750.00
		CROUCH,SARAH G	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR				1,410.51
		DEYOUNG, KRISTINA B.	04/01/25	06/30/25	PART-TIME EMPLOYEE				5,999.76
		FAGAN, TYLER A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR				28,749.99
		FONTENOT II, MATTHEW H.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT				18,750.00
		GRAS,PAM P	04/01/25	06/30/25	COMMUNITY LIAISON				21,223.26
		HARVEY, PEYTON Z.	04/14/25	06/30/25	DIRECTOR OF OPERATIONS				16,041.67
		HEBERT, COLBY M.	04/01/25	04/30/25	STAFF ASSISTANT				3,916.67
		HEBERT, COLBY M.	05/01/25	06/30/25	LEGISLATIVE CORRESPONDENT				9,350.00
		HEITMAN, EVAN T.	05/01/25	05/31/25	SHARED EMPLOYEE				6,500.00
		HOWE, DONNA A.	04/01/25	06/30/25	COMMUNITY LIAISON				16,250.01
		KALMBACH, ELIZABETH D.	04/01/25	06/30/25	PRESS SECRETARY				4,500.00
		LAMBRIGHT, WHITNEY R.	04/01/25	06/30/25	COMMUNITY LIAISON				13,812.51
		LAYTON JR,POWELL A	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF				37,760.49
		MCKEE, MATTHEW R.	04/01/25	06/30/25	COMMUNITY LIAISON				15,375.00
		NEAL, GRIFFIN F.	04/01/25	06/30/25	LOUISIANA COMM DIRECTOR				6,965.01
		NORMAN, LINDA W.	04/01/25	06/30/25	COMMUNITY LIAISON				13,416.99
		O'CONNOR, DANIEL G.	04/01/25	06/30/25	LEGISLATIVE AIDE				14,625.00
		PERKINS, KRISTA B.	04/01/25	04/10/25	DIRECTOR OF OPERATIONS				2,277.78
		WALKER, JACK G.	05/16/25	06/30/25	STAFF ASSISTANT				5,625.00
		WARD, RUTH F.	04/01/25	06/30/25	CHIEF OF STAFF				39,375.00
PERSONNEL COMPENSATION TOTALS:									321,189.16
TRAVEL									
04-02	AP	X0174763	LAYTON JR, POWELL A	03/11/25	03/11/25	MEALS			7.88
04-02	AP	X0174763	LAYTON JR, POWELL A	03/12/25	03/12/25	MEALS			18.07
04-02	AP	X0174763	LAYTON JR, POWELL A	03/18/25	03/18/25	MEALS			14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
04-02	AP	X0174763	LAYTON JR, POWELL A	03/19/25 03/19/25	MEALS	14.65
04-02	AP	X0174763	LAYTON JR, POWELL A	03/26/25 03/26/25	MEALS	19.16
04-02	AP	X0174763	LAYTON JR, POWELL A	03/05/25 03/26/25	PRIVATE AUTO MILEAGE	646.80
04-04	AP	X0245659	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	131.99
04-04	AP	X0245659	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	394.50
04-10	AP	X0246613	FAGAN, TYLER A.	03/27/25 03/30/25	LODGING	382.80
04-10	AP	X0246613	FAGAN, TYLER A.	03/27/25 03/27/25	MEALS	20.88
04-10	AP	X0246613	FAGAN, TYLER A.	03/29/25 03/29/25	MEALS	17.52
04-10	AP	X0246613	FAGAN, TYLER A.	03/30/25 03/30/25	GASOLINE	21.97
04-11	AP	X0246731	FAGAN, TYLER A.	03/30/25 03/30/25	MEALS	6.78
04-16	AP	X0246566	WARD, RUTH F.	03/13/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	498.97
04-16	AP	X0246566	WARD, RUTH F.	03/27/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	259.49
04-16	AP	X0246566	WARD, RUTH F.	03/13/25 03/13/25	MEALS	28.71
04-16	AP	X0246566	WARD, RUTH F.	03/17/25 03/17/25	MEALS	8.74
04-16	AP	X0246566	WARD, RUTH F.	03/18/25 03/18/25	MEALS	15.27
04-16	AP	X0246566	WARD, RUTH F.	03/19/25 03/19/25	MEALS	13.20
04-16	AP	X0246566	WARD, RUTH F.	03/27/25 03/27/25	MEALS	30.68
04-16	AP	X0246566	WARD, RUTH F.	03/28/25 03/28/25	MEALS	34.72
04-16	AP	X0246566	WARD, RUTH F.	03/29/25 03/29/25	MEALS	20.00
04-16	AP	X0246566	WARD, RUTH F.	03/30/25 03/30/25	MEALS	14.51
04-16	AP	X0246566	WARD, RUTH F.	03/13/25 03/19/25	CAR RENTAL	460.06
04-16	AP	X0246566	WARD, RUTH F.	03/27/25 03/30/25	CAR RENTAL	210.35
04-16	AP	X0246566	WARD, RUTH F.	03/17/25 03/17/25	GASOLINE	27.56
04-16	AP	X0246566	WARD, RUTH F.	03/18/25 03/18/25	GASOLINE	22.14
04-16	AP	X0246566	WARD, RUTH F.	03/29/25 03/29/25	GASOLINE	19.01
04-16	AP	X0246566	WARD, RUTH F.	03/19/25 03/19/25	TAXI/RIDE SHARE	43.71
04-16	AP	X0246566	WARD, RUTH F.	03/27/25 03/27/25	TAXI/RIDE SHARE	46.74
04-16	AP	X0246566	WARD, RUTH F.	02/06/25 02/09/25	PARKING	87.00
04-17	AP	X0247878	FAGAN, TYLER A.	03/27/25 03/27/25	TAXI/RIDE SHARE	16.96
04-17	AP	X0247878	FAGAN, TYLER A.	03/30/25 03/30/25	TAXI/RIDE SHARE	41.79
04-17	AP	X0247981	GRAS, PAM P	03/06/25 03/26/25	PRIVATE AUTO MILEAGE	362.76
04-21	AP	X0248541	MCKEE, MATTHEW R.	03/27/25 04/03/25	PRIVATE AUTO MILEAGE	562.31
04-28	AP	01828297	HON JAMES JOHNSON	03/01/25 03/31/25	LODGING	2,000.00
04-29	AP	X0251158	BABERS, KATHERINE R.	03/12/25 04/21/25	PRIVATE AUTO MILEAGE	1,418.03
05-01	AP	X0252097	KALMBACH, ELIZABETH D.	04/21/25 04/21/25	MEALS	28.58
05-01	AP	X0252097	KALMBACH, ELIZABETH D.	04/22/25 04/22/25	MEALS	11.70
05-01	AP	X0252097	KALMBACH, ELIZABETH D.	04/23/25 04/23/25	MEALS	21.77
05-01	AP	X0252532	KALMBACH, ELIZABETH D.	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	377.00
05-01	AP	X0252796	HEBERT, COLBY M.	04/24/25 04/24/25	MEALS	18.81
05-02	AP	X0252596	HEBERT, COLBY M.	04/22/25 04/22/25	MEALS	20.04
05-02	AP	X0252596	HEBERT, COLBY M.	04/23/25 04/23/25	MEALS	19.64
05-02	AP	X0252596	HEBERT, COLBY M.	04/24/25 04/24/25	MEALS	11.44
05-02	AP	X0252596	HEBERT, COLBY M.	04/25/25 04/25/25	MEALS	21.78

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05-02	AP	X0252596	HEBERT, COLBY M.	04/21/25	04/25/25	CAR RENTAL	352.68
05-02	AP	X0252596	HEBERT, COLBY M.	04/23/25	04/23/25	GASOLINE	26.22
05-09	AP	X0253567	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	313.68
05-09	AP	X0253567	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	389.18
05-09	AP	X0253567	CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	-267.01
05-09	AP	X0253567	CITIBANK	04/18/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	531.00
05-09	AP	X0253567	CITIBANK	04/18/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	777.00
05-09	AP	X0253567	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	772.01
05-09	AP	X0253567	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	402.00
05-09	AP	X0253567	CITIBANK	04/07/25	04/11/25	LODGING	1,280.08
05-09	AP	X0253567	CITIBANK	04/22/25	04/23/25	LODGING	127.60
05-09	AP	X0253567	CITIBANK	03/27/25	03/30/25	CAR RENTAL	210.35
05-09	AP	X0253567	CITIBANK	04/21/25	04/23/25	CAR RENTAL	140.10
05-09	AP	X0254915	MCKEE, MATTHEW R.	04/15/25	04/30/25	PRIVATE AUTO MILEAGE	588.98
05-09	AP	X0254915	MCKEE, MATTHEW R.	04/07/25	04/07/25	TAXI/RIDE SHARE	22.92
05-09	AP	X0254915	MCKEE, MATTHEW R.	04/11/25	04/11/25	TAXI/RIDE SHARE	18.94
05-13	AP	X0249232	LAYTON JR, POWELL A	04/16/25	04/17/25	LODGING	127.59
05-13	AP	X0249232	LAYTON JR, POWELL A	04/28/25	04/29/25	LODGING	203.88
05-13	AP	X0249232	LAYTON JR, POWELL A	04/04/25	04/04/25	MEALS	16.34
05-13	AP	X0249232	LAYTON JR, POWELL A	04/10/25	04/10/25	MEALS	10.02
05-13	AP	X0249232	LAYTON JR, POWELL A	05/01/25	05/01/25	MEALS	15.71
05-13	AP	X0249232	LAYTON JR, POWELL A	03/29/25	05/01/25	PRIVATE AUTO MILEAGE	799.40
05-13	AP	X0249232	LAYTON JR, POWELL A	04/28/25	04/29/25	PARKING	40.89
05-13	AP	X0254728	FONTENOT II, MATTHEW H.	04/21/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	620.00
05-13	AP	X0254728	FONTENOT II, MATTHEW H.	04/23/25	04/24/25	LODGING	130.35
05-13	AP	X0254728	FONTENOT II, MATTHEW H.	04/23/25	04/23/25	MEALS	26.13
05-13	AP	X0254728	FONTENOT II, MATTHEW H.	04/26/25	04/26/25	MEALS	10.83
05-13	AP	X0254728	FONTENOT II, MATTHEW H.	04/25/25	04/25/25	GASOLINE	28.13
05-13	AP	X0254728	FONTENOT II, MATTHEW H.	04/26/25	04/26/25	GASOLINE	22.24
05-13	AP	X0254728	FONTENOT II, MATTHEW H.	04/23/25	04/23/25	PARKING	15.00
05-27	AP	X0258944	MCKEE, MATTHEW R.	05/05/25	05/17/25	PRIVATE AUTO MILEAGE	554.61
05-28	AP	01835096	HON JAMES JOHNSON	04/01/25	04/30/25	LODGING	2,000.00
05-28	AP	X0250771	GRAS, PAM P	04/15/25	04/16/25	LODGING	133.18
05-28	AP	X0250771	GRAS, PAM P	04/15/25	04/15/25	MEALS	44.69
05-28	AP	X0250771	GRAS, PAM P	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	362.65
05-30	AP	X0257068	WARD, RUTH F.	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	131.99
05-30	AP	X0257068	WARD, RUTH F.	04/24/25	04/25/25	LODGING	127.60
05-30	AP	X0257068	WARD, RUTH F.	04/22/25	04/22/25	MEALS	39.16
05-30	AP	X0257068	WARD, RUTH F.	04/23/25	04/23/25	MEALS	46.89
05-30	AP	X0257068	WARD, RUTH F.	04/24/25	04/24/25	MEALS	42.21
05-30	AP	X0257068	WARD, RUTH F.	04/25/25	04/25/25	MEALS	18.55
05-30	AP	X0257068	WARD, RUTH F.	04/22/25	04/25/25	CAR RENTAL	167.97
05-30	AP	X0257068	WARD, RUTH F.	04/24/25	04/24/25	GASOLINE	30.04
05-30	AP	X0257068	WARD, RUTH F.	04/22/25	04/22/25	TAXI/RIDE SHARE	46.18
05-30	AP	X0257068	WARD, RUTH F.	04/25/25	04/25/25	TAXI/RIDE SHARE	33.98
05-30	AP	X0257068	WARD, RUTH F.	04/26/25	04/26/25	TAXI/RIDE SHARE	37.92
05-30	AP	X0257068	WARD, RUTH F.	04/29/25	04/29/25	TAXI/RIDE SHARE	42.85
05-30	AP	X0257068	WARD, RUTH F.	04/30/25	04/30/25	TAXI/RIDE SHARE	33.91
06-02	AP	X0259686	BABERS, KATHERINE R.	04/22/25	05/15/25	PRIVATE AUTO MILEAGE	829.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
06-03	AP	X0250271	HOWE, DONNA A.	03/17/25 05/29/25	PRIVATE AUTO MILEAGE	414.26
06-09	AP	X0261253	CITIBANK	04/21/25 04/26/25	CAR RENTAL	369.37
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	04/15/25 04/16/25	LODGING	133.18
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	04/22/25 04/23/25	LODGING	161.24
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	04/15/25 04/15/25	MEALS	46.73
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	04/16/25 04/16/25	MEALS	19.34
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	04/22/25 04/22/25	MEALS	50.64
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	05/14/25 05/14/25	MEALS	7.41
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	05/15/25 05/15/25	MEALS	11.09
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	04/15/25 05/29/25	PRIVATE AUTO MILEAGE	1,136.40
06-11	AP	X0264432	BABERS, KATHERINE R.	05/22/25 06/04/25	PRIVATE AUTO MILEAGE	623.48
06-24	AP	X0260547	LAYTON JR, POWELL A.	05/20/25 05/20/25	MEALS	14.95
06-24	AP	X0260547	LAYTON JR, POWELL A.	05/28/25 05/28/25	MEALS	28.67
06-24	AP	X0260547	LAYTON JR, POWELL A.	05/07/25 05/28/25	PRIVATE AUTO MILEAGE	821.80
06-24	AP	X0267193	LAYTON JR, POWELL A.	05/09/25 05/09/25	MEALS	16.34
06-24	AP	X0267193	LAYTON JR, POWELL A.	05/22/25 05/22/25	MEALS	15.39
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/03/25 06/03/25	MEALS	62.02
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/04/25 06/04/25	MEALS	55.30
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/05/25 06/05/25	MEALS	35.00
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/06/25 06/06/25	MEALS	35.00
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/03/25 06/03/25	TAXI/RIDE SHARE	20.01
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/06/25 06/06/25	TAXI/RIDE SHARE	23.06
06-25	AP	X0267581	LAYTON JR, POWELL A.	06/02/25 06/06/25	PARKING	49.05
06-26	AP	01841939	HON JAMES JOHNSON	05/01/25 05/31/25	LODGING	2,000.00
06-26	AP	X0267144	LAMBRIGHT, WHITNEY R.	06/06/25 06/06/25	MEALS	18.46
06-26	AP	X0267144	LAMBRIGHT, WHITNEY R.	06/12/25 06/12/25	MEALS	23.60
06-26	AP	X0267144	LAMBRIGHT, WHITNEY R.	06/03/25 06/17/25	PRIVATE AUTO MILEAGE	590.49
					TRAVEL TOTALS:	27,799.36
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0244894	CITIBANK - GOOGLE YouTube TV	03/26/25 04/26/25	UTILITIES	87.97
04-11	AP	X0244894	CITIBANK - OPTIMUM 7703	02/16/25 03/15/25	UTILITIES	411.58
04-11	AP	X0244894	CITIBANK - OPTIMUM 7703	03/02/25 04/01/25	UTILITIES	251.03
04-11	AP	X0244894	CITIBANK - SPI DIRECTV SERVICE	03/25/25 04/24/25	UTILITIES	106.04
04-11	AP	X0244894	CITIBANK - VZWRLSS APOCC VISB	02/06/25 03/05/25	UTILITIES	303.01
04-11	AP	X0248285	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
04-16	AP	01824853	BEENE OFFICE PARK LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
04-16	AP	01825231	CITY OF DERIDDER	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01825301	CITY OF RUSTON	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	1,512.00
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)	1,303.74

04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	633.14
04-29	AP	X0251132	AMPLIFY INC	04/10/25	04/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
04-29	AP	X0251446	AMPLIFY INC	04/16/25	04/16/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.85
05-08	AP	X0253877	CITIBANK -OPTIMUM 7703	03/16/25	04/15/25	UTILITIES	402.88
05-16	AP	01831762	BEENE OFFICE PARK LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
05-16	AP	01832137	CITY OF DERIDDER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01832202	CITY OF RUSTON	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-20	AP	X0253419	CITIBANK -GOOGLE YouTube TV	04/10/25	05/10/25	UTILITIES	5.29
05-20	AP	X0253419	CITIBANK -OPTIMUM 7703	04/16/25	05/15/25	UTILITIES	402.59
05-20	AP	X0253419	CITIBANK -SPI DIRECTV SERVICE	04/25/25	05/24/25	UTILITIES	106.04
05-20	AP	X0253419	CITIBANK -VZWLSS APOCC VISB	03/06/25	04/05/25	UTILITIES	302.95
05-28	GL	MED0142993	.....	05/02/25	05/21/25	HIR GRAPHICS (TRANSFER)	268.00
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)	144.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,273.26
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	580.66
05-30	AP	X0260862	AMPLIFY INC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.85
05-30	AP	X0260869	AMPLIFY INC	05/27/25	05/27/25	FRANKABLE TELECOM/TELETOWNHALL	2,366.01
06-05	AP	X0263323	LAMBRIGHT, WHITNEY R.	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	25.75
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	124.93
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	11.45
06-10	AP	X0261680	CITIBANK -OPTIMUM 7703	04/02/25	05/01/25	UTILITIES	223.92
06-10	AP	X0261680	CITIBANK -OPTIMUM 7703	04/16/25	05/15/25	UTILITIES	402.59
06-10	AP	X0261680	CITIBANK -OPTIMUM 7703	05/02/25	06/01/25	UTILITIES	223.92
06-10	AP	X0261680	CITIBANK -OPTIMUM 7703	05/16/25	06/15/25	UTILITIES	-402.59
06-10	AP	X0261680	CITIBANK -VZWLSS APOCC VISB	04/06/25	05/05/25	UTILITIES	302.95
06-10	AP	X0264544	CITIBANK -SPI DIRECTV SERVICE	04/25/25	05/24/25	UTILITIES	106.04
06-11	AP	X0264359	CITIBANK -AMAZON MKTPL N20GK2SI1	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	72.95
06-16	AP	01838238	BEENE OFFICE PARK LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
06-16	AP	01838608	CITY OF DERIDDER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01838671	CITY OF RUSTON	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	11.09
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)	144.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,071.67
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	579.47
06-25	GL	MED0143622	.....	06/10/25	06/10/25	HIR GRAPHICS (TRANSFER)	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,562.76
PRINTING AND REPRODUCTION							
04-08	AP	01823152	CAPITOL FRANKING GROUP LLC	01/17/25	01/17/25	FRANKABLE PRINTING & REPROD	-21,339.00
04-29	AP	X0252047	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-30	AP	X0252050	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-16	AP	X0255692	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	AP	X0258476	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	285.50
05-30	AP	01835624	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	152.00
05-30	AP	X0260861	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	3,750.13
PRINTING AND REPRODUCTION TOTALS:							-17,025.87
OTHER SERVICES							
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25	02/28/25	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. MIKE JOHNSON—Con.						
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-11	AP	X0244894	CITIBANK -GOOGLE Google One	02/19/25 03/19/25	TECHNOLOGY SERVICE CONTRACTS	2.11
04-16	AP	01824348	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825396	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831258	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832292	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	X0254866	LAYTON JR, POWELL A	05/01/25 05/01/25	JANITORIAL AND MAINT SERV	25.87
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-05	AP	X0262165	BALLARD SPAHR LLP	04/17/25 04/17/25	NON-TECHNOLOGY SERVICE CONTR	35.50
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837741	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838761	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	12,698.48
SUPPLIES AND MATERIALS						
04-11	AP	X0244894	CITIBANK -AMAZON MKTPL A09U43AA3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	179.95
04-11	AP	X0244894	CITIBANK -AMAZON MKTPL A44K67U43	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	179.99
04-11	AP	X0244894	CITIBANK -AMAZON MKTPL PM3968EZ3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	11.39
04-11	AP	X0244894	CITIBANK -AMAZON MKTPLCE PMTS	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	-179.99
04-11	AP	X0244894	CITIBANK -Amazon.com 2K6KQ1AH3	03/22/25 03/22/25	OFFICE SUPPLIES (OUTSIDE)	199.29
04-11	AP	X0244894	CITIBANK -CANVA I04453-66842920	03/12/25 04/11/25	SOFTWARE LESS THAN \$500	29.99
04-11	AP	X0244894	CITIBANK -GAN LANEWS PAPERS CIRC	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-11	AP	X0244894	CITIBANK -LEGISTORM LLC	03/13/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	19.95
04-16	AP	X0246566	WARD, RUTH F.	03/18/25 03/18/25	FOOD & BEVERAGE	6.83
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-1,328.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	225.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	WATER	50.22
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	86.26
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	448.57
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	33.49
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	14.70
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	WATER	17.46
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	301.57
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	492.94
05-08	AP	X0253877	CITIBANK -GAN LANEWS PAPERS CIRC	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	9.99
05-16	AP	X0254866	LAYTON JR, POWELL A	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	76.70
05-20	AP	X0253419	CITIBANK -AMAZON RETA NW0796LP3	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	69.00
05-20	AP	X0253419	CITIBANK -CANVA I04484-61703556	04/12/25 05/12/25	SOFTWARE LESS THAN \$500	29.99
05-20	AP	X0253419	CITIBANK -CIRCULATION THE ADVOCATE	04/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-20	AP	X0253419	CITIBANK -LEGISTORM LLC	04/13/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-30	AP	X0257068	WARD, RUTH F.	04/23/25 04/23/25	FOOD & BEVERAGE	106.09
05-30	AP	X0257068	WARD, RUTH F.	04/24/25 04/24/25	FOOD & BEVERAGE	13.11
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,066.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	2,039.87

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06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	04/24/25	04/24/25	FOOD & BEVERAGE	41.95
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	05/13/25	05/13/25	FOOD & BEVERAGE	37.93
06-09	AP	X0262500	LAMBRIGHT, WHITNEY R.	05/14/25	05/14/25	FOOD & BEVERAGE	37.88
06-09	AP	X0264344	CITIBANK -AMAZON RETA NN6H67JK2	05/21/25	05/21/25	FOOD & BEVERAGE	10.99
06-09	AP	X0264344	CITIBANK -AMAZON RETA NZ45A5B30	05/23/25	05/23/25	FOOD & BEVERAGE	77.22
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	WATER	53.34
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	130.20
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	275.34
06-10	AP	X0261680	CITIBANK -AMAZON MKTPL N230Q22Y0	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	13.98
06-10	AP	X0261680	CITIBANK -CANVA I04514-83341231	05/12/25	06/12/25	SOFTWARE LESS THAN \$500	29.99
06-10	AP	X0261680	CITIBANK -CIRCULATION THE ADVOCATE	05/15/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	19.95
06-10	AP	X0261680	CITIBANK -GAN LANESPAPERSCIRC	05/04/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
06-10	AP	X0261680	CITIBANK -LEGISTORM LLC	05/13/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	19.95
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	WATER	109.39
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	31.92
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	118.57
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	WATER	22.86
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	57.07
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	100.75
06-11	AP	X0260044	HARVEY, PEYTON Z.	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	52.98
06-11	AP	X0264359	CITIBANK -AMAZON MKTPL NW4CR2J40	05/15/25	05/15/25	FOOD & BEVERAGE	17.97
06-11	AP	X0264359	CITIBANK -AMAZON RETA NI99D1N01	05/08/25	05/08/25	FOOD & BEVERAGE	76.96
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	WATER	53.34
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	148.80
06-17	AP	X0261649	CITIBANK -AMAZON MKTPL NZ0408WL2	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	17.99
06-27	GL	FRM0143677	.....	04/29/25	05/13/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-212.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	617.26
SUPPLIES AND MATERIALS TOTALS:							4,140.82
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	454.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	454.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	454.00
EQUIPMENT TOTALS:							1,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,331.76
OFFICE TOTALS:							388,331.76
2024 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-22	AP	X0258061	NORTHWESTERN STATE UNIVERSITY	07/01/24	12/31/24	POSTAGE / COURIER / BOX RENTAL	23.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23.00
PRINTING AND REPRODUCTION							
04-02	AP	X0245946	ACCURATE WORD LLC	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	1,059.00
04-08	AP	01823152	CAPITOL FRANKING GROUP LLC	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD	21,339.00
PRINTING AND REPRODUCTION TOTALS:							22,398.00
SUPPLIES AND MATERIALS							
06-18	AP	01840984	CITIBANK	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	-1,720.36
SUPPLIES AND MATERIALS TOTALS:							-1,720.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
EQUIPMENT						
06-18	AP 01840984	CITIBANK	12/19/24 12/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,720.36
					EQUIPMENT TOTALS:	1,720.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,421.00
					OFFICE TOTALS:	22,421.00
INTERN ALLOWANCES						
2025 HON. MIKE JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,170.00
					INTERN ALLOWANCES TOTALS:	1,170.00
					OFFICE TOTALS:	1,170.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					DIXSON, KEIMON M.	03/26/25 05/04/25 PAID INTERN - HOUSE PROGRAM
						1,170.00
					PERSONNEL COMPENSATION TOTALS:	1,170.00
					INTERN ALLOWANCES TOTALS:	1,170.00
					OFFICE TOTALS:	1,170.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,441.41
					PERSONNEL COMPENSATION	670,481.26
					TRAVEL	21,728.90
					RENT, COMMUNICATION, UTILITIES	26,003.12
					PRINTING AND REPRODUCTION	921.54
					OTHER SERVICES	13,272.32
					SUPPLIES AND MATERIALS	6,100.56
					EQUIPMENT	801.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,750.12
					OFFICE TOTALS:	740,750.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		326.64
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		812.63
04-30	GL FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		-215.35
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		483.42
05-31	GL FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		-115.23
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		448.20

06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																</

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM JORDAN—Con.						
06-18	AP	X0266175	PARLAPIANO, AMANDA J.	06/04/25 06/04/25 MEALS		16.83
06-18	AP	X0266175	PARLAPIANO, AMANDA J.	06/01/25 06/05/25 PRIVATE AUTO MILEAGE		142.80
06-18	AP	X0266175	PARLAPIANO, AMANDA J.	06/01/25 06/05/25 PARKING		49.00
06-26	AP	01842003	HON. JIM JORDAN	05/01/25 05/31/25 LODGING		2,208.00
06-26	AP	01842003	HON. JIM JORDAN	05/01/25 05/31/25 MEALS		15.00
					TRAVEL TOTALS:	13,967.23
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244461	ENBRIDGE GAS OHIO	02/26/25 03/27/25 UTILITIES		76.48
04-02	AP	X0244459	ENBRIDGE GAS OHIO	02/26/25 03/27/25 UTILITIES		81.88
04-10	AP	X0247444	AMERICAN ELECTRIC POWER	03/05/25 04/02/25 UTILITIES		61.86
04-11	AP	X0247449	AMERICAN ELECTRIC POWER	03/04/25 04/02/25 UTILITIES		76.19
04-16	AP	01825437	CM GRAY RENTALS LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-16	AP	01825474	PARK AVENUE TOWER LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-17	AP	X0244939	CITIBANK -OMNI FIBER	03/18/25 04/17/25 UTILITIES		139.00
04-17	AP	X0244939	CITIBANK -Spectrum	02/01/25 02/28/25 UTILITIES		75.80
04-17	AP	X0244939	CITIBANK -VZWLSS APOCC VISB	02/22/25 03/21/25 UTILITIES		1,157.52
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)		95.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		64.25
05-01	AP	X0253004	ENBRIDGE GAS OHIO	03/27/25 04/28/25 UTILITIES		79.11
05-01	AP	X0253008	ENBRIDGE GAS OHIO	03/27/25 04/28/25 UTILITIES		62.48
05-07	AP	X0254754	HOMELAND TECHNOLOGY GROUP LLC	05/01/25 05/31/25 UTILITIES		286.25
05-12	AP	X0255882	AMERICAN ELECTRIC POWER	04/02/25 05/02/25 UTILITIES		60.88
05-13	AP	X0253350	CITIBANK -OMNI FIBER	04/18/25 05/17/25 UTILITIES		139.00
05-13	AP	X0253350	CITIBANK -Spectrum	03/01/25 03/31/25 UTILITIES		75.80
05-13	AP	X0253350	CITIBANK -VZWLSS APOCC VISB	03/22/25 04/21/25 UTILITIES		1,129.76
05-13	AP	X0255888	AMERICAN ELECTRIC POWER	04/02/25 05/02/25 UTILITIES		74.63
05-16	AP	01832333	CM GRAY RENTALS LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP	01832370	PARK AVENUE TOWER LLC	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)		28.00
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)		60.72
06-04	AP	X0262395	ENBRIDGE GAS OHIO	04/28/25 05/28/25 UTILITIES		69.64
06-05	AP	X0261738	CITIBANK -OMNI FIBER	04/18/25 05/17/25 UTILITIES		139.00
06-05	AP	X0261738	CITIBANK -Spectrum	04/01/25 04/30/25 UTILITIES		75.80
06-05	AP	X0261738	CITIBANK -VZWLSS APOCC VISB	04/22/25 05/21/25 UTILITIES		1,125.02
06-05	AP	X0262401	ENBRIDGE GAS OHIO	04/28/25 05/28/25 UTILITIES		51.51
06-10	AP	X0263029	HOMELAND TECHNOLOGY GROUP LLC	06/01/25 06/30/25 UTILITIES		286.25
06-10	AP	X0264209	AMERICAN ELECTRIC POWER	05/02/25 06/03/25 UTILITIES		65.84
06-11	AP	01837123	UPS	01/28/25 01/28/25 POSTAGE / COURIER / BOX RENTAL		6.39
06-11	AP	X0264213	AMERICAN ELECTRIC POWER	05/02/25 06/03/25 UTILITIES		73.92
06-16	AP	01838802	CM GRAY RENTALS LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,300.00
06-16	AP	01838845	PARK AVENUE TOWER LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,500.00

06-23	AP	01841346	UPS	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	46.84
06-24	AP	01841505	UPS	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	74.37
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 SERV (TRANSFER)	95.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	53.78
RENT, COMMUNICATION, UTILITIES TOTALS:							14,731.72
PRINTING AND REPRODUCTION							
04-01	AP	X0244150	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPO	49.50
04-14	AP	X0248341	QUICK AS A WINK PRINTING CO	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPO	82.79
04-23	AP	X0249035	PARLAPIANO, AMANDA J.	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPO	38.38
04-29	AP	X0252109	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPO	38.00
05-13	AP	X0253350	CITIBANK -WILSON PRINTING & GRAP	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPO	138.67
05-15	AP	X0244401	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPO	49.50
05-28	GL	MED0142993	.....	05/16/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	43.70
05-28	AP	X0259600	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPO	49.50
PRINTING AND REPRODUCTION TOTALS:							490.04
OTHER SERVICES							
04-02	AP	X0243188	HOMELAND TECHNOLOGY GROUP LLC	03/21/25	03/21/25	JANITORIAL AND MAINT SERV	575.00
04-03	AP	X0244601	PERRY CORPORATION	12/01/24	03/01/25	NON-TECHNOLOGY SERVICE CONTR	5.88
04-07	AP	X0246234	HOMELAND TECHNOLOGY GROUP LLC	04/01/25	04/30/25	SECURITY SERVICE	286.25
04-16	AP	01824640	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0244939	CITIBANK -MODERN OFFICE METHODS, IN	01/08/25	01/09/25	JANITORIAL AND MAINT SERV	165.19
05-16	AP	01831550	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838027	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,152.32
SUPPLIES AND MATERIALS							
04-17	AP	X0244939	CITIBANK -ADOBE ADOBE	03/12/25	04/11/25	SOFTWARE LESS THAN \$500	21.19
04-17	AP	X0244939	CITIBANK -AMAZON MKTPL AH91I54X3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	8.25
04-17	AP	X0244939	CITIBANK -AMAZON MKTPL FU0MC1NR3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	5.51
04-17	AP	X0244939	CITIBANK -AMAZON MKTPL HJ15V6383	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	23.99
04-17	AP	X0244939	CITIBANK -AMAZON MKTPL IZ1DJ2UT3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	5.93
04-17	AP	X0244939	CITIBANK -Amazon.com E16Z277E3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	8.52
04-17	AP	X0244939	CITIBANK -CULLIGAN OF WINCHESTER VA	03/01/25	03/31/25	WATER	46.63
04-17	AP	X0244939	CITIBANK -CULLIGAN QUALITY WATER	02/03/25	02/03/25	WATER	24.60
04-17	AP	X0244939	CITIBANK -CULLIGAN QUALITY WATER	03/01/25	03/31/25	WATER	10.70
04-17	AP	X0244939	CITIBANK -CULLIGAN WATER	03/01/25	03/31/25	WATER	10.50
04-17	AP	X0244939	CITIBANK -GANNETT MEDIA CO	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
04-17	AP	X0244939	CITIBANK -GANNETT MEDIA CO	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	18.01
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-1,175.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,388.35
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	75.92
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	289.38
05-13	AP	X0253350	CITIBANK -ADOBE ADOBE	04/12/25	05/11/25	SOFTWARE LESS THAN \$500	21.19
05-13	AP	X0253350	CITIBANK -AIM MEDIA MIDWEST	03/28/25	03/27/26	PUBLICATIONS/REFERENCE MAT'L	200.00
05-13	AP	X0253350	CITIBANK -CULLIGAN OF WINCHESTER VA	04/01/25	04/30/25	WATER	46.63
05-13	AP	X0253350	CITIBANK -CULLIGAN QUALITY WATER	04/01/25	04/30/25	WATER	10.70
05-13	AP	X0253350	CITIBANK -CULLIGAN WATER	04/01/25	04/30/25	WATER	11.45
05-13	AP	X0253350	CITIBANK -GANNETT MEDIA CO	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	33.90
05-13	AP	X0253350	CITIBANK -Wapakoneta Daily News	03/31/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM JORDAN—Con.						
05-29	AP	X0259042		HAGUE QUALITY WATER OF MD INC		1,322.20
05-31	GL	FLG0143087	05/19/25 12/31/26	WATER		
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-366.00
06-05	AP	X0261738	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		981.09
06-05	AP	X0261738	05/12/25 06/11/25	SOFTWARE LESS THAN \$500		21.19
06-05	AP	X0261738	05/01/25 05/31/25	WATER		46.63
06-05	AP	X0261738	05/01/25 05/31/25	CITIBANK -CULLIGAN OF WINCHESTER VA		10.70
06-05	AP	X0261738	05/01/25 05/31/25	CITIBANK -CULLIGAN QUALITY WATER		11.45
06-05	AP	X0261738	05/01/25 05/31/25	CITIBANK -CULLIGAN WATER		15.89
06-05	AP	X0261738	05/05/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L		18.01
06-05	AP	X0261738	05/06/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L		35.93
06-17	AP	X0266196	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)		-1,051.00
06-30	GL	FLG0143769	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		1,171.84
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		3,496.17
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		134.13
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		134.13
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		134.13
					EQUIPMENT TOTALS:	402.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,116.74
					OFFICE TOTALS:	381,116.74
2024 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-10	AP	01801092	11/26/24 11/26/24	UPS		16.61
06-10	AP	01836320	11/12/24 11/12/24	POSTAGE / COURIER / BOX RENTAL		46.65
06-10	AP	01836320	11/13/24 11/13/24	POSTAGE / COURIER / BOX RENTAL		9.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	72.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.58
					OFFICE TOTALS:	72.58
INTERN ALLOWANCES						
2025 HON. JIM JORDAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,000.00
					INTERN ALLOWANCES TOTALS:	7,850.00
					OFFICE TOTALS:	16,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUMALAC, ALANNA C.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		FRITZ, ETHAN T.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		1,250.00

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HAYNES, MEREDITH	05/12/25	05/13/25	PAID INTERN - HOUSE PROGRAM	100.00
MIHALY, JOSEPH	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,650.00
SNAITH, SAMUEL R.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,100.00
WHITTAKER, KYLE J.	04/01/25	04/21/25	PAID INTERN - HOUSE PROGRAM	1,050.00
PERSONNEL COMPENSATION TOTALS:				7,850.00
INTERN ALLOWANCES TOTALS:				7,850.00
OFFICE TOTALS:				7,850.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,633.03	7,776.78
PERSONNEL COMPENSATION	621,702.39	304,113.94
TRAVEL	19,593.46	12,666.03
RENT, COMMUNICATION, UTILITIES	49,057.21	29,687.99
PRINTING AND REPRODUCTION	270.30	220.80
OTHER SERVICES	28,200.60	13,638.60
SUPPLIES AND MATERIALS	29,681.45	11,924.33
EQUIPMENT	3,209.91	2,489.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,348.35	382,518.38
OFFICE TOTALS:	759,348.35	382,518.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-01 AP 01821953 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	107.85
04-29 AP 01828600 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	88.71
04-30 GL FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-48.20
05-28 AP 01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	225.87
05-28 AP 01834976 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	1,046.32
05-31 GL FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-191.45
06-30 AP 01842308 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	6,293.49
06-30 AP 01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	279.84
06-30 GL FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-25.65
FRANKED MAIL TOTALS:				7,776.78

PERSONNEL COMPENSATION

BROGAN, KELSI T.	04/01/25	06/30/25	DISTRICT OPERATIONS & PUBLIC A	20,250.00
BROGAN, KELSI T.	05/01/25	05/31/25	DISTRICT OPERATIONS & PUBLIC A (OTHER COMPENSATION)	1,000.00
BURGER, KATALYN M.	04/01/25	06/30/25	SENIOR OUTREACH REPRESENTATIVE	20,750.01
GOBORA, RILEY A.	04/01/25	05/04/25	SCHEDULER	7,555.55
HALLINAN, JULIA J.	06/16/25	06/30/25	STAFF ASSISTANT	2,083.33
HENNE, BRIDGET B.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01
HESTER, ELEANOR G.	06/02/25	06/30/25	DIRECTOR OF OPERATIONS	9,666.67
JEFFERY, MAUREEN L.	04/01/25	06/30/25	DISTRICT DIRECTOR	32,250.00
KALE, RIVER M.	06/02/25	06/30/25	DISTRICT OUTREACH REPRESENTATI	5,236.11
KEARINS, REED A.	02/01/25	02/24/25	SENIOR LEGISLATIVE ASSISTANT	-1,266.66
KELLY, RYAN J.	04/01/25	06/30/25	PUBLIC AFFAIRS LIAISON	18,999.99
MATTHEWS, HEIDI P.	04/01/25	04/30/25	COMMUNITY RELATIONS COORD	7,416.67
MAUND, JOSHUA R.	06/09/25	06/15/25	VETERAN OUTREACH REP.	1,311.82
ROBERTS, ASHLEY M.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID P. JOYCE—Con.						
		SHAW, AMANDA M.	04/01/25 06/30/25	CHIEF OF STAFF	35,250.00	
		SHAW, AMANDA M.	04/01/25 05/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	4,833.34	
		SHIMROCK, JACK G.	04/01/25 05/31/25	STAFF ASSISTANT	9,333.34	
		SHIMROCK, JACK G.	06/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	4,666.67	
		SMITH, ARIANN B.	04/01/25 06/30/25	DIST OUTREACH REPRESENTATIVE	19,625.01	
		STUBECK, MATTHEW J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	300.00	
		SZANISZLO, AMY R.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		WEST, MAXWELL A.	04/21/25 06/30/25	LEGISLATIVE ASSISTANT	6,518.75	
		WYNN, THEODORE	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/PRES	15,833.34	
		YOUNG, SARAH G.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	27,500.01	
PERSONNEL COMPENSATION TOTALS:					304,113.94	
TRAVEL						
04-17	AP	X0237874	MATTHEWS, HEIDI P.	03/04/25 03/25/25	PRIVATE AUTO MILEAGE	108.26
04-17	AP	X0245655	CITIBANK	03/17/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	1,293.20
04-22	AP	X0247769	HON DAVID JOYCE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	213.48
04-22	AP	X0247769	HON DAVID JOYCE	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	248.48
04-22	AP	X0247769	HON DAVID JOYCE	02/11/25 02/11/25	AIRFARE COMMERCIAL TRANSPORT	288.48
04-22	AP	X0247769	HON DAVID JOYCE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	250.48
04-22	AP	X0247769	HON DAVID JOYCE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	587.48
04-28	AP	01828346	HON DAVID JOYCE	03/01/25 03/31/25	LODGING	1,920.12
04-29	AP	X0245652	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-29	AP	X0245652	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-29	AP	X0245652	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	323.30
04-29	AP	X0245652	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-02	AP	X0247868	MATTHEWS, HEIDI P.	04/03/25 04/24/25	PRIVATE AUTO MILEAGE	177.49
05-02	AP	X0247868	MATTHEWS, HEIDI P.	04/24/25 04/24/25	PARKING	3.00
05-19	AP	X0256573	SMITH, ARIANN B.	01/10/25 01/28/25	PRIVATE AUTO MILEAGE	329.43
05-28	AP	X0256616	SMITH, ARIANN B.	02/13/25 02/26/25	PRIVATE AUTO MILEAGE	76.27
05-28	AP	X0256779	SMITH, ARIANN B.	04/09/25 04/30/25	PRIVATE AUTO MILEAGE	442.07
05-29	AP	X0256774	SMITH, ARIANN B.	03/03/25 03/21/25	PRIVATE AUTO MILEAGE	288.96
06-18	AP	X0261717	CITIBANK	06/05/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	665.35
06-26	AP	01841843	HON DAVID JOYCE	04/01/25 04/30/25	LODGING	1,600.10
06-26	AP	01842008	HON DAVID JOYCE	05/01/25 05/31/25	LODGING	2,880.18
TRAVEL TOTALS:					12,666.03	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824854	MATCHWORKS OF MENTOR LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
04-16	AP	01824855	TECH BELT ENERGY INNOVATION CENTER	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	814.19
04-16	AP	01825232	PORTAGE COUNTY BOARD OF COMMISSIONERS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	279.80
04-16	AP	X0248735	RINGCENTRAL INC	04/02/25 05/01/25	UTILITIES	571.41
04-16	AP	X0248744	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	138.01
04-16	AP	X0248772	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	211.73
04-17	AP	X0248894	TELEPHONE TOWNHALL MEETING INC	03/26/25 03/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,795.37
04-25	GL	MED0142228		04/08/25 04/08/25	HIR GRAPHICS (TRANSFER)	50.00

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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)	96.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,403.85
05-01	AP	X0248728	AT&T	03/09/25	04/08/25	UTILITIES	177.21
05-05	AP	01813602	UPS	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	11.88
05-09	AP	X0255783	RINGCENTRAL INC	05/02/25	06/01/25	UTILITIES	571.41
05-16	AP	01831763	MATCHWORKS OF MENTOR LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-16	AP	01831764	TECH BELT ENERGY INNOVATION CENTER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	814.19
05-16	AP	01832138	PORTAGE COUNTY BOARD OF COMMISSIONERS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	279.80
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)	96.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,134.68
06-02	AP	X0260031	AT&T	04/09/25	05/08/25	UTILITIES	214.76
06-10	AP	X0264391	RINGCENTRAL INC	06/02/25	07/01/25	UTILITIES	571.41
06-16	AP	01838239	MATCHWORKS OF MENTOR LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-16	AP	01838240	TECH BELT ENERGY INNOVATION CENTER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	814.19
06-16	AP	01838609	PORTAGE COUNTY BOARD OF COMMISSIONERS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	279.80
06-16	AP	X0265720	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	137.99
06-16	AP	X0265725	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	211.73
06-16	AP	X0265728	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES	137.99
06-17	AP	X0265730	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	211.73
06-17	AP	X0265735	RINGCENTRAL INC	03/02/25	04/01/25	UTILITIES	572.03
06-23	AP	01841348	UPS	03/03/25	03/03/25	POSTAGE / COURIER / BOX RENTAL	10.25
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)	96.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,115.52
06-26	AP	01841679	UPS	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	9.56
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	29,687.99
05-13	AP	X0255921	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	198.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	22.80
						PRINTING AND REPRODUCTION TOTALS:	220.80
		OTHER SERVICES					
04-16	AP	01824375	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825382	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	X0248726	DIVERSIFIED CLEANING SOLUTIONS INC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	220.00
04-17	AP	X0248732	STERICYCLE INC	01/10/25	01/10/25	JANITORIAL AND MAINT SERV	43.32
04-23	AP	X0248739	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-09	AP	X0255781	GA BUSINESS PURCHASER LLC	03/27/25	03/27/25	SECURITY SERVICE	180.00
05-12	AP	X0255779	GA BUSINESS PURCHASER LLC	03/14/25	03/14/25	SECURITY SERVICE	497.00
05-12	AP	X0255849	DIVERSIFIED CLEANING SOLUTIONS INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	220.00
05-13	AP	X0255852	INDIGOV	05/01/25	05/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	01831285	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832278	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-22	AP	X0254289	STERICYCLE INC	03/07/25	03/07/25	JANITORIAL AND MAINT SERV	43.28
06-11	AP	X0264392	INDIGOV	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	500.00
06-16	AP	01837768	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838747	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	13,638.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID P. JOYCE—Con.						
SUPPLIES AND MATERIALS						
04-01	AP	X0239598	MATTHEWS, HEIDI P.	02/26/25 02/26/25	FOOD & BEVERAGE	40.00
04-01	AP	X0239598	MATTHEWS, HEIDI P.	02/28/25 02/28/25	FOOD & BEVERAGE	25.00
04-14	AP	X0248723	READYREFRESH BLUETRITON BRANDS INC	01/27/25 02/26/25	WATER	95.66
04-15	AP	X0248898	CULLIGAN OF CLEVELAND	04/01/25 04/30/25	WATER	44.99
04-16	AP	X0248725	BLUETRITON BRANDS INC	03/01/25 03/03/25	WATER	128.03
04-17	AP	X0237874	MATTHEWS, HEIDI P.	03/12/25 03/12/25	FOOD & BEVERAGE	30.00
04-17	AP	X0248901	CULLIGAN OF RAVENNA	04/01/25 04/30/25	WATER	15.00
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)	221.98
05-02	AP	X0247868	MATTHEWS, HEIDI P.	04/03/25 04/03/25	FOOD & BEVERAGE	25.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	99.99
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	19.56
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	17.76
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	28.02
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	126.65
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	13.60
05-28	AP	X0258722	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,768.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	624.74
06-02	AP	X0259948	READYREFRESH BLUETRITON BRANDS INC	12/27/24 01/26/25	WATER	80.66
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	36.87
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	221.76
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	19.56
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	2.80
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	316.12
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	25.92
06-16	AP	X0265731	BLUETRITON BRANDS INC	04/27/25 05/26/25	WATER	243.66
06-16	AP	X0265742	BLUETRITON BRANDS INC	04/01/25 04/30/25	WATER	88.66
06-17	AP	X0266048	CULLIGAN OF CLEVELAND	06/01/25 06/30/25	WATER	44.99
06-17	AP	X0266051	CULLIGAN OF RAVENNA	05/01/25 05/31/25	WATER	22.00
06-17	AP	X0266052	CULLIGAN OF RAVENNA	06/01/25 06/30/25	WATER	15.00
06-27	GL	FRM0143677	.....	04/08/25 05/13/25	FRAMING (TRANSFER)	50.00
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)	693.35
SUPPLIES AND MATERIALS TOTALS:						11,924.33
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	240.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	240.00
06-10	AP	X0264388	DIVERSIFIED CLEANING SOLUTIONS INC	06/01/25 06/30/25	MAINTENANCE / REPAIRS	220.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.91
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						2,489.91

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,518.38
										OFFICE TOTALS:	382,518.38
2024 HON. DAVID P. JOYCE											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-22	AP	X0247769	HON DAVID JOYCE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT				470.48	
										TRAVEL TOTALS:	470.48
RENT, COMMUNICATION, UTILITIES											
05-05	AP	01802741	UPS	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL				16.05	
06-23	AP	01836912	UPS	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL				8.57	
										RENT, COMMUNICATION, UTILITIES TOTALS:	24.62
PRINTING AND REPRODUCTION											
05-27	AP	X0256134	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD				7,065.97	
										PRINTING AND REPRODUCTION TOTALS:	7,065.97
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,561.07
										OFFICE TOTALS:	7,561.07
2023 HON. DAVID P. JOYCE											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
06-11	AR	AC-22074	CITIBANK	05/15/23	05/18/23	LODGING				-927.00	
										TRAVEL TOTALS:	-927.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-927.00
										OFFICE TOTALS:	-927.00
INTERN ALLOWANCES											
2025 HON. DAVID P. JOYCE											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	23,652.76
										INTERN ALLOWANCES TOTALS:	23,652.76
										OFFICE TOTALS:	23,652.76
											16,694.43
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			DICK, WILSON R.	05/12/25	06/22/25	PAID INTERN - HOUSE PROGRAM				2,708.33	
			DOUGLAS, BENJAMIN	05/15/25	06/30/25	PAID INTERN - HOUSE PROGRAM				3,194.44	
			FRONTINI, CORAL R.	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM				2,430.55	
			GRAY, GUNNAR P.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM				1,625.00	
			LONG, JAMES C.	05/13/25	06/30/25	PAID INTERN - HOUSE PROGRAM				3,333.33	
			OESTREICH, KATHERINE A.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM				2,361.11	
			SCHULER, SCOTT M.	04/01/25	04/15/25	PAID INTERN - HOUSE PROGRAM				1,041.67	
										PERSONNEL COMPENSATION TOTALS:	16,694.43
										INTERN ALLOWANCES TOTALS:	16,694.43
										OFFICE TOTALS:	16,694.43
MEMBERS REPRESENTATIONAL ALLOW											
2025 HON. JOHN JOYCE											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	1,066.01
											1,176.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JOYCE—Con.						
				PERSONNEL COMPENSATION	624,955.22	299,192.77
				TRAVEL	13,514.31	9,529.50
				RENT, COMMUNICATION, UTILITIES	39,903.62	21,782.99
				PRINTING AND REPRODUCTION	2,377.39	2,211.91
				OTHER SERVICES	12,733.82	6,388.14
				SUPPLIES AND MATERIALS	5,565.49	3,478.88
				EQUIPMENT	1,073.10	608.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,188.96	344,368.37
				OFFICE TOTALS:	701,188.96	344,368.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		395.89
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		101.38
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		-63.30
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		293.64
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		-64.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		545.07
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25 FRANKED MAIL		-32.40
				FRANKED MAIL TOTALS:		1,176.08
PERSONNEL COMPENSATION						
			BENNETT, PARKER C.	04/01/25 04/19/25 LEGISLATIVE DIRECTOR		5,805.56
			BENZEL, LILIANN L.	04/01/25 06/30/25 SCHEDULER/OPERATIONS MANAGER		26,666.67
			BULL, NANCY C.	04/01/25 05/31/25 DISTRICT DIRECTOR		18,333.34
			CALTAGIRONE, JAMES R.	04/01/25 05/31/25 CONSTITUENT SERVICES REPRESENT		7,500.00
			CALTAGIRONE, JAMES R.	06/01/25 06/30/25 PART-TIME EMPLOYEE		2,500.00
			CONEY, CHARLETTA	04/01/25 06/30/25 SHARED EMPLOYEE		5,250.00
			CUTRONA, DANTE C.	04/01/25 06/30/25 CHIEF OF STAFF		56,424.99
			FAHNESTOCK, SUSAN A.	04/01/25 06/30/25 CONSTITUENT SERVICES MANAGER		17,499.99
			FARLEY, ELIZABETH A.	04/01/25 06/30/25 CONSTITUENT SERVICES REPRESENT		11,750.01
			HARRISON, REAGAN E.	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		17,000.01
			HAYES, CATHERINE B.	04/01/25 06/30/25 EXECUTIVE DIRECTOR		1,299.99
			IGNATOWSKI, KATHERINE A.	05/21/25 06/30/25 CONSTITUENT SERVICES REPRESENT		5,222.23
			KACZMAREK, ELIZABETH A.	04/01/25 06/30/25 SHARED EMPLOYEE		6,750.00
			KEMP, KEVIN D.	04/01/25 06/30/25 SHARED EMPLOYEE		315.00
			MARSALO, SOPHIA R.	06/02/25 06/30/25 STAFF ASSISTANT		3,625.00
			MEARKLE, JENNIFER A.	04/01/25 06/30/25 ALTOONA OFFICE MANAGER		13,749.99
			MORTIER, TYLER	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		14,499.99
			SCHAEGLER, ALLISON D.	04/01/25 06/30/25 LEGISLATIVE CORRESPONDENT		13,749.99
			TARVARDIAN, CHRISTOPHER E.	04/01/25 06/30/25 COMMUNICATIONS DIRECTOR		18,750.00
			TUCKER, MATTHEW W.	04/01/25 06/30/25 DEPUTY CHIEF OF STAFF		40,000.00
			YEAGER, SHAUNA J.	04/01/25 06/30/25 CONSTITUENT SERVICES REPRESENT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		299,192.77

TRAVEL							
04-01	AP	X0241294	FARLEY, ELIZABETH A.	03/08/25	03/27/25	PRIVATE AUTO MILEAGE	173.63
04-02	AP	X0245892	MEARKLE, JENNIFER A.	03/07/25	03/28/25	PRIVATE AUTO MILEAGE	128.21
04-04	AP	X0244953	CITIBANK -ENTERPRISE RENT-A-CAR	03/16/25	03/18/25	CAR RENTAL	101.87
04-04	AP	X0244953	CITIBANK -FAIRFIELD INN & SUITES	03/16/25	03/18/25	LODGING	244.20
04-04	AP	X0244953	CITIBANK -FAIRFIELD INN & SUITES	03/18/25	03/19/25	LODGING	122.10
04-07	AP	X0245633	CITIBANK	03/22/25	03/23/25	NON-AIRFARE COMMERCIAL TRANSP	244.90
04-07	AP	X0245633	CITIBANK	03/18/25	03/18/25	TOLLS	10.23
04-08	AP	X0242171	BULL,NANCY C	03/07/25	04/01/25	PRIVATE AUTO MILEAGE	467.44
04-08	AP	X0246945	BENNETT, PARKER C.	03/20/25	03/23/25	PRIVATE AUTO MILEAGE	302.40
04-23	AP	X0245942	HON. JOHN JOYCE	03/01/25	03/30/25	PRIVATE AUTO MILEAGE	1,696.73
04-29	AP	X0250951	HARRISON, REAGAN E.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	62.18
04-30	AP	X0064399	MORTIER, TYLER	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	252.45
05-06	AP	X0241282	FARLEY, ELIZABETH A.	03/29/25	04/30/25	PRIVATE AUTO MILEAGE	443.36
05-08	AP	X0245905	MEARKLE, JENNIFER A.	04/14/25	04/30/25	PRIVATE AUTO MILEAGE	111.16
05-12	AP	X0253214	CITIBANK -ENTERPRISE RENT-A-CAR	04/22/25	04/23/25	CAR RENTAL	72.31
05-12	AP	X0253633	CITIBANK	03/18/25	03/19/25	LODGING	122.10
05-12	AP	X0253633	CITIBANK	04/03/25	04/04/25	LODGING	137.00
05-12	AP	X0253633	CITIBANK	04/08/25	04/09/25	LODGING	320.02
05-12	AP	X0253633	CITIBANK	04/14/25	04/15/25	LODGING	122.10
05-12	AP	X0253633	CITIBANK	04/08/25	04/09/25	PARKING	76.70
05-14	AP	X0256104	YEAGER, SHAUNA J.	03/04/25	04/17/25	PRIVATE AUTO MILEAGE	52.77
05-15	AP	X0256138	HON. JOHN JOYCE	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	1,304.63
05-21	AP	X0250646	BULL,NANCY C	04/14/25	04/14/25	MEALS	33.04
05-21	AP	X0250646	BULL,NANCY C	04/08/25	05/03/25	PRIVATE AUTO MILEAGE	428.72
05-30	AP	X0255643	FARLEY, ELIZABETH A.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	176.07
06-03	AP	X0255029	MEARKLE, JENNIFER A.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	115.30
06-04	AP	X0251439	MORTIER, TYLER	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	251.79
06-04	AP	X0262754	CALTAGIRONE, JAMES R.	03/21/25	05/30/25	PRIVATE AUTO MILEAGE	376.43
06-04	AP	X0262876	MORTIER, TYLER	05/28/25	05/29/25	LODGING	122.10
06-10	AP	X0262035	CITIBANK	05/02/25	05/03/25	LODGING	331.89
06-18	AP	X0257463	HON. JOHN JOYCE	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	1,125.67
TRAVEL TOTALS:							9,529.50
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0244953	CITIBANK -DIGITALSPACE	03/08/25	04/08/25	UTILITIES	11.00
04-11	AP	X0247734	VERIZON	03/02/25	04/01/25	UTILITIES	1,324.60
04-16	AP	01824856	LSF HOLDINGS I LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01824857	CHAMBERSBURG AREA DEVELOPMENT CORP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	01824858	MONUMENT SQUARE CENTER LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	255.00
04-16	AP	01824859	HM JOHNSTOWN LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01825121	KLM INVESTMENTS LLC	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)	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)	61.28
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	702.68
05-01	AP	X0251407	BREEZELINE	05/01/25	05/31/25	UTILITIES	168.29
05-01	AP	X0252325	COMCAST	04/28/25	05/27/25	UTILITIES	378.78
05-06	AP	X0254291	AMPLIFY INC	04/28/25	04/28/25	FRANKABLE TELECOM/TELETOWNHALL	2,049.50
05-14	AP	X0256175	VERIZON	04/02/25	05/01/25	UTILITIES	1,324.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JOYCE—Con.						
05-16	AP	01831765	LSF HOLDINGS I LP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01831766	CHAMBERSBURG AREA DEVELOPMENT CORP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-16	AP	01831767	MONUMENT SQUARE CENTER LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	255.00
05-16	AP	01831768	HM JOHNSTOWN LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01832028	KLM INVESTMENTS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
05-28	AP	X0260294	COMCAST	05/28/25 06/27/25	UTILITIES	378.78
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)	60.29
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	702.68
05-30	AP	X0260027	BREEZELINE	06/01/25 06/30/25	UTILITIES	168.29
06-10	AP	X0261900	CITIBANK -DIGITALSPACE	05/07/25 06/07/25	UTILITIES	11.66
06-10	AP	X0261900	CITIBANK -USPS PO 1050091422	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	10.85
06-10	AP	X0261900	CITIBANK -USPS PO 1050091422	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	10.85
06-10	AP	X0261900	CITIBANK -USPS PO 1050091422	05/16/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	55.08
06-12	AP	X0264870	VERIZON	05/02/25 06/01/25	UTILITIES	1,324.60
06-16	AP	01838241	LSF HOLDINGS I LP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01838242	CHAMBERSBURG AREA DEVELOPMENT CORP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-16	AP	01838243	MONUMENT SQUARE CENTER LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	255.00
06-16	AP	01838244	HM JOHNSTOWN LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01838500	KLM INVESTMENTS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
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)	105.75
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	63.96
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	702.68
06-25	AP	X0267992	BREEZELINE	07/01/25 07/31/25	UTILITIES	168.29
RENT, COMMUNICATION, UTILITIES TOTALS:						21,782.99
PRINTING AND REPRODUCTION						
04-03	AP	X0244674	FORD OFFICE TECHNOLOGIES	02/28/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	29.47
04-25	GL	MED0142228		03/27/25 03/27/25	PHOTOGRAPHIC (TRANSFER)	20.00
04-28	AP	X0251647	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	144.00
04-29	AP	X0250989	MAGNUM BROADCASTING INC	03/01/25 03/31/25	ADVERTISEMENTS	685.00
05-01	AP	X0252616	FORD OFFICE TECHNOLOGIES	03/28/25 04/27/25	NON-FRANKABLE PRINTING & REPRO	25.00
05-28	AP	X0260356	ACCURATE WORD LLC	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	144.00
06-02	AP	X0260889	FORD OFFICE TECHNOLOGIES	04/28/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	6.44
06-04	AP	X0263151	MAGNUM BROADCASTING INC	05/01/25 05/31/25	ADVERTISEMENTS	685.00
06-04	AP	X0263703	ACCURATE WORD LLC	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	243.00
06-11	AP	X0264874	ACCURATE WORD LLC	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	230.00
PRINTING AND REPRODUCTION TOTALS:						2,211.91
OTHER SERVICES						
04-02	AP	X0244450	GALLAGHER & GALLAGHER	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	80.00
04-16	AP	01824659	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-08	AP	X0255009	GALLAGHER & GALLAGHER	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	80.00

05-14	AP	X0257212	OCCUPATIONAL SERVICES INC	05/02/25	05/02/25	JANITORIAL AND MAINT SERV	7.98
05-16	AP	01831569	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-29	AP	X0259053	OCCUPATIONAL SERVICES INC	05/08/25	05/08/25	JANITORIAL AND MAINT SERV	12.60
06-04	AP	X0262763	GALLAGHER & GALLAGHER	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	80.00
06-11	AP	X0264879	OCCUPATIONAL SERVICES INC	05/30/25	05/30/25	JANITORIAL AND MAINT SERV	7.56
06-16	AP	01838046	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
							OTHER SERVICES TOTALS:
							6,388.14
SUPPLIES AND MATERIALS							
04-01	AP	X0241294	FARLEY, ELIZABETH A.	03/06/25	03/06/25	FOOD & BEVERAGE	30.00
04-01	AP	X0241294	FARLEY, ELIZABETH A.	03/08/25	03/08/25	FOOD & BEVERAGE	20.00
04-01	AP	X0241294	FARLEY, ELIZABETH A.	03/18/25	03/18/25	FOOD & BEVERAGE	17.00
04-01	AP	X0241294	FARLEY, ELIZABETH A.	03/21/25	03/21/25	LEGISLATIVE PLNNG FOOD AND BEV	35.00
04-04	AP	X0244953	CITIBANK -AMAZON MKTPL 6X8I94VJ3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	49.99
04-04	AP	X0244953	CITIBANK -AMAZON MKTPL 7B8OX57M3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	5.49
04-04	AP	X0244953	CITIBANK -AMAZON MKTPL A54HJ92G3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	16.99
04-04	AP	X0244953	CITIBANK -AMAZON MKTPL FUSZQ3803	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	13.98
04-04	AP	X0244953	CITIBANK -AMAZON MKTPL JJ14D6OW3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	51.97
04-04	AP	X0244953	CITIBANK -AMAZON MKTPL LQ6I74QL3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	15.99
04-04	AP	X0244953	CITIBANK -Amazon.com LV8WM74Y3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	67.96
04-04	AP	X0244953	CITIBANK -THE PHILADELPHIA INQUIRER	03/17/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	21.96
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	43.99
04-10	AP	X0247483	CRYSTAL SPRINGS	03/17/25	03/17/25	WATER	23.48
04-10	AP	X0247483	CRYSTAL SPRINGS	03/17/25	03/17/25	FOOD & BEVERAGE	17.89
04-28	AP	X0251653	HUNTINGDON REVITALIZATION & DEVELOPMENT	04/16/25	04/16/25	FOOD & BEVERAGE	50.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-180.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	195.07
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	36.10
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	138.89
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	15.00
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	108.44
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)	46.07
05-06	AP	X0241282	FARLEY, ELIZABETH A.	03/31/25	03/31/25	FOOD & BEVERAGE	55.00
05-06	AP	X0241282	FARLEY, ELIZABETH A.	04/03/25	04/03/25	FOOD & BEVERAGE	20.00
05-06	AP	X0241282	FARLEY, ELIZABETH A.	04/11/25	04/11/25	FOOD & BEVERAGE	60.00
05-08	AP	X0255219	CRYSTAL SPRINGS	04/14/25	04/14/25	WATER	23.48
05-12	AP	X0253214	CITIBANK -AMAZON MKTPL EH02R0063	04/04/25	04/04/25	WATER	45.98
05-12	AP	X0253214	CITIBANK -CANVA I04494-52193673	04/22/25	04/22/26	SOFTWARE LESS THAN \$500	119.99
05-12	AP	X0253214	CITIBANK -DIGITALSPACE	04/07/25	05/07/25	SOFTWARE LESS THAN \$500	11.00
05-12	AP	X0253214	CITIBANK -THE PHILADELPHIA INQUIRER	04/15/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	21.96
05-12	AP	X0253214	CITIBANK -USPS PO 1050091422	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	10.10
05-12	AP	X0253214	CITIBANK -X CORP. PAID FEATURES	04/09/25	04/09/26	PUBLICATIONS/REFERENCE MAT'L	89.04
05-13	AP	01830497	FARLEY, ELIZABETH A.	03/21/25	03/21/25	FOOD & BEVERAGE	35.00
05-13	AP	01830497	FARLEY, ELIZABETH A.	03/21/25	03/21/25	LEGISLATIVE PLNNG FOOD AND BEV	-35.00
05-14	AP	X0256104	YEAGER, SHAUNA J.	02/06/25	02/06/25	FOOD & BEVERAGE	25.63
05-14	AP	X0256104	YEAGER, SHAUNA J.	03/13/25	03/13/25	FOOD & BEVERAGE	30.00
05-14	AP	X0256104	YEAGER, SHAUNA J.	03/27/25	03/27/25	FOOD & BEVERAGE	35.00
05-14	AP	X0256104	YEAGER, SHAUNA J.	04/17/25	04/17/25	FOOD & BEVERAGE	55.00
05-21	AP	X0250646	BULL,NANCY C	04/17/25	04/17/25	WATER	3.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JOYCE—Con.						
05-21	AP	X0250646	BULL,NANCY C	04/17/25 04/17/25	FOOD & BEVERAGE	111.80
05-21	AP	X0250646	BULL,NANCY C	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	5.38
05-30	AP	X0255643	FARLEY, ELIZABETH A.	05/02/25 05/02/25	FOOD & BEVERAGE	30.00
05-30	AP	X0255643	FARLEY, ELIZABETH A.	05/07/25 05/07/25	FOOD & BEVERAGE	40.00
05-30	AP	X0255643	FARLEY, ELIZABETH A.	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	25.43
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-175.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	431.10
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	43.99
06-10	AP	X0261900	CITIBANK -AMAZON MKTPL NI2A79H2	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	17.99
06-10	AP	X0261900	CITIBANK -AMAZON MKTPL NW5XD8CY1	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	19.98
06-10	AP	X0261900	CITIBANK -AMAZON MKTPL NW7GY1EW0	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	45.98
06-10	AP	X0261900	CITIBANK -AMAZON MKTPL NZ3Z55EY1	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	13.25
06-10	AP	X0261900	CITIBANK -Amazon.com NZ3Q36LU1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	35.00
06-10	AP	X0261900	CITIBANK -GANNETT MEDIA CO	05/06/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	1.06
06-10	AP	X0261900	CITIBANK -THE PHILADELPHIA INQUIRER	05/13/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L	27.96
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	20.12
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	263.19
06-11	AP	X0264880	PRIMO WATER NORTH AMERICA	05/12/25 05/27/25	WATER	46.96
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	38.87
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	124.26
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	87.98
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-80.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	796.95
SUPPLIES AND MATERIALS TOTALS:						3,478.88
EQUIPMENT						
04-23	AP	X0250148	SOLINKIT LLC	04/14/25 04/14/25	MAINTENANCE / REPAIRS	143.10
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:						608.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,368.37
OFFICE TOTALS:						344,368.37
2024 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP	X0249795	AMPLIFY INC	12/03/24 12/03/24	FRANKABLE TELECOM/TELETOWNHALL	4,437.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,437.00
EQUIPMENT						
06-02	AP	01835807	CDW GOVERNMENT LLC	04/29/25 04/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	18,126.46
06-02	AP	01835807	CDW GOVERNMENT LLC	04/29/25 04/29/25	WARRANTIES QTY - 11	1,590.93
EQUIPMENT TOTALS:						19,717.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,154.39

				OFFICE TOTALS:	24,154.39	
INTERN ALLOWANCES						
2025 HON. JOHN JOYCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,150.00	9,683.33
				INTERN ALLOWANCES TOTALS:	11,150.00	9,683.33
				OFFICE TOTALS:	11,150.00	9,683.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	HUBBARD, THALIA A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,175.00
	KEARNEY, MATTHEW	04/01/25	05/01/25	DISTRICT OFFICE PAID INTERN -		1,033.33
	NELSON, SHANE P.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,550.00
	REAM, BENJAMIN R.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,125.00
	SCHEMEL, THOMAS E.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,800.00
				PERSONNEL COMPENSATION TOTALS:		9,683.33
				INTERN ALLOWANCES TOTALS:		9,683.33
				OFFICE TOTALS:		9,683.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SYDNEY KAMLAGER-DOVE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	542.94	485.09
				PERSONNEL COMPENSATION	609,024.96	311,166.65
				TRAVEL	27,233.21	16,911.40
				RENT, COMMUNICATION, UTILITIES	78,364.98	33,026.52
				PRINTING AND REPRODUCTION	54,674.54	41,859.84
				OTHER SERVICES	52,240.00	6,120.00
				SUPPLIES AND MATERIALS	13,080.06	9,001.30
				EQUIPMENT	2,280.00	1,140.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,440.69	419,710.80
				OFFICE TOTALS:	837,440.69	419,710.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		146.46
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		11.22
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL		-14.25
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		315.46
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		26.20
				FRANKED MAIL TOTALS:		485.09
PERSONNEL COMPENSATION						
	BELTRAN, SIENNA C.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		15,999.99
	BENARROCH, JACKSON D.	04/01/25	06/30/25	FIELD REPRESENTATIVE		15,000.00
	BERO, MERIAM	04/01/25	06/30/25	DISTRICT SCHEDULER		15,249.99
	BRANDON, MADILYN G.	04/01/25	06/25/25	LEGISLATIVE CORRESPONDENT		12,513.90
	BRANDON, MADILYN G.	06/01/25	06/25/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		736.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYDNEY KAMLAGER-DOVE—Con.						
		CAPLAN, IAN H.	04/01/25 06/30/25	PRESS SECRETARY AND DIGITAL DI	15,000.00	
		CHABOT, ELIZABETH R.	04/01/25 05/31/25	DC SCHEDULER	9,666.66	
		CHABOT, ELIZABETH R.	06/01/25 06/30/25	SCHEDULER & OPERATIONS MANAGER	5,666.67	
		CHAN, CESCILY	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	18,249.99	
		CHO, JIM J.	04/01/25 06/30/25	CHIEF OF STAFF	47,250.00	
		FRANCO, DANIELA	05/19/25 06/30/25	COMMUNICATIONS ASSISTANT	5,833.34	
		GILKEY, KYLER L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	16,250.01	
		HOWARD, GABRIELLE N.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	25,500.00	
		JONES, SEAN P.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	6,249.99	
		MCDONALD, ANNA L.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
		MCPHERSON, MAITE I.	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01	
		MILLS, LAUREN A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	21,999.99	
		RILEY, NAOMI	04/01/25 06/30/25	OUTREACH DIRECTOR	20,000.01	
		RODRIGUEZ, JOHANNA J.	04/01/25 06/30/25	DISTRICT DIRECTOR	28,749.99	
				PERSONNEL COMPENSATION TOTALS:	311,166.65	
TRAVEL						
04-03	AP	X0243389	CHABOT, ELIZABETH R.	03/24/25 03/24/25	PRIVATE AUTO MILEAGE	11.92
04-03	AP	X0246118	RODRIGUEZ, JOHANNA J.	02/04/25 02/22/25	PRIVATE AUTO MILEAGE	98.18
04-04	AP	X0246115	RODRIGUEZ, JOHANNA J.	01/11/25 01/31/25	PRIVATE AUTO MILEAGE	129.04
04-07	AP	X0245414	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-07	AP	X0245414	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	830.60
04-07	AP	X0245414	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	244.30
04-07	AP	X0245414	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-07	AP	X0245414	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-08	AP	X0243058	RILEY, NAOMI	03/07/25 03/29/25	PRIVATE AUTO MILEAGE	156.46
04-08	AP	X0246121	RODRIGUEZ, JOHANNA J.	03/01/25 03/30/25	PRIVATE AUTO MILEAGE	99.23
04-08	AP	X0247295	CHAN, CESCILY	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	9.88
04-08	AP	X0247296	CHAN, CESCILY	03/08/25 03/08/25	PRIVATE AUTO MILEAGE	5.36
04-08	AP	X0247297	BELTRAN, SIENNA C.	03/08/25 04/02/25	PRIVATE AUTO MILEAGE	26.36
04-17	AP	X0249019	CHAN, CESCILY	04/03/25 04/03/25	PRIVATE AUTO MILEAGE	13.54
04-28	AP	01828256	HON SYDNEY K KAMLAGER-DOVE	03/01/25 03/31/25	LODGING	2,208.00
04-28	AP	01828256	HON SYDNEY K KAMLAGER-DOVE	03/01/25 03/31/25	MEALS	227.20
05-05	AP	X0248798	BELTRAN, SIENNA C.	04/08/25 04/11/25	PRIVATE AUTO MILEAGE	26.04
05-05	AP	X0252303	RODRIGUEZ, JOHANNA J.	04/01/25 04/17/25	PRIVATE AUTO MILEAGE	96.63
05-06	AP	X0246099	BENARROCH, JACKSON D.	01/10/25 03/30/25	PRIVATE AUTO MILEAGE	373.52
05-06	AP	X0253069	CHAN, CESCILY	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	15.71
05-13	AP	X0248232	BRANDON, MADILYN G.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	120.31
05-13	AP	X0252714	BENARROCH, JACKSON D.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	153.70
05-15	AP	X0249753	RILEY, NAOMI	04/08/25 04/30/25	PRIVATE AUTO MILEAGE	51.63
05-16	AP	X0253733	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0253733	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-16	AP	X0253733	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-16	AP	X0256273	BERO, MERIAM	03/08/25 05/02/25	PRIVATE AUTO MILEAGE	66.14

05-16	AP	X0256414	HON SYDNEY K KAMLAGER-DOVE	03/18/25	03/18/25	TAXI/RIDE SHARE	37.70
05-16	AP	X0256414	HON SYDNEY K KAMLAGER-DOVE	03/27/25	03/27/25	TAXI/RIDE SHARE	31.31
05-16	AP	X0256882	CHAN, CESCILY	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	19.19
05-27	AP	X0256261	CHO, JIM J.	05/01/25	05/01/25	TAXI/RIDE SHARE	47.44
05-28	AP	01835052	HON SYDNEY K KAMLAGER-DOVE	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835052	HON SYDNEY K KAMLAGER-DOVE	04/01/25	04/30/25	MEALS	202.04
05-29	AP	X0259970	CHAN, CESCILY	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	10.50
05-30	AP	X0259962	CHAN, CESCILY	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	22.45
05-30	AP	X0259962	CHAN, CESCILY	05/16/25	05/16/25	PARKING	5.00
05-30	AP	X0259966	CHAN, CESCILY	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	7.50
06-03	AP	X0257624	CHABOT, ELIZABETH R.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	42.20
06-04	AP	X0256035	BRANDON, MADILYN G.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	154.50
06-06	AP	X0255980	BELTRAN, SIENNA C.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE	48.24
06-06	AP	X0261737	CITIBANK	05/26/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	610.59
06-06	AP	X0261737	CITIBANK	05/26/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	629.34
06-06	AP	X0261737	CITIBANK	05/27/25	05/27/25	PARKING	6.99
06-06	AP	X0261740	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-06	AP	X0261740	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-06	AP	X0261740	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-06	AP	X0261740	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-06	AP	X0261740	CITIBANK	05/15/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	244.30
06-06	AP	X0261740	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-06	AP	X0261740	CITIBANK	05/22/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	472.30
06-06	AP	X0261740	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	140.68
06-06	AP	X0263582	BENARROCH, JACKSON D.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	162.97
06-09	AP	X0256848	RILEY, NAOMI	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	201.41
06-09	AP	X0256848	RILEY, NAOMI	05/02/25	05/02/25	PARKING	16.50
06-09	AP	X0263377	MILLS, LAUREN A.	05/26/25	05/26/25	MEALS	40.01
06-09	AP	X0263377	MILLS, LAUREN A.	05/27/25	05/27/25	MEALS	18.59
06-09	AP	X0263377	MILLS, LAUREN A.	05/28/25	05/28/25	MEALS	48.33
06-09	AP	X0263377	MILLS, LAUREN A.	05/29/25	05/29/25	MEALS	12.05
06-09	AP	X0263377	MILLS, LAUREN A.	05/29/25	05/29/25	WI-FI ON TRAVEL	29.00
06-09	AP	X0263377	MILLS, LAUREN A.	05/27/25	05/27/25	TAXI/RIDE SHARE	69.59
06-09	AP	X0263377	MILLS, LAUREN A.	05/29/25	05/29/25	TAXI/RIDE SHARE	21.99
06-10	AP	X0264505	BERO, MERIAM	05/27/25	05/28/25	PRIVATE AUTO MILEAGE	17.38
06-23	AP	X0267102	RODRIGUEZ, JOHANNA J.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	224.31
06-26	AP	01841875	HON SYDNEY K KAMLAGER-DOVE	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841875	HON SYDNEY K KAMLAGER-DOVE	05/01/25	05/31/25	MEALS	359.44
06-27	AP	X0268394	BRANDON, MADILYN G.	06/03/25	06/25/25	PRIVATE AUTO MILEAGE	123.51
TRAVEL TOTALS:							16,911.40
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0245283	CITIBANK -METROPOLIS PARKING	03/01/25	04/01/25	DISTRICT OFFICE PARKING	927.00
04-07	AP	X0245283	CITIBANK -Spectrum	03/01/25	03/31/25	UTILITIES	151.73
04-16	AP	01825302	4929 WILSHIRE LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
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)	105.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,212.88
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	546.53
05-16	AP	01832203	4929 WILSHIRE LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYDNEY KAMLAGER-DOVE—Con.						
05-16	AP	X0253473	CITIBANK -Spectrum	03/21/25 04/20/25	UTILITIES	299.47
05-16	AP	X0253473	CITIBANK -Spectrum	04/21/25 05/20/25	UTILITIES	142.78
05-28	GL	MED0142993	.....	05/14/25 05/14/25	HIR GRAPHICS (TRANSFER)	50.00
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)	105.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	518.66
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	546.53
06-16	AP	01838672	4929 WILSHIRE LP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
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)	105.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	707.16
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	546.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,026.52
PRINTING AND REPRODUCTION						
04-09	AP	X0247074	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-16	AP	X0248872	THE AEJ GROUP LLC	03/01/25 03/31/25	ADVERTISEMENTS	11,685.31
04-17	AP	X0248664	ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	91.50
04-25	GL	MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	7.80
05-08	AP	X0255328	ACCURATE WORD LLC	04/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-16	AP	X0256468	THE AEJ GROUP LLC	04/01/25 04/30/25	FRANKABLE PRINTING & REPROD	5,421.91
05-22	AP	01830906	PUBLIC PRINTER	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	51.70
06-04	AP	X0263381	ACCURATE WORD LLC	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-25	GL	MED0143622	.....	06/11/25 06/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-30	AP	X0263062	THE AEJ GROUP LLC	05/31/25 05/31/25	ADVERTISEMENTS	24,345.26
					PRINTING AND REPRODUCTION TOTALS:	41,859.84
OTHER SERVICES						
04-16	AP	01824521	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831432	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837911	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	X0243587	BERO, MERIAM	03/20/25 03/20/25	FOOD & BEVERAGE	24.99
04-07	AP	X0245283	CITIBANK -VONS #2261	03/20/25 03/20/25	FOOD & BEVERAGE	71.30
04-07	AP	X0245316	CITIBANK -LA DAILY NEWS SUBS	03/15/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	28.00
04-07	AP	X0245316	CITIBANK -STERLING COMPUTERS CORP	03/12/25 03/11/26	SOFTWARE LESS THAN \$500	265.30
04-07	AP	X0245316	CITIBANK -THE ATLANTIC	03/14/25 03/13/26	PUBLICATIONS/REFERENCE MAT'L	79.99
04-07	AP	X0246337	CITIBANK -COSTCO WHSE #1071	03/08/25 03/08/25	FOOD & BEVERAGE	196.54
04-07	AP	X0246337	CITIBANK -UBER CALIFCHICKEN	03/08/25 03/08/25	FOOD & BEVERAGE	39.29
04-07	AP	X0246337	CITIBANK -UBER EATS	03/08/25 03/08/25	FOOD & BEVERAGE	362.48
04-07	AP	X0246337	CITIBANK -ZOOM.COM 888-799-9666	02/28/25 03/30/25	SOFTWARE LESS THAN \$500	17.43
04-08	AP	X0246996	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	70.08

04-11	AP	X0246446	RILEY, NAOMI	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	47.45
04-11	AP	X0247452	CITIBANK -AMAZON MARK UTOW24453	03/14/25	03/14/25	FOOD & BEVERAGE	39.29
04-16	GL	GFT0142017	.....	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	322.60
04-23	AP	X0246289	CITIBANK -HOMEDEPOT.COM	03/06/25	03/06/25	HABITATION EXPENSE	115.50
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-14.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,531.05
05-06	AP	X0253661	CITIBANK -AMAZON MKTPL UJ07Z3513	04/22/25	04/22/25	HABITATION EXPENSE	22.99
05-06	AP	X0253661	CITIBANK -AMAZON RETA KD1KG0513	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	18.99
05-13	GL	FRM0142614	.....	02/11/25	04/22/25	FRAMING (TRANSFER)	134.00
05-14	AP	01830751	CDW GOVERNMENT LLC	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	210.43
05-14	AP	01830751	CDW GOVERNMENT LLC	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	660.10
05-16	AP	X0253473	CITIBANK -AMAZON MARK SF0ZE6SJ3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	405.32
05-16	AP	X0253473	CITIBANK -AMAZON MARK SF0ZE6SJ3	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	-60.63
05-16	AP	X0253473	CITIBANK -AMAZON MARK SF0ZE6SJ3	04/06/25	04/06/25	OFFICE SUPPLIES (OUTSIDE)	-141.47
05-16	AP	X0253473	CITIBANK -AMAZON MKTPL S24O23MV3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	26.75
05-16	AP	X0253473	CITIBANK -AMAZON MKTPL Z62699YN3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	55.97
05-16	AP	X0253473	CITIBANK -AMAZON RETA K37YSS3L3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	9.78
05-16	AP	X0253473	CITIBANK -COSTCO WHSE #0677	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	64.06
05-16	AP	X0253473	CITIBANK -ZOOM.COM 888-799-9666	03/31/25	04/29/25	SOFTWARE LESS THAN \$500	17.43
05-22	AP	X0258271	CITIBANK -COSTCO WHSE #0677	04/03/25	04/03/25	FOOD & BEVERAGE	206.01
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	200.89
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	70.08
06-16	AP	X0261783	CITIBANK -AMAZON MARK NNGP86JW2	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	128.13
06-16	AP	X0261783	CITIBANK -AMAZON MKTPL 001FV1WG3	04/28/25	04/28/25	HABITATION EXPENSE	59.16
06-16	AP	X0261783	CITIBANK -AMAZON MKTPL NB7030MH0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	58.78
06-16	AP	X0261783	CITIBANK -LEGISTORM LLC	04/30/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	15.95
06-17	AP	X0262862	CITIBANK -HARRIS TEETER	04/29/25	04/29/25	FOOD & BEVERAGE	24.97
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	20.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	128.32
SUPPLIES AND MATERIALS TOTALS:							9,001.30
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:							419,710.80
OFFICE TOTALS:							419,710.80
2024 HON. SYDNEY KAMLAGER-DOVE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-06	AP	X0246099	BENARROCH, JACKSON D.	12/04/24	12/21/24	PRIVATE AUTO MILEAGE	36.28
TRAVEL TOTALS:							36.28
EQUIPMENT							
05-08	AP	01829897	LEIDOS DIGITAL SOLUTIONS INC	05/07/25	05/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,636.86
05-08	AP	01829897	LEIDOS DIGITAL SOLUTIONS INC	05/07/25	05/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	29,511.16
06-09	AP	01836672	LEIDOS DIGITAL SOLUTIONS INC	06/06/25	06/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,593.71
EQUIPMENT TOTALS:							51,741.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51,778.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYDNEY KAMLAGER-DOVE—Con.						
					OFFICE TOTALS:	51,778.01
INTERN ALLOWANCES						
2025 HON. SYDNEY KAMLAGER-DOVE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,512.00	11,532.00
INTERN ALLOWANCES TOTALS:					25,512.00	11,532.00
OFFICE TOTALS:					25,512.00	11,532.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADEYEMO, REBEKAH	04/01/25	04/22/25 PAID INTERN - HOUSE PROGRAM		1,320.00
		BUENAVENTURA, EZEKIEL D.	04/01/25	05/09/25 PAID INTERN - HOUSE PROGRAM		1,872.00
		BUGG, ALEXANDER S.	05/12/25	06/30/25 PAID INTERN - HOUSE PROGRAM		2,940.00
		CARRILLO DIAZ, ELSA N.	06/02/25	06/30/25 DISTRICT OFFICE PAID INTERN -		1,740.00
		FITZGERALD, ELEANOR G.	04/01/25	05/02/25 PAID INTERN - HOUSE PROGRAM		1,920.00
		SQUARE III, JOHN	06/02/25	06/30/25 DISTRICT OFFICE PAID INTERN -		1,740.00
PERSONNEL COMPENSATION TOTALS:					11,532.00	11,532.00
INTERN ALLOWANCES TOTALS:					11,532.00	11,532.00
OFFICE TOTALS:					11,532.00	11,532.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,471.88	4,325.48
PERSONNEL COMPENSATION					631,838.15	308,393.79
TRAVEL					25,895.34	15,473.08
RENT, COMMUNICATION, UTILITIES					60,742.79	30,433.86
PRINTING AND REPRODUCTION					3,054.53	1,313.83
OTHER SERVICES					12,640.00	6,520.00
SUPPLIES AND MATERIALS					10,643.05	6,157.25
EQUIPMENT					3,957.30	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					753,243.04	373,073.29
OFFICE TOTALS:					753,243.04	373,073.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		297.92
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		348.63
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		-71.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		1,610.62
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		-98.75
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		2,299.71

06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-61.20
							FRANKED MAIL TOTALS:	4,325.48
			PERSONNEL COMPENSATION					
			BONILLA, HARRY	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		14,250.00
			CARDULLA, ADRIENNE L.	04/01/25	06/30/25	LEGISLATIVE AIDE		17,000.01
			CLAYTON, DANIEL H.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,750.00
			CONEY, CHARLETTA	04/01/25	06/30/25	SHARED EMPLOYEE		300.00
			COURCHENE, BRIEN W.	04/01/25	06/30/25	SCHEDULER AND EXECUTIVE ASSIST		17,000.01
			FLOYD, BARBARA	04/01/25	06/30/25	PART-TIME EMPLOYEE		3,750.00
			FOWLER, STAYCE J.	04/01/25	06/30/25	REGIONAL REPRESENTATIVE		18,125.01
			FREDERICK,JENNA L	04/01/25	06/30/25	STAFF ASSISTANT		11,250.00
			JERNIGAN,JACOB K	04/01/25	06/30/25	LEGISLATIVE ASSISTANT/MILITARY		20,000.01
			KAMENS, BENJAMIN A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		22,500.00
			KATICH III,STEVE J	04/01/25	06/30/25	CHIEF OF STAFF		21,118.74
			KEMP, KEVIN D.	04/01/25	06/30/25	SHARED EMPLOYEE		5,100.00
			LOWDERMILK, THOMAS J.	04/01/25	06/30/25	SENIOR POLICY ASSOCIATE		30,000.00
			MASSAROLO II,CHARLES	04/01/25	06/30/25	PART-TIME EMPLOYEE		3,500.01
			MCINNIS, MARGARET M.	04/01/25	06/30/25	DC STAFF DIRECTOR/APPROPRIATIO		28,749.99
			ROSS, LILLIAN C.	04/01/25	06/30/25	PRESS ASSISTANT		11,250.00
			ROWE, SUSAN M.	04/01/25	06/30/25	LEAD CASE SPECIALIST		27,249.99
			SERNA, AUSTIN J.	04/01/25	06/30/25	CONGRESSIONAL ASSISTANT		15,500.01
			ZAVAC, DAVID L.	04/01/25	06/30/25	REGIONAL REPRESENTATIVE/ COMMU		23,000.01
						PERSONNEL COMPENSATION TOTALS:		308,393.79
			TRAVEL					
04-01	AP	01820427	ECKERT, TIFFANY A.	01/07/25	02/24/25	PRIVATE AUTO MILEAGE		379.40
04-10	AP	01822403	SERNA, AUSTIN J.	03/09/25	03/26/25	PRIVATE AUTO MILEAGE		167.51
04-28	AP	01823632	ZAVAC, DAVID L.	03/10/25	03/31/25	PRIVATE AUTO MILEAGE		356.30
04-28	AP	01823632	ZAVAC, DAVID L.	03/31/25	03/31/25	TAXI/RIDE SHARE		10.00
05-08	AP	01829305	KATICH III, STEVE J.	04/27/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT		659.60
05-08	AP	01829305	KATICH III, STEVE J.	04/27/25	04/29/25	LODGING		640.04
05-08	AP	01829305	KATICH III, STEVE J.	04/27/25	04/27/25	MEALS		17.49
05-08	AP	01829305	KATICH III, STEVE J.	04/27/25	04/29/25	PARKING		64.00
05-08	AP	01829340	ZAVAC, DAVID L.	04/07/25	04/29/25	PRIVATE AUTO MILEAGE		437.50
05-08	AP	01829340	ZAVAC, DAVID L.	03/31/25	04/02/25	PARKING		96.00
05-08	AP	01829341	SERNA, AUSTIN J.	04/02/25	04/23/25	PRIVATE AUTO MILEAGE		546.91
05-08	AP	01829341	SERNA, AUSTIN J.	04/16/25	04/16/25	TOLLS		4.75
05-12	AP	01829404	CARDULLA, ADRIENNE L.	04/15/25	04/17/25	TAXI/RIDE SHARE		27.71
05-21	AP	01830616	KAMENS, BENJAMIN A.	04/14/25	04/16/25	MEALS		185.78
05-21	AP	01830616	KAMENS, BENJAMIN A.	04/14/25	04/18/25	CAR RENTAL		432.83
05-21	AP	01830616	KAMENS, BENJAMIN A.	04/18/25	04/18/25	GASOLINE		35.68
05-21	AP	01830616	KAMENS, BENJAMIN A.	04/18/25	04/18/25	TAXI/RIDE SHARE		22.97
05-21	AP	01834094	KATICH III, STEVE J.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE		754.60
05-21	AP	01834097	KATICH III, STEVE J.	03/05/25	03/05/25	MEALS		10.30
05-21	AP	01834097	KATICH III, STEVE J.	02/05/25	02/10/25	TAXI/RIDE SHARE		87.73
05-21	AP	01834097	KATICH III, STEVE J.	04/27/25	04/29/25	TAXI/RIDE SHARE		50.75
05-21	AP	01834097	KATICH III, STEVE J.	04/28/25	04/28/25	TAXI/RIDE SHARE		15.86
05-21	AP	01834097	KATICH III, STEVE J.	04/29/25	04/29/25	TAXI/RIDE SHARE		25.28
05-21	AP	01834097	KATICH III, STEVE J.	05/10/25	05/10/25	PARKING		9.00
05-28	AP	01834421	KATICH III, STEVE J.	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT		659.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARCY KAPTUR—Con.						
05-28	AP	01834421	KATICH III, STEVE J.	05/19/25 05/21/25	LODGING	640.04
05-28	AP	01834421	KATICH III, STEVE J.	05/19/25 05/21/25	PRIVATE AUTO MILEAGE	156.10
05-28	AP	01834892	CARDULLA, ADRIENNE L.	04/14/25 04/17/25	MEALS	158.74
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	273.77
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/14/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/14/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/31/25 04/02/25	LODGING	640.04
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/09/25 04/11/25	LODGING	259.06
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/14/25 04/17/25	LODGING	388.59
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/14/25 04/18/25	LODGING	518.12
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/24/25 04/26/25	LODGING	259.06
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	TAXI/RIDE SHARE	119.25
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/17/25 04/17/25	TAXI/RIDE SHARE	109.25
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	04/26/25 04/26/25	TAXI/RIDE SHARE	119.25
06-05	AP	01835951	KATICH III, STEVE J.	04/28/25 04/29/25	MEALS	12.79
06-05	AP	01835951	KATICH III, STEVE J.	05/19/25 05/21/25	MEALS	74.47
06-05	AP	01835951	KATICH III, STEVE J.	02/04/25 02/28/25	PRIVATE AUTO MILEAGE	648.20
06-05	AP	01835951	KATICH III, STEVE J.	05/19/25 05/21/25	PARKING	96.00
06-11	AP	01836530	ZAVAC, DAVID L.	05/16/25 05/23/25	PRIVATE AUTO MILEAGE	263.20
06-11	AP	01836532	SERNA, AUSTIN J.	05/02/25 05/29/25	PRIVATE AUTO MILEAGE	353.71
06-11	AP	01836532	SERNA, AUSTIN J.	05/02/25 05/02/25	TAXI/RIDE SHARE	19.75
					TRAVEL TOTALS:	15,473.08
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01822401	BUCKEYE BROADBAND	04/01/25 04/30/25	UTILITIES	117.31
04-14	AP	01822402	VERIZON	02/11/25 03/10/25	UTILITIES	306.55
04-14	AP	01823658	KATICH III, STEVE J.	03/25/25 04/25/25	UTILITIES	89.42
04-15	GL	GLA0142016	.....	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	79.66
04-16	AP	01825122	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
04-18	AP	01823631	ABC MOVERS	04/01/25 04/30/25	TEMPORARY SPACE RENTAL	97.46
04-25	GL	MED0142228	.....	04/01/25 04/09/25	HIR GRAPHICS (TRANSFER)	270.00
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)	164.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,001.90
05-08	AP	01829305	KATICH III, STEVE J.	04/27/25	05/26/25	UTILITIES	89.42
05-09	AP	01829339	VERIZON	04/11/25	05/10/25	UTILITIES	301.72
05-16	AP	01832029	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
05-21	AP	01830614	ABC MOVERS	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	97.46
05-21	AP	01830615	BUCKEYE BROADBAND	05/01/25	05/31/25	UTILITIES	117.31
05-28	GL	MED0142993	.....	04/28/25	05/08/25	HIR GRAPHICS (TRANSFER)	360.00
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)	164.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	997.99
05-30	AP	01834940	VERIZON WIRELESS	05/11/25	06/10/25	UTILITIES	299.53
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	26.52
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	56.31
06-02	AP	01834939	DCS CONGRESSIONAL LLC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	9,706.00
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	151.72
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	81.86
06-05	AP	01835951	KATICH III, STEVE J.	05/25/25	06/25/25	UTILITIES	89.42
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	50.77
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	9.06
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	75.40
06-06	AP	01836072	FEDEX BILLING ONLINE	04/14/25	04/18/25	POSTAGE / COURIER / BOX RENTAL	67.22
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	62.21
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	25.71
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	8.48
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	23.83
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	34.38
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	7.95
06-12	AP	01836531	BUCKEYE BROADBAND	06/01/25	06/30/25	UTILITIES	117.31
06-16	AP	01838501	TOLEDO-LUCAS COUNTY PORT AUTHORITY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	44.13
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)	164.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,055.46
06-25	GL	MED0143622	.....	06/03/25	06/11/25	HIR GRAPHICS (TRANSFER)	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,433.86
PRINTING AND REPRODUCTION							
05-12	AP	01829404	CARDULLA, ADRIENNE L.	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	55.47
06-02	AP	01834937	THE KEYSTONE PRESS INC	05/16/25	05/16/25	FRANKABLE PRINTING & REPROD	758.00
06-06	AP	01835826	CITI PCARD-FEDEX OFFIC12000012070	05/03/25	05/03/25	NON-FRANKABLE PRINTING & REPRO	100.36
06-06	AP	01835826	CITI PCARD-TOLEDO BLADE CLASSIFIEDS	05/16/25	05/16/25	ADVERTISEMENTS	400.00
PRINTING AND REPRODUCTION TOTALS:							1,313.83
OTHER SERVICES							
04-16	AP	01824643	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831553	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-02	AP	01834934	LEIDOS DIGITAL SOLUTIONS INC	03/20/25	03/20/25	TECHNOLOGY SERVICE CONTRACTS	400.00
06-16	AP	01838030	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,520.00
SUPPLIES AND MATERIALS							
04-02	AP	01821866	QUILL CORPORATION	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	37.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARCY KAPTUR—Con.						
04-02	AP	01821871	QUILL CORPORATION	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	301.11
04-03	AP	01821869	QUILL CORPORATION	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	28.79
04-04	AP	01816984	QUILL CORPORATION	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	14.03
04-04	AP	01821868	QUILL CORPORATION	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	15.80
04-14	AP	01822404	QUILL CORPORATION	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	91.87
04-14	AP	01822405	QUILL CORPORATION	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	20.89
04-14	AP	01823658	KATICH III, STEVE J.	03/29/25 03/29/25	WATER	7.98
04-14	AP	01823658	KATICH III, STEVE J.	03/18/25 04/18/25	FOOD & BEVERAGE	45.47
04-14	AP	01823658	KATICH III, STEVE J.	03/29/25 03/29/25	FOOD & BEVERAGE	54.66
04-14	AP	01823658	KATICH III, STEVE J.	04/01/25 04/01/25	FOOD & BEVERAGE	59.47
04-14	AP	01823658	KATICH III, STEVE J.	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	70.97
04-14	AP	01823658	KATICH III, STEVE J.	03/22/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-14	AP	01823658	KATICH III, STEVE J.	03/24/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	31.80
04-14	AP	01823658	KATICH III, STEVE J.	03/25/25 03/24/26	PUBLICATIONS/REFERENCE MAT'L	104.00
04-16	AP	01822319	CITI PCARD-AMAZON MARK 1B1PX22S3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	27.92
04-16	AP	01822319	CITI PCARD-AMAZON MARK 2X0UM67A3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	27.31
04-16	AP	01822319	CITI PCARD-AMAZON MKTPL FT6WM2BJ3	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	29.73
04-16	AP	01822319	CITI PCARD-AMAZON RETA I97J76S33	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	84.99
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-314.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,477.72
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	73.80
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	57.45
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	19.56
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	80.65
05-08	AP	01829305	KATICH III, STEVE J.	04/09/25 04/09/25	FOOD & BEVERAGE	200.29
05-08	AP	01829305	KATICH III, STEVE J.	04/16/25 04/16/25	FOOD & BEVERAGE	36.21
05-08	AP	01829305	KATICH III, STEVE J.	04/17/25 04/17/25	FOOD & BEVERAGE	72.86
05-08	AP	01829305	KATICH III, STEVE J.	04/19/25 04/19/25	FOOD & BEVERAGE	38.00
05-08	AP	01829305	KATICH III, STEVE J.	04/22/25 04/22/25	FOOD & BEVERAGE	30.87
05-08	AP	01829305	KATICH III, STEVE J.	04/21/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	31.80
05-08	AP	01829305	KATICH III, STEVE J.	04/22/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	16.99
05-08	AP	01829340	ZAVAC, DAVID L.	04/11/25 04/11/25	FOOD & BEVERAGE	30.00
05-09	AP	01829343	QUILL CORPORATION	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	186.60
05-21	AP	01830909	CITI PCARD-AMAZON MARK N22CE29M2	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-21	AP	01830909	CITI PCARD-AMAZON MARK N22TK0DC2	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	14.39
05-21	AP	01830909	CITI PCARD-AMAZON MARK N26GU6922	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	29.44
05-21	AP	01830909	CITI PCARD-AMAZON MKTPL MN45A3DV3	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	36.00
05-21	AP	01834097	KATICH III, STEVE J.	04/15/25 05/15/25	FOOD & BEVERAGE	42.15
05-21	AP	01834097	KATICH III, STEVE J.	05/01/25 05/01/25	FOOD & BEVERAGE	43.00
05-30	AP	01834936	QUILL CORPORATION	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	193.94
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-287.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,617.72
06-02	AP	01834935	QUILL CORPORATION	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	98.99

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06-05	AP	01835951	KATICH III, STEVE J.	05/30/25	05/30/25	FOOD & BEVERAGE	48.23
06-05	AP	01835951	KATICH III, STEVE J.	05/22/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	16.99
06-06	AP	01835826	CITI PCARD-AMAZON MARK NIO559R60	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	53.68
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	100.69
06-11	AP	01836529	CULLIGAN QUENCH	06/01/25	08/31/25	WATER	93.00
06-11	AP	01836533	THE KEYSTONE PRESS INC	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	83.00
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	41.13
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	156.48
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	140.68
06-20	AP	01837287	QUILL CORPORATION	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	24.68
06-23	AP	01837286	QUILL CORPORATION	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	117.78
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)	497.92
						SUPPLIES AND MATERIALS TOTALS:	6,157.25
			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:	373,073.29
						OFFICE TOTALS:	373,073.29
2024 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-04	AP	01830925	CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	-386.10
						TRAVEL TOTALS:	-386.10
RENT, COMMUNICATION, UTILITIES							
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	42.22
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	16.99
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	21.31
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	7.95
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	16.19
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	6.62
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	16.99
05-30	AP	01835382	FEDEX BILLING ONLINE	12/02/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	61.46
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	42.30
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	9.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	241.08
SUPPLIES AND MATERIALS							
06-11	AP	01837062	KATICH III, STEVE J.	10/19/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	-600.54
						SUPPLIES AND MATERIALS TOTALS:	-600.54
EQUIPMENT							
06-11	AP	01837062	KATICH III, STEVE J.	10/19/24	10/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	600.54
						EQUIPMENT TOTALS:	600.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-145.02
						OFFICE TOTALS:	-145.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. MARCY KAPTUR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					16,229.99	6,849.99	
INTERN ALLOWANCES TOTALS:					16,229.99	6,849.99	
OFFICE TOTALS:					16,229.99	6,849.99	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADAMS, KENNETH R.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	750.00	
		FISHER, MORGAN N.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	600.00	
		MAJCHROWICZ, ANGELINA	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33	
		MURPHY, ALYSON K.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33	
		ROOT, TAYLOR M.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,033.33	
		YEAGER, DREW D.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67	
		ZAJAC, OLIVER	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33	
PERSONNEL COMPENSATION TOTALS:					6,849.99	6,849.99	
INTERN ALLOWANCES TOTALS:					6,849.99	6,849.99	
OFFICE TOTALS:					6,849.99	6,849.99	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. THOMAS H. KEAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					497.87	713.47	
PERSONNEL COMPENSATION					654,078.31	334,055.55	
TRAVEL					17,543.17	13,545.15	
RENT, COMMUNICATION, UTILITIES					31,948.75	18,424.36	
PRINTING AND REPRODUCTION					2,229.76	661.16	
OTHER SERVICES					16,878.98	10,263.75	
SUPPLIES AND MATERIALS					12,215.77	9,401.47	
EQUIPMENT					6,415.04	5,413.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					741,807.65	392,477.95	
OFFICE TOTALS:					741,807.65	392,477.95	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	191.68
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	387.80
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-133.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	292.75
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-72.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	236.19
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-189.65
FRANKED MAIL TOTALS:					713.47	713.47	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/01/25	06/30/25	SHARED EMPLOYEE	4,650.00	

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		ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
		BERRIET, NOELLE E.	04/01/25	06/30/25	PRESS SECRETARY	16,749.99
		BRETT, DYLAN P.	06/30/25	06/30/25	STAFF ASSISTANT	133.33
		BRYDEN, GERALD	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01
		BUTLER, DANIEL L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	32,000.01
		CASTRO, ANTONIO	04/01/25	06/30/25	SHARED EMPLOYEE	4,500.00
		CHARETTE, GABRIELLE G.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	17,499.99
		D'AURIA, ERIN M.	04/01/25	06/30/25	DISTRICT DIRECTOR	30,000.00
		DORAN, KRISTEN	04/01/25	06/15/25	LEGISLATIVE CORRESPONDENT	12,916.68
		DORAN, KRISTEN	06/16/25	06/30/25	DIRECTOR OF OPERATIONS	3,000.00
		HENRY, NICHOLAS W.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,249.99
		HUFF, PAULA G.	04/01/25	06/13/25	DIRECTOR OF OPERATIONS	18,655.56
		MCINTOSH, OLIVER S.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
		MERSHIMER, GARRETT A.	03/24/25	06/30/25	CONSTITUENT SERVICES REPRESENT	14,011.10
		PIETRI, WILLIAM J.	04/01/25	04/15/25	SENIOR LEGISLATION ASSISTANT	3,125.00
		PINGREE, RILEY A.	04/24/25	06/30/25	COMMUNICATIONS DIRECTOR	17,680.56
		SCHARFENBERGER, DANIEL J.	04/01/25	06/30/25	CHIEF OF STAFF	53,750.01
		SHIPLEY, ANDREW J.	04/01/25	06/30/25	STAFF ASSISTANT	11,499.99
		SNOWDEN, TARA	04/01/25	06/30/25	LEGISLATIVE AIDE	13,749.99
		TRABERT, RENEE M.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01
		VERES III, BARNABAS J.	04/01/25	06/24/25	STAFF ASSISTANT	11,200.01
		VERES III, BARNABAS J.	06/25/25	06/30/25	LEGISLATIVE CORRESPONDENT	900.00
		WHITELEY, SARAH E.	05/27/25	06/30/25	LEGISLATIVE ASSISTANT	6,233.33
					PERSONNEL COMPENSATION TOTALS:	334,055.55
	TRAVEL					
04-02	AP	01821012 HENRY, NICHOLAS W.	03/02/25	03/19/25	PRIVATE AUTO MILEAGE	257.60
04-28	AP	X0246199 CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	241.48
04-28	AP	X0246199 CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	218.49
04-28	AP	X0246199 CITIBANK	03/12/25	03/12/25	NON-AIRFARE COMMERCIAL TRANSP	312.00
04-28	AP	X0246199 CITIBANK	03/14/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP	312.00
04-28	AP	X0246199 CITIBANK	03/20/25	03/20/25	NON-AIRFARE COMMERCIAL TRANSP	312.00
04-28	AP	X0246199 CITIBANK	03/24/25	03/24/25	NON-AIRFARE COMMERCIAL TRANSP	312.00
04-29	AP	01822260 D'AURIA, ERIN M.	01/25/25	03/28/25	PRIVATE AUTO MILEAGE	324.64
04-29	AP	01822952 BERRIET, NOELLE E.	03/21/25	03/22/25	PRIVATE AUTO MILEAGE	40.67
04-29	AP	X0246193 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	95.00
04-29	AP	X0246193 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-187.50
04-29	AP	X0246193 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	559.30
04-29	AP	X0246193 CITIBANK	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
05-01	AP	X0237302 CITIBANK -UBER TRIP	02/04/25	02/04/25	TAXI/RIDE SHARE	95.23
05-01	AP	X0237302 CITIBANK -UBER TRIP	02/05/25	02/05/25	TAXI/RIDE SHARE	29.28
05-01	AP	X0237302 CITIBANK -UBER TRIP	02/06/25	02/06/25	TAXI/RIDE SHARE	30.38
05-01	AP	X0237302 CITIBANK -UBER TRIP	02/07/25	02/07/25	TAXI/RIDE SHARE	49.69
05-01	AP	X0237302 CITIBANK -UBER TRIP	02/13/25	02/13/25	TAXI/RIDE SHARE	37.52
05-01	AP	X0237302 CITIBANK -UBER TRIP	02/24/25	02/24/25	TAXI/RIDE SHARE	103.56
05-01	AP	X0237302 CITIBANK -UBER TRIP TRIP	02/10/25	02/10/25	TAXI/RIDE SHARE	87.03
05-01	AP	X0245341 CITIBANK -UBER TRIP	03/24/25	03/24/25	TAXI/RIDE SHARE	67.29
05-21	AP	01828666 HENRY, NICHOLAS W.	03/31/25	04/27/25	PRIVATE AUTO MILEAGE	345.80
05-21	AP	01830481 D'AURIA, ERIN M.	04/04/25	04/23/25	PRIVATE AUTO MILEAGE	139.86
05-27	AP	X0253856 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	241.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS H. KEAN, JR.—Con.						
05-27	AP	X0253856	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	559.30	
05-27	AP	X0253856	CITIBANK	04/10/25 04/10/25 NON-AIRFARE COMMERCIAL TRANSP	312.00	
05-28	AP	X0252346	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT	108.48	
05-28	AP	X0252346	CITIBANK	03/19/25 03/21/25 LODGING	441.31	
05-28	AP	X0252346	CITIBANK	03/19/25 03/20/25 CAR RENTAL	206.55	
05-28	AP	X0254181	CITIBANK -UBER TRIP	04/18/25 04/18/25 TAXI/RIDE SHARE	403.22	
06-06	AP	01834704	HON THOMAS KEAN	05/05/25 05/05/25 NON-AIRFARE COMMERCIAL TRANSP	184.00	
06-06	AP	01834704	HON THOMAS KEAN	03/13/25 04/28/25 PRIVATE AUTO MILEAGE	299.60	
06-10	AP	X0264207	CITIBANK	01/16/25 01/16/25 TAXI/RIDE SHARE	26.78	
06-11	AP	01835741	HENRY, NICHOLAS W.	04/30/25 05/30/25 PRIVATE AUTO MILEAGE	400.96	
06-11	AP	01836136	TRABERT, RENEE M.	05/04/25 05/04/25 PRIVATE AUTO MILEAGE	21.00	
06-11	AP	X0260045	CITIBANK -UBER TRIP	04/07/25 04/07/25 TAXI/RIDE SHARE	60.84	
06-11	AP	X0260045	CITIBANK -UBER TRIP	04/11/25 04/11/25 TAXI/RIDE SHARE	130.60	
06-11	AP	X0260045	CITIBANK -UBER TRIP	04/18/25 04/18/25 TAXI/RIDE SHARE	40.00	
06-12	AP	01836586	CHARETTE, GABRIELLE G.	06/01/25 06/04/25 LODGING	1,237.19	
06-12	AP	01836586	CHARETTE, GABRIELLE G.	06/01/25 06/04/25 MEALS	143.24	
06-12	AP	01836586	CHARETTE, GABRIELLE G.	06/01/25 06/04/25 PRIVATE AUTO MILEAGE	57.64	
06-12	AP	01836586	CHARETTE, GABRIELLE G.	06/01/25 06/04/25 TAXI/RIDE SHARE	30.00	
06-12	AP	X0262420	CITIBANK	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT	473.96	
06-12	AP	X0262420	CITIBANK	05/08/25 05/08/25 NON-AIRFARE COMMERCIAL TRANSP	262.00	
06-12	AP	X0262420	CITIBANK	05/13/25 05/13/25 NON-AIRFARE COMMERCIAL TRANSP	305.00	
06-12	AP	X0262420	CITIBANK	05/15/25 05/15/25 NON-AIRFARE COMMERCIAL TRANSP	390.00	
06-12	AP	X0262420	CITIBANK	05/19/25 05/19/25 NON-AIRFARE COMMERCIAL TRANSP	312.00	
06-12	AP	X0262424	CITIBANK	05/05/25 05/05/25 NON-AIRFARE COMMERCIAL TRANSP	193.00	
06-17	AP	01836545	BRYDEN, GERALD	05/09/25 05/10/25 CAR RENTAL	184.39	
06-17	AP	01836545	BRYDEN, GERALD	05/29/25 05/30/25 PRIVATE AUTO MILEAGE	76.09	
06-18	AP	X0265106	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT	143.00	
06-18	AP	X0265106	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	316.48	
06-18	AP	X0265106	CITIBANK	04/18/25 04/18/25 AIRFARE COMMERCIAL TRANSPORT	251.48	
06-18	AP	X0265106	CITIBANK	04/27/25 04/27/25 AIRFARE COMMERCIAL TRANSPORT	185.48	
06-18	AP	X0265118	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	43.00	
06-18	AP	X0265118	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT	251.48	
06-18	AP	X0265118	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT	234.61	
06-18	AP	X0265118	CITIBANK	06/02/25 06/02/25 AIRFARE COMMERCIAL TRANSPORT	94.48	
06-25	AP	X0265055	CITIBANK	05/28/25 05/30/25 NON-AIRFARE COMMERCIAL TRANSP	298.00	
06-25	AP	X0265055	CITIBANK	06/01/25 06/01/25 NON-AIRFARE COMMERCIAL TRANSP	176.00	
06-25	AP	X0265055	CITIBANK	06/05/25 06/05/25 NON-AIRFARE COMMERCIAL TRANSP	98.00	
06-25	AP	X0265055	CITIBANK	05/28/25 05/30/25 CAR RENTAL	271.19	
					TRAVEL TOTALS:	13,545.15
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01818741	VERIZON	02/11/25 03/10/25 UTILITIES	888.18	
04-16	AP	01825233	ROSSI HOLDINGS LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
04-29	AP	01822881	AMPLIFY INC	03/26/25 03/26/25 FRANKABLE TELECOM/TELETOWNHALL	4,000.00	

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04-29	AP	01823777	SOMERSET COUNTY 4-H ASSOCIATION	08/06/25	08/08/25	TEMPORARY SPACE RENTAL	275.00
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)	419.54
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	468.97
05-16	AP	01832417	HUNTERDON EXECUTIVE CENTER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,093.33
05-21	AP	01830727	J&J VENDOR EVENTS LLC	06/14/25	06/14/25	TEMPORARY SPACE RENTAL	35.00
05-28	AP	X0254181	CITIBANK -FREE CONFERENCE CALL GLOB	04/11/25	04/11/26	UTILITIES	79.00
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)	268.74
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	469.85
06-16	AP	01838891	HUNTERDON EXECUTIVE CENTER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
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)	108.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	274.92
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	526.48
06-27	AP	01841329	VERIZON	05/11/25	06/10/25	UTILITIES	875.85
RENT, COMMUNICATION, UTILITIES TOTALS:							18,424.36
PRINTING AND REPRODUCTION							
04-29	AP	01821361	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	234.00
05-01	GL	LAW0142387	.....	04/29/25	04/29/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-22	AP	01830906	PUBLIC PRINTER	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-25	GL	MED0143622	.....	05/29/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	262.80
PRINTING AND REPRODUCTION TOTALS:							661.16
OTHER SERVICES							
04-16	AP	01824625	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01823846	LEX POLITICA PLLC	03/08/25	03/25/25	NON-TECHNOLOGY SERVICE CONTR	2,231.25
05-16	AP	01831535	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838012	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-18	AP	01836849	LEX POLITICA PLLC	05/04/25	05/28/25	NON-TECHNOLOGY SERVICE CONTR	1,912.50
OTHER SERVICES TOTALS:							10,263.75
SUPPLIES AND MATERIALS							
04-29	AP	01822952	BERRIET, NOELLE E.	03/21/25	03/21/25	FOOD & BEVERAGE	57.56
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	507.57
04-29	AP	X0246357	CITIBANK -AMAZON MKTPL 2G0TK7V73	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	55.94
04-29	AP	X0246357	CITIBANK -AMAZON MKTPL GJ9E06V13	03/07/25	03/07/25	HABITATION EXPENSE	58.98
04-29	AP	X0246357	CITIBANK -AMAZON MKTPL PG4MP07Y3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	47.49
04-29	AP	X0246357	CITIBANK -DAY-OFF APP	03/04/25	04/04/25	SOFTWARE LESS THAN \$500	28.00
04-29	AP	X0246357	CITIBANK -NEW JERSEY HILLS MEDIA GR	03/18/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	5.00
04-29	AP	X0246357	CITIBANK -PMT NJ.COM	03/20/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	12.00
04-30	AP	01823032	BGOV LLC	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-322.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	611.08
05-01	AP	X0245341	CITIBANK -AMAZON MKTPL CZ8AG5WM3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	43.69
05-01	AP	X0245341	CITIBANK -AMAZON MKTPL VY8H75R23	03/12/25	03/12/25	HABITATION EXPENSE	29.49
05-01	AP	X0245341	CITIBANK -AMAZON MKTPL Y57H35FO3	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	13.99
05-01	AP	X0245341	CITIBANK -READYREFRESH/WATERSERV	02/13/25	03/12/25	WATER	10.23
05-21	AP	01828747	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS H. KEAN, JR.—Con.						
05-28	AP	X0254181	CITIBANK -AMAZON MKTPL PN9PM1SL3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	25.49
05-28	AP	X0254181	CITIBANK -DAY-OFF.APP	04/04/25 05/04/25	PUBLICATIONS/REFERENCE MAT'L	28.00
05-28	AP	X0254181	CITIBANK -NEW JERSEY HILLS MEDIA GR	04/17/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	5.00
05-28	AP	X0254181	CITIBANK -PMT NJ.COM	04/20/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	12.00
05-28	AP	X0254181	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/25 04/04/25	WATER	10.50
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-220.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	917.34
06-11	AP	01835548	CULLIGAN QUENCH	06/01/25 08/31/25	WATER	135.00
06-11	AP	01836136	TRABERT, RENEE M.	05/03/25 05/03/25	WATER	16.47
06-11	AP	01836136	TRABERT, RENEE M.	05/03/25 05/03/25	FOOD & BEVERAGE	51.87
06-11	AP	01836136	TRABERT, RENEE M.	05/01/25 05/04/25	OFFICE SUPPLIES (OUTSIDE)	50.36
06-17	AP	X0265381	CITIBANK -APPLE.COM/US	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)	137.50
06-27	GL	FRM0143677	.....	03/17/25 05/08/25	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-497.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	481.92
SUPPLIES AND MATERIALS TOTALS:						9,401.47
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,823.99
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	334.00
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	334.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						5,413.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						392,477.95
OFFICE TOTALS:						392,477.95
2024 HON. THOMAS H. KEAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01828172	HON THOMAS KEAN	07/01/24 07/31/24	LODGING	1,408.00
04-28	AP	01828175	HON THOMAS KEAN	09/01/24 09/30/24	LODGING	2,871.00
04-28	AP	01828178	HON THOMAS KEAN	11/01/24 11/30/24	LODGING	1,568.00
04-28	AP	01828184	HON THOMAS KEAN	12/01/24 12/31/24	LODGING	2,548.00
04-29	AP	01822261	D'AURIA, ERIN M.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	54.10
TRAVEL TOTALS:						8,449.10
PRINTING AND REPRODUCTION						
06-27	AP	01841311	SHARP ELECTRONICS CORPORATION	08/16/24 11/15/24	NON-FRANKABLE PRINTING & REPRO	55.56
PRINTING AND REPRODUCTION TOTALS:						55.56
SUPPLIES AND MATERIALS						
06-18	AP	01841000	CITIBANK	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	-599.00
SUPPLIES AND MATERIALS TOTALS:						-599.00
EQUIPMENT						
06-18	AP	01841000	CITIBANK	01/02/25 01/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	599.00

				EQUIPMENT TOTALS:	599.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,504.66	
				OFFICE TOTALS:	8,504.66	
INTERN ALLOWANCES 2025 HON. THOMAS H. KEAN, JR. INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,906.47	10,972.22
				INTERN ALLOWANCES TOTALS:	18,906.47	10,972.22
				OFFICE TOTALS:	18,906.47	10,972.22
INTERN ALLOWANCES PERSONNEL COMPENSATION						
ARONEO, GRACE C.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,326.61	
FLORES, AVA R.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		416.65	
GEER, CHASE	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,196.42	
HARRINGTON, LUKE X.	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM		873.16	
HENRY, ALEXANDER	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -		786.27	
HICKEY, REAGAN E.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -		792.58	
KARPINSKI, BRAYDEN	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		679.35	
LEE, KEVIN J.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -		636.93	
LEONARD, ALLISON	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM		501.18	
MAGLIO, JACOB F.	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -		327.61	
MCNEILLY-ANTA, ISABELA	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		248.84	
MIGNONE, LOUIS J.	04/01/25	04/07/25	DISTRICT OFFICE PAID INTERN -		235.63	
NACHT, JACK	04/01/25	04/09/25	DISTRICT OFFICE PAID INTERN -		136.98	
SCOTT, THOMAS J.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -		786.27	
TOBER, JOHN P.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		510.03	
VEYSMAN, AARON J.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		152.64	
VILCOMES, EDEN P.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,365.07	
				PERSONNEL COMPENSATION TOTALS:	10,972.22	
				INTERN ALLOWANCES TOTALS:	10,972.22	
				OFFICE TOTALS:	10,972.22	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. WILLIAM R. KEATING OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	600.37	457.32
				PERSONNEL COMPENSATION	701,105.84	372,890.29
				TRAVEL	22,179.44	12,973.35
				RENT, COMMUNICATION, UTILITIES	69,219.08	28,427.76
				PRINTING AND REPRODUCTION	2,133.76	84.36
				OTHER SERVICES	28,043.98	13,710.00
				SUPPLIES AND MATERIALS	1,169.33	268.33
				EQUIPMENT	3,720.00	1,860.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,171.80	430,671.41
				OFFICE TOTALS:	828,171.80	430,671.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	205.95	
04-29	AP 01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	281.63	
04-30	GL FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-54.75	
05-28	AP 01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	110.97	
05-31	GL FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-70.05	
06-30	AP 01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	48.22	
06-30	GL FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-64.65	
					FRANKED MAIL TOTALS:	457.32
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	31,145.83	
		BRZEZINSKI, SOPHIE K.	04/01/25 04/30/25	DISTRICT REPRESENTATIVE	7,583.33	
		DONOVAN, GARRETT H.	04/01/25 06/30/25	CHIEF OF STAFF	56,424.99	
		FREDERICKSON, JARED E.	06/09/25 06/30/25	DISTRICT REPRESENTATIVE	3,361.11	
		GILDEA, KATHLEEN B.	04/01/25 06/30/25	POLICY ADVISOR	22,500.00	
		JACKMAN, MICHAEL P.	04/01/25 06/30/25	DISTRICT DIRECTOR	32,500.00	
		LESTER, DEAN A.	04/01/25 06/30/25	SHARED EMPLOYEE	5,000.01	
		MADDOCK, RYAN P.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	27,708.34	
		MATTHEWS, CHRISTOPHER D.	04/01/25 06/30/25	OUTREACH COORDINATOR & COMMS D	27,708.34	
		NELSON, ANDREW A.	04/01/25 06/30/25	DISTRICT POLICY ADVISOR & REGI	27,708.34	
		OLEKSAK, HENRY D.	04/01/25 06/30/25	OPERATIONS DIRECTOR	27,708.34	
		OLEKSAK, SAMUEL P.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	16,041.66	
		ROSA, CEUMA P.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	17,500.00	
		TEVES-RODA, ELIZABETH	04/01/25 06/30/25	REGIONAL DIRECTOR	24,791.66	
		WASIELEWSKI, KAREN A.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	27,708.34	
		YOUNG, ALEXANDRA L.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	17,500.00	
					PERSONNEL COMPENSATION TOTALS:	372,890.29
TRAVEL						
04-14	AP X0243589	WASIELESKI, KAREN A.	01/04/25 01/04/25	TAXI/RIDE SHARE	22.91	
04-14	AP X0243590	WASIELESKI, KAREN A.	01/04/25 01/04/25	MEALS	25.38	
04-16	AP X0243607	WASIELESKI, KAREN A.	01/03/25 01/03/25	TAXI/RIDE SHARE	46.45	
04-17	AP X0245743	OLEKSAK, SAMUEL P.	03/24/25 03/31/25	PRIVATE AUTO MILEAGE	527.51	
04-17	AP X0248605	TEVES-RODA, ELIZABETH	03/04/25 04/07/25	PRIVATE AUTO MILEAGE	131.60	
04-17	AP X0248605	TEVES-RODA, ELIZABETH	04/04/25 04/04/25	PARKING	20.00	
04-17	AP X0248605	TEVES-RODA, ELIZABETH	04/07/25 04/07/25	PARKING	8.00	
04-21	AP X0227287	MATTHEWS, CHRISTOPHER D.	03/02/25 03/20/25	PRIVATE AUTO MILEAGE	411.99	
04-21	AP X0238450	JACKMAN, MICHAEL	03/03/25 03/20/25	PRIVATE AUTO MILEAGE	330.56	
04-21	AP X0245731	OLEKSAK, SAMUEL P.	03/11/25 03/21/25	PRIVATE AUTO MILEAGE	222.58	
04-30	AP X0239031	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	-298.10	
04-30	AP X0239031	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	413.48	
04-30	AP X0239031	CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	290.48	
04-30	AP X0239031	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	316.59	

04-30	AP	X0239031	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-30	AP	X0239031	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	354.48
04-30	AP	X0239031	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	86.30
05-13	AP	X0246769	MATTHEWS, CHRISTOPHER D.	04/01/25	04/05/25	PRIVATE AUTO MILEAGE	206.47
05-13	AP	X0248573	TEVES-RODA, ELIZABETH	01/03/25	01/03/25	MEALS	33.63
05-13	AP	X0248573	TEVES-RODA, ELIZABETH	01/04/25	01/04/25	MEALS	20.88
05-13	AP	X0248573	TEVES-RODA, ELIZABETH	01/04/25	01/06/25	PRIVATE AUTO MILEAGE	34.58
05-13	AP	X0248573	TEVES-RODA, ELIZABETH	01/02/25	01/04/25	PARKING	81.00
05-13	AP	X0248644	WASIELESKI, KAREN A.	04/04/25	04/04/25	PARKING	47.50
05-13	AP	X0252777	OLEKSAK, SAMUEL P.	04/07/25	04/28/25	PRIVATE AUTO MILEAGE	162.78
05-14	AP	X0245948	JACKMAN, MICHAEL	03/31/25	04/25/25	PRIVATE AUTO MILEAGE	259.32
05-28	AP	01835097	HON WILLIAM KEATING	04/01/25	04/30/25	MEALS	303.33
06-09	AP	X0263360	OLEKSAK, SAMUEL P.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	190.31
06-10	AP	X0254532	JACKMAN, MICHAEL	04/28/25	05/22/25	PRIVATE AUTO MILEAGE	403.19
06-13	AP	X0255656	MATTHEWS, CHRISTOPHER D.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	328.76
06-20	AP	X0253569	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-20	AP	X0253569	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-20	AP	X0253569	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-20	AP	X0261254	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	86.30
06-20	AP	X0261254	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	240.00
06-20	AP	X0264350	CITIBANK	04/28/25	04/28/25	GASOLINE	52.05
06-20	AP	X0264350	CITIBANK	05/02/25	05/02/25	GASOLINE	19.29
06-20	AP	X0264350	CITIBANK	05/05/25	05/05/25	GASOLINE	26.55
06-20	AP	X0264350	CITIBANK	05/13/25	05/13/25	GASOLINE	35.53
06-20	AP	X0264350	CITIBANK	05/19/25	05/19/25	GASOLINE	31.72
06-20	AP	X0266190	CITIBANK	03/03/25	03/03/25	GASOLINE	19.50
06-20	AP	X0266190	CITIBANK	03/30/25	03/30/25	GASOLINE	35.31
06-20	AP	X0266190	CITIBANK	04/13/25	04/13/25	GASOLINE	51.45
06-20	AP	X0266190	CITIBANK	04/17/25	04/17/25	GASOLINE	53.18
06-20	AP	X0266378	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-20	AP	X0266378	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-20	AP	X0266378	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	538.30
06-20	AP	X0266378	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	86.30
06-23	AP	X0239008	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	382.31
06-23	AP	X0239008	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	354.48
06-23	AP	X0239008	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-24	AP	X0250698	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	134.34
06-24	AP	X0250698	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE	30.55
06-24	AP	X0250698	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	144.09
06-24	AP	X0250698	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	60.51
06-24	AP	X0250698	CITIBANK	03/20/25	03/20/25	TAXI/RIDE SHARE	205.26
06-24	AP	X0250698	CITIBANK	03/21/25	03/21/25	TAXI/RIDE SHARE	33.04
06-24	AP	X0250698	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	75.26
06-24	AP	X0264351	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	67.69
06-24	AP	X0264351	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	45.34
06-24	AP	X0264351	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	117.04
06-24	AP	X0264351	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	89.19
06-24	AP	X0264351	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	93.85
06-24	AP	X0264351	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	76.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
06-24	AP	X0264351	CITIBANK	05/19/25 05/19/25 TAXI/RIDE SHARE	59.61	
06-24	AP	X0264351	CITIBANK	05/21/25 05/21/25 TAXI/RIDE SHARE	76.73	
06-24	AP	X0264351	CITIBANK	05/22/25 05/22/25 TAXI/RIDE SHARE	54.06	
06-24	AP	X0264352	CITIBANK	04/03/25 05/02/25 CAR RENTAL	1,483.50	
06-24	AP	X0264352	CITIBANK	04/07/25 04/07/25 TOLLS	10.05	
06-24	AP	X0264352	CITIBANK	04/10/25 04/10/25 TOLLS	10.05	
06-24	AP	X0267064	CITIBANK	01/04/25 01/04/25 TAXI/RIDE SHARE	91.70	
06-24	AP	X0267068	CITIBANK	02/24/25 02/24/25 TAXI/RIDE SHARE	142.40	
06-24	AP	X0267070	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT	298.30	
06-24	AP	X0267070	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT	298.30	
06-25	AP	X0264353	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	281.30	
06-25	AP	X0264353	CITIBANK	05/07/25 05/07/25 AIRFARE COMMERCIAL TRANSPORT	535.30	
06-25	AP	X0264353	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT	86.30	
06-26	AP	01841945	HON WILLIAM KEATING	05/01/25 05/31/25 MEALS	406.21	
					TRAVEL TOTALS:	12,973.35
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824860	JCM PLYMOUTH ACQUISITIONS I LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,135.81	
04-16	AP	01825123	128 UNION STREET LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
04-16	AP	01825234	VILLAGE MARKETPLACE LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
04-25	AP	X0250695	VERIZON	04/13/25 05/12/25 UTILITIES	1,315.91	
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)	121.25	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	198.00	
05-05	AP	01813602	UPS	01/09/25 01/09/25 POSTAGE / COURIER / BOX RENTAL	10.05	
05-16	AP	01831769	JCM PLYMOUTH ACQUISITIONS I LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,135.81	
05-16	AP	01832030	128 UNION STREET LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
05-16	AP	01832139	VILLAGE MARKETPLACE LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
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)	121.25	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	197.48	
06-06	AP	X0263649	VERIZON	05/13/25 06/12/25 UTILITIES	1,315.91	
06-12	AP	X0263923	TOWN OF WAREHAM	03/20/25 03/20/25 TEMPORARY SPACE RENTAL	900.00	
06-16	AP	01838245	JCM PLYMOUTH ACQUISITIONS I LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,135.81	
06-16	AP	01838502	128 UNION STREET LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
06-16	AP	01838610	VILLAGE MARKETPLACE LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
06-23	AP	01841346	UPS	03/17/25 03/17/25 POSTAGE / COURIER / BOX RENTAL	38.08	
06-24	AP	01841505	UPS	03/28/25 03/28/25 POSTAGE / COURIER / BOX RENTAL	10.79	
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)	121.25	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	198.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,427.76
PRINTING AND REPRODUCTION						
05-22	AP	01830906	PUBLIC PRINTER	02/11/25 02/11/25 NON-FRANKABLE PRINTING & REPO	84.36	
					PRINTING AND REPRODUCTION TOTALS:	84.36

OTHER SERVICES									
04-01	AP	01822335	CLEAN RIGHT CLEANING SOLUTIONS	02/08/25	02/22/25	JANITORIAL AND MAINT SERV		170.00	
04-16	AP	01824275	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
04-16	AP	01825422	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
04-23	AP	X0249583	CLEAN RIGHT CLEANING SOLUTIONS	03/08/25	03/22/25	JANITORIAL AND MAINT SERV		170.00	
04-24	AP	X0249590	MURRAY CLEAN	03/09/25	03/30/25	JANITORIAL AND MAINT SERV		300.00	
04-29	AP	01828693	MERRY MAIDS	03/14/25	03/28/25	JANITORIAL AND MAINT SERV		200.00	
05-12	AP	X0256298	MERRY MAIDS	04/11/25	04/25/25	JANITORIAL AND MAINT SERV		200.00	
05-12	AP	X0256381	CLEAN RIGHT CLEANING SOLUTIONS	04/06/25	04/19/25	JANITORIAL AND MAINT SERV		170.00	
05-13	AP	X0256380	MURRAY CLEAN	04/06/25	04/22/25	JANITORIAL AND MAINT SERV		300.00	
05-16	AP	01831185	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
05-16	AP	01832318	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-30	AP	X0260611	CLEAN RIGHT CLEANING SOLUTIONS	05/03/25	05/31/25	JANITORIAL AND MAINT SERV		255.00	
06-05	AP	X0263290	MERRY MAIDS	05/09/25	05/23/25	JANITORIAL AND MAINT SERV		200.00	
06-16	AP	01837668	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
06-16	AP	01838787	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-27	AP	X0268541	MURRAY CLEAN	05/11/25	05/24/25	JANITORIAL AND MAINT SERV		300.00	
06-27	AP	X0268544	MURRAY CLEAN	06/08/25	06/21/25	JANITORIAL AND MAINT SERV		300.00	
OTHER SERVICES TOTALS:								13,710.00	
SUPPLIES AND MATERIALS									
04-21	AP	X0238450	JACKMAN, MICHAEL	03/03/25	03/03/25	FOOD & BEVERAGE		24.60	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-191.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		351.00	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		-288.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		66.00	
06-16	AP	X0264630	GILDEA, KATHLEEN B.	05/21/25	05/21/25	FOOD & BEVERAGE		9.90	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		-246.00	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		541.83	
SUPPLIES AND MATERIALS TOTALS:								268.33	
EQUIPMENT									
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS		620.00	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS		620.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS		620.00	
EQUIPMENT TOTALS:								1,860.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								430,671.41	
OFFICE TOTALS:								430,671.41	
2024 HON. WILLIAM R. KEATING									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-16	AP	X0243605	WASIELESKI, KAREN A.	01/02/25	01/04/25	PARKING		34.00	
04-17	AP	X0248549	TEVES-RODA, ELIZABETH	01/02/25	01/02/25	MEALS		49.75	
04-17	AP	X0248549	TEVES-RODA, ELIZABETH	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		28.81	
06-23	AP	X0154881	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		628.70	
06-23	AP	X0154881	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		86.10	
06-24	AP	X0267064	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		95.90	
TRAVEL TOTALS:								923.26	
RENT, COMMUNICATION, UTILITIES									
05-05	AP	01802741	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		8.90	
RENT, COMMUNICATION, UTILITIES TOTALS:								8.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. KEATING—Con.						
OTHER SERVICES						
04-25	AP	X0138437	CITIBANK -APPLE.COM/BILL	01/04/24 02/03/24 TECHNOLOGY SERVICE CONTRACTS		1.05
OTHER SERVICES TOTALS:						1.05
SUPPLIES AND MATERIALS						
04-25	AP	X0138437	CITIBANK -APPLE.COM/BILL	01/16/24 02/15/24 PUBLICATIONS/REFERENCE MAT'L		12.71
04-25	AP	X0138437	CITIBANK -CHATGPT SUBSCRIPTION	01/21/24 02/20/24 SOFTWARE LESS THAN \$500		21.20
04-25	AP	X0138437	CITIBANK -GNC BOSTON GLOBE SUBS	01/15/24 02/14/24 PUBLICATIONS/REFERENCE MAT'L		122.00
04-25	AP	X0138437	CITIBANK -LEGISTORM LLC	01/15/24 02/14/24 PUBLICATIONS/REFERENCE MAT'L		19.03
SUPPLIES AND MATERIALS TOTALS:						174.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,108.15
OFFICE TOTALS:						1,108.15
2023 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25	AP	X0106077	CITIBANK -COMCAST BUSINESS	04/06/23 05/05/23 UTILITIES		943.53
04-25	AP	X0106077	CITIBANK -COMCAST BUSINESS	05/04/23 06/03/23 UTILITIES		943.08
04-25	AP	X0106077	CITIBANK -COMCAST BUSINESS	06/06/23 07/05/23 UTILITIES		941.91
04-25	AP	X0106078	CITIBANK -COMCAST BUSINESS	07/06/23 08/05/23 UTILITIES		941.82
04-25	AP	X0106078	CITIBANK -COMCAST BUSINESS	08/04/23 09/03/23 UTILITIES		955.48
04-25	AP	X0106078	CITIBANK -COMCAST BUSINESS	09/06/23 10/05/23 UTILITIES		956.36
04-25	AP	X0150763	CITIBANK -COMCAST BUSINESS	12/06/23 01/05/24 UTILITIES		982.90
04-25	AP	X0150763	CITIBANK -COMCAST CABLE COMM	12/17/23 01/16/24 UTILITIES		329.41
04-25	AP	X0150763	CITIBANK -COMCAST CABLE COMM	12/18/23 01/17/24 UTILITIES		388.66
04-25	AP	X0150763	CITIBANK -COMCAST CABLE COMM	12/22/23 01/21/24 UTILITIES		371.09
04-28	AP	X0130656	CITIBANK -COMCAST BUSINESS	10/04/23 11/03/23 UTILITIES		954.04
04-28	AP	X0130656	CITIBANK -COMCAST BUSINESS	11/06/23 12/05/23 UTILITIES		983.34
04-28	AP	X0130656	CITIBANK -COMCAST CABLE COMM	10/18/23 11/17/23 UTILITIES		388.66
04-28	AP	X0130656	CITIBANK -COMCAST CABLE COMM	11/18/23 12/17/23 UTILITIES		388.66
RENT, COMMUNICATION, UTILITIES TOTALS:						10,468.94
SUPPLIES AND MATERIALS						
04-25	AP	X0138437	CITIBANK -APPLE.COM/BILL	12/28/23 01/27/24 PUBLICATIONS/REFERENCE MAT'L		29.67
04-25	AP	X0138437	CITIBANK -NYTimes NYTimes	12/31/23 01/30/24 PUBLICATIONS/REFERENCE MAT'L		21.20
04-28	AP	X0150774	CITIBANK -D J WALL-ST-JOURNAL	12/24/23 12/23/24 PUBLICATIONS/REFERENCE MAT'L		495.95
04-28	AP	X0150774	CITIBANK -PUNCHBOWL.NEWS	12/15/23 12/14/24 PUBLICATIONS/REFERENCE MAT'L		371.00
SUPPLIES AND MATERIALS TOTALS:						917.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,386.76
OFFICE TOTALS:						11,386.76
2022 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25	AP	X0106075	CITIBANK -COMCAST BUSINESS	11/03/22 12/02/22 UTILITIES		941.71

04-25	AP	X0106075	CITIBANK -COMCAST BUSINESS	12/06/22	01/05/23	UTILITIES	941.18
							RENT, COMMUNICATION, UTILITIES TOTALS: 1,882.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,882.89
							OFFICE TOTALS: 1,882.89

INTERN ALLOWANCES
2025 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,991.66	11,045.83
INTERN ALLOWANCES TOTALS:	20,991.66	11,045.83
OFFICE TOTALS:	20,991.66	11,045.83

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BALA, NAYAN T.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	850.00
COSTA, JEREMY D.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	1,808.33
GAWRON, SARAH E.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,026.67
GILLAN, CALLIE J.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	933.33
GONET IV, EDWARD A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
GRIFFIN, MARY C.	04/01/25	04/17/25	PAID INTERN - HOUSE PROGRAM	878.33
KAGAN, ANNECY	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	850.00
MAGINNIS, PETER J.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	850.00
MARKEY, BRIDGET G.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
OGDEN, ABIGAIL P.	04/01/25	04/29/25	PAID INTERN - HOUSE PROGRAM	749.17
PAGANO, JOHN W.	06/10/25	06/30/25	PAID INTERN - HOUSE PROGRAM	700.00

PERSONNEL COMPENSATION TOTALS:	11,045.83
INTERN ALLOWANCES TOTALS:	11,045.83

OFFICE TOTALS:	11,045.83

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

FRANKED MAIL	64,327.08	64,163.93
PERSONNEL COMPENSATION	573,735.88	291,652.79
TRAVEL	16,684.53	11,524.76
TRANSPORTATION OF THINGS	17.85	11.90
RENT, COMMUNICATION, UTILITIES	70,144.80	40,145.01
PRINTING AND REPRODUCTION	3,179.74	2,344.73
OTHER SERVICES	22,692.93	13,350.40
SUPPLIES AND MATERIALS	27,074.80	20,615.13
EQUIPMENT	6,832.14	4,817.38

OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,689.75	448,626.03

OFFICE TOTALS:	784,689.75	448,626.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	423.98
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	680.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KELLY—Con.						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-226.45
05-28	AP	01834891	04/01/25 04/30/25	FRANKED MAIL		796.06
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-135.45
06-30	AP	01842308	05/01/25 05/31/25	FRANKED MAIL		62,250.44
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL		440.30
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-65.85
					FRANKED MAIL TOTALS:	64,163.93
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
		BAUHAN, MARY R.	04/01/25 05/31/25	DIRECTOR OF OPERATIONS		13,750.00
		BAUHAN, MARY R.	05/01/25 05/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,666.67
		BREWER, MELANIE A.	04/01/25 06/30/25	INTERIM DISTRICT DIRECTOR		24,999.99
		CAGAN, ALEXIS A.	06/02/25 06/30/25	SCHEDULER		5,236.11
		CHAMBERLIN, BENJAMIN S.	04/01/25 06/30/25	PRESS ASSISTANT/LEGISLATIVE AI		16,250.01
		CONEY, CHARLETTA	04/01/25 06/30/25	SHARED EMPLOYEE		300.00
		DAWSON, KEVIN W.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		FRANKLIN, ASHLEY L.	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE/CA		18,125.01
		GRAHAM, LORI	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		14,375.01
		KNOEDLER, MATTHEW D.	04/01/25 06/30/25	PRESS SECRETARY		25,625.01
		LACAMERA, FRANCIS P.	04/01/25 06/30/25	VETERAN CASEWORKER		14,375.01
		MONTGOMERY, MICHAEL P.	04/01/25 06/30/25	CASEWORKER		13,374.99
		MORELAND, JOHN PAUL B.	04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		13,125.00
		RALLS, KATHLEEN A.	04/01/25 06/30/25	PART-TIME EMPLOYEE		1,500.00
		RITCHIE, QUINN F.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,874.99
		SELLS, ALEXANDER D.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		SHACKLOCK, DAWN M.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
		SWARTFAGER, JULIE K.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		18,125.01
		VON HOLTEN, RANDY A.	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
					PERSONNEL COMPENSATION TOTALS:	291,652.79
TRAVEL						
04-11	AP	01822258	03/03/25 03/31/25	PRIVATE AUTO MILEAGE		658.00
04-30	AP	01827787	03/19/25 03/20/25	LODGING		112.52
04-30	AP	01827787	03/20/25 03/20/25	PARKING		10.00
05-01	AP	01822965	03/02/25 03/05/25	LODGING		905.57
05-01	AP	01822965	03/02/25 03/05/25	PARKING		212.40
05-05	AP	01829061	03/03/25 03/31/25	PRIVATE AUTO MILEAGE		1,719.90
05-07	AP	01828059	03/18/25 04/24/25	PRIVATE AUTO MILEAGE		484.40
05-07	AP	01828148	04/21/25 04/25/25	MEALS		205.27
05-08	AP	01828136	04/21/25 04/25/25	PRIVATE AUTO MILEAGE		612.15
05-08	AP	01828662	04/02/25 04/28/25	PRIVATE AUTO MILEAGE		789.60
05-08	AP	01828810	04/14/25 04/17/25	MEALS		80.81
05-08	AP	01828810	04/13/25 04/18/25	CAR RENTAL		547.30

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05-14	AP	01829741	HON. MIKE KELLY	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	910.00	
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/14/25	04/15/25	LODGING	143.19	
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/15/25	04/16/25	LODGING	198.18	
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/16/25	04/17/25	LODGING	143.19	
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	GASOLINE	34.56	
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	GASOLINE	29.12	
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/14/25	04/15/25	PARKING	10.60	
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/15/25	04/16/25	PARKING	14.00	
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/16/25	04/17/25	PARKING	10.60	
05-15	AP	01829852	CITIBANK GOV CARD SERVICE	04/21/25	04/24/25	LODGING	366.30	
05-15	AP	01829852	CITIBANK GOV CARD SERVICE	04/24/25	04/25/25	LODGING	135.60	
05-15	AP	01829852	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	GASOLINE	21.91	
05-15	AP	01829852	CITIBANK GOV CARD SERVICE	04/24/25	04/25/25	PARKING	16.00	
06-05	AP	01835740	RITCHIE, QUINN F.	05/27/25	05/29/25	LODGING	404.54	
06-05	AP	01835740	RITCHIE, QUINN F.	05/26/25	05/29/25	MEALS	219.67	
06-05	AP	01835740	RITCHIE, QUINN F.	05/26/25	05/29/25	PRIVATE AUTO MILEAGE	553.00	
06-05	AP	01835740	RITCHIE, QUINN F.	05/27/25	05/28/25	PARKING	32.00	
06-13	AP	01836544	MONTGOMERY, MICHAEL P.	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	117.60	
06-14	AP	01835915	DAWSON, KEVIN W.	05/27/25	05/29/25	LODGING	356.00	
06-14	AP	01835915	DAWSON, KEVIN W.	05/27/25	05/28/25	MEALS	82.83	
06-14	AP	01835915	DAWSON, KEVIN W.	05/28/25	05/29/25	GASOLINE	46.91	
06-14	AP	01835915	DAWSON, KEVIN W.	05/27/25	05/27/25	PARKING	14.00	
06-14	AP	01836126	KNOEDLER, MATTHEW D.	05/26/25	05/30/25	MEALS	88.10	
06-14	AP	01836126	KNOEDLER, MATTHEW D.	05/26/25	05/30/25	PRIVATE AUTO MILEAGE	578.55	
06-14	AP	01836126	KNOEDLER, MATTHEW D.	05/27/25	05/28/25	PARKING	10.00	
06-14	AP	01836126	KNOEDLER, MATTHEW D.	05/28/25	06/01/25	TOLLS	40.19	
06-14	AP	01836461	SHACKLOCK, DAWN M.	05/05/25	05/29/25	PRIVATE AUTO MILEAGE	592.20	
06-14	AP	01836558	KNOEDLER, MATTHEW D.	06/06/25	06/06/25	PARKING	18.00	
TRANSPORTATION OF THINGS							TRAVEL TOTALS:	11,524.76
04-10	AP	01822049	COMDOC INC	02/01/25	02/28/25	FREIGHT CHARGES	5.95	
06-25	AP	01837138	COMDOC INC	04/01/25	04/30/25	FREIGHT CHARGES	5.95	
RENT, COMMUNICATION, UTILITIES							TRANSPORTATION OF THINGS TOTALS:	11.90
04-10	AP	01821360	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/25	04/30/25	UTILITIES	695.00	
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,333.45	
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)	124.00	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,983.10	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	0.86	
04-30	AP	01823799	VERIZON	03/07/25	04/06/25	UTILITIES	74.16	
05-01	AP	01823926	ARMSTRONG UTILITIES INC	04/14/25	05/13/25	UTILITIES	302.79	
05-08	AP	01828119	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/25	05/31/25	UTILITIES	695.00	
05-09	AP	01829991	CHARTER COMMUNICATIONS	03/01/25	03/30/25	UTILITIES	329.99	
05-16	AP	01829984	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	329.99	
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,333.45	
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)	124.00	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,981.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KELLY—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1.65	
06-03	AP	01834089	05/14/25 06/13/25	UTILITIES	310.74	
06-03	AP	01836206	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-03	AP	01836207	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-03	AP	01836208	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-03	AP	01836209	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-03	AP	01836210	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-04	AP	01830534	04/07/25 05/06/25	UTILITIES	74.16	
06-04	AP	01834868	06/01/25 06/30/25	UTILITIES	695.00	
06-11	AP	01836658	02/01/25 05/31/25	UTILITIES	671.94	
06-11	AP	01836658	01/22/25 04/21/25	UTILITIES	170.14	
06-11	AP	01836661	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	25.10	
06-14	AP	01836922	05/01/25 05/31/25	UTILITIES	329.99	
06-16	AP	01840650	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	40.00	
06-16	AP	01840651	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	40.00	
06-16	AP	01840652	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	40.00	
06-16	AP	01840653	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	40.00	
06-16	AP	01840654	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	40.00	
06-16	AP	01840673	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
06-16	AP	01840674	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
06-16	AP	01840675	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
06-16	AP	01840676	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
06-16	AP	01840677	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
06-16	AP	01840678	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
06-25	AP	01837337	05/07/25 06/06/25	UTILITIES	74.16	
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)	124.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	4,309.01	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1.46	
06-26	AP	01841238	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,333.45	
06-27	AP	01840852	06/14/25 07/13/25	UTILITIES	310.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					40,145.01	
PRINTING AND REPRODUCTION						
04-10	AP	01822049	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	326.00	
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	11.40	
05-01	AP	01823231	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	74.50	
05-01	AP	01827785	03/11/25 03/16/25	ADVERTISEMENTS	125.00	
05-07	AP	01828665	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	325.34	
06-03	AP	01834467	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	74.50	
06-03	AP	01834709	03/31/25 03/31/25	ADVERTISEMENTS	349.00	
06-04	AP	01835563	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	69.50	
06-11	AP	01836040	04/29/25 04/29/25	ADVERTISEMENTS	36.46	
06-11	AP	01836040	04/29/25 05/06/25	ADVERTISEMENTS	312.19	

06-14	AP	01836043	CITI PCARD-FACEBK NPWFXKUY92	03/31/25	04/04/25	ADVERTISEMENTS	199.53
06-25	AP	01837005	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-25	AP	01837138	COMDOC INC	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	211.31
06-25	GL	MED0143622	.....	06/04/25	06/09/25	PHOTOGRAPHIC (TRANSFER)	40.00
06-27	AP	01841061	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							2,344.73
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	161.51
04-08	AP	01822257	CLEANBEE PROPERTY SERVICES	03/27/25	03/27/25	JANITORIAL AND MAINT SERV	79.50
04-10	AP	01822525	HRUSKA JANITORIAL INC	03/06/25	03/27/25	JANITORIAL AND MAINT SERV	340.00
04-16	AP	01824661	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-01	AP	01823758	CLEANBEE PROPERTY SERVICES	04/10/25	04/10/25	JANITORIAL AND MAINT SERV	79.50
05-01	AP	01827499	TRI COUNTY INDUSTRIES INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	56.71
05-01	AP	01827785	CITI PCARD-ADOBE ADOBE	03/24/25	04/23/25	TECHNOLOGY SERVICE CONTRACTS	21.19
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/14/25	04/15/25	INSURANCE	11.00
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/21/25	04/24/25	INSURANCE	20.15
05-14	AP	01829851	CITIBANK GOV CARD SERVICE	04/24/25	04/25/25	INSURANCE	11.00
05-14	AP	01829981	CITI PCARD-HILLCLIMBERS LLC	03/31/25	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,188.00
05-15	AP	01829370	HRUSKA JANITORIAL INC	04/03/25	04/24/25	JANITORIAL AND MAINT SERV	340.00
05-16	AP	01829371	CLEANBEE PROPERTY SERVICES	04/24/25	04/24/25	JANITORIAL AND MAINT SERV	79.50
05-16	AP	01831571	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	161.51
06-03	AP	01830376	LOU NEGLEYS BOTTLED WATER INC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	8.50
06-03	AP	01834500	TRI COUNTY INDUSTRIES INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	56.71
06-04	AP	01830829	CLEANBEE PROPERTY SERVICES	05/08/25	05/08/25	JANITORIAL AND MAINT SERV	75.00
06-04	AP	01834867	CLEANBEE PROPERTY SERVICES	05/22/25	05/22/25	JANITORIAL AND MAINT SERV	79.50
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	161.51
06-14	AP	01836053	HRUSKA JANITORIAL INC	05/01/25	05/29/25	JANITORIAL AND MAINT SERV	425.00
06-16	AP	01838048	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	01837448	CURTIS R HARRIS	06/15/25	06/15/25	JANITORIAL AND MAINT SERV	3,738.40
06-25	AP	01837164	CLEANBEE PROPERTY SERVICES	06/05/25	06/05/25	JANITORIAL AND MAINT SERV	79.50
06-27	AP	01841310	TRI COUNTY INDUSTRIES INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	56.71
OTHER SERVICES TOTALS:							13,350.40
SUPPLIES AND MATERIALS							
04-07	AP	01822080	HERRMANN'S WATER	03/31/25	03/31/25	WATER	15.00
04-30	AP	01823160	CITI PCARD-GROVE CITY COLLEGE	05/08/25	05/08/25	FOOD & BEVERAGE	75.00
04-30	AP	01823160	CITI PCARD-USPS PO 4125490001	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	5.49
04-30	AP	01823294	LOU NEGLEYS BOTTLED WATER INC	04/01/25	04/30/25	WATER	8.50
04-30	AP	01823713	CITI PCARD-1225 SHARON HERALD	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	19.99
04-30	AP	01823713	CITI PCARD-BOSS CUSTOM PRODUCTS LLC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	495.00
04-30	AP	01827555	BLUETRITON BRANDS INC	03/17/25	04/10/25	WATER	317.19
04-30	AP	01827555	BLUETRITON BRANDS INC	04/01/25	04/28/25	WATER	23.99
04-30	AP	01827555	BLUETRITON BRANDS INC	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	6.99
04-30	AP	01827789	LOU NEGLEYS BOTTLED WATER INC	04/21/25	04/21/25	WATER	48.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-2,014.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	2,264.66
05-01	AP	01823014	CITI PCARD-AMAZON MKTPL L40V07NY3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	13.99
05-01	AP	01823014	CITI PCARD-Amazon.com 5P5001WA3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	16.99
05-01	AP	01823014	CITI PCARD-CVS/PHARMACY #01338	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KELLY—Con.						
05-01	AP	01823014	CITI PCARD-HARRISTEETER #383	03/27/25 03/27/25	FOOD & BEVERAGE	80.70
05-01	AP	01823014	CITI PCARD-HARRISTEETER #383	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	28.97
05-01	AP	01823014	CITI PCARD-NESPRESSO USA INC	03/24/25 03/24/25	FOOD & BEVERAGE	321.56
05-01	AP	01827785	CITI PCARD-ADOBE ADOBE	03/12/25 04/11/25	SOFTWARE LESS THAN \$500	21.19
05-01	AP	01827785	CITI PCARD-AMAZON MARK RF1WU32M3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	139.99
05-01	AP	01827785	CITI PCARD-AMAZON MARK YN24W7SA3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	18.98
05-01	AP	01827785	CITI PCARD-D J WSJ	03/02/25 06/02/25	PUBLICATIONS/REFERENCE MAT'L	413.34
05-01	AP	01827785	CITI PCARD-WEST POINT SOCIETY	03/15/25 03/15/25	FOOD & BEVERAGE	80.00
05-05	AP	01827321	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,250.00
05-07	AP	01828742	HERRMANN'S WATER	04/29/25 04/29/25	WATER	22.50
05-07	AP	01828742	HERRMANN'S WATER	05/01/25 05/31/25	WATER	7.95
05-14	AP	01829981	CITI PCARD-1225 SHARON HERALD	03/28/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	19.99
05-14	AP	01829981	CITI PCARD-ADOBE ADOBE	03/30/25 04/28/25	SOFTWARE LESS THAN \$500	31.79
05-14	AP	01829981	CITI PCARD-Amazon.com ON6Q08HY3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	119.00
05-14	AP	01829981	CITI PCARD-Amazon.com S05G51V03	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	199.26
05-14	AP	01829981	CITI PCARD-BOSS CUSTOM PRODUCTS LLC	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	210.00
05-14	AP	01829981	CITI PCARD-Staples Inc	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	124.72
05-14	AP	01829981	CITI PCARD-Staples Inc	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	142.05
05-21	AP	01829576	HOPE CENTER FOR ARTS AND TECHNOLOGY INC	04/30/25 04/30/25	FOOD & BEVERAGE	147.06
05-22	AP	01834592	CAPITOL MARKING PRODUCTS INC	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	395.20
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-3,434.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,227.23
06-03	AP	01834189	CITI PCARD-600 NEW CASTLE NEWS	04/23/25 04/23/26	PUBLICATIONS/REFERENCE MAT'L	375.76
06-03	AP	01834761	BLUETRITON BRANDS INC	04/15/25 05/14/25	WATER	23.99
06-03	AP	01834761	BLUETRITON BRANDS INC	04/24/25 04/24/25	WATER	104.90
06-03	AP	01835532	HERRMANN'S WATER	05/28/25 05/28/25	WATER	7.50
06-03	AP	01835532	HERRMANN'S WATER	06/01/25 06/30/25	WATER	7.95
06-04	AP	01835683	CITI PCARD-1225 SHARON HERALD	04/28/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-04	AP	01835683	CITI PCARD-AMAZON MKTPL NB7ZM82G1	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	32.48
06-04	AP	01835683	CITI PCARD-Adobe Inc	04/29/25 05/29/25	SOFTWARE LESS THAN \$500	31.79
06-04	AP	01835683	CITI PCARD-BOSS CUSTOM PRODUCTS LLC	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	515.00
06-04	AP	01835683	CITI PCARD-DERRICK PUBLISHING COMPAN	04/28/25 04/28/26	PUBLICATIONS/REFERENCE MAT'L	101.00
06-04	AP	01835683	CITI PCARD-NESPRESSO USA, INC.	04/30/25 04/30/25	FOOD & BEVERAGE	195.00
06-04	AP	01835683	CITI PCARD-Staples Inc	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	504.09
06-04	AP	01835684	CITI PCARD-GIANT 2381	05/10/25 05/10/25	FOOD & BEVERAGE	107.71
06-04	AP	01835684	CITI PCARD-NESPRESSO USA, INC.	05/19/25 05/19/25	FOOD & BEVERAGE	332.50
06-04	AP	01835684	CITI PCARD-WHOLEFDS SCP #10563	05/19/25 05/19/25	FOOD & BEVERAGE	38.02
06-11	AP	01836040	CITI PCARD-ADOBE ADOBE	05/12/25 06/11/25	SOFTWARE LESS THAN \$500	21.19
06-11	AP	01836040	CITI PCARD-ADOBE ADOBE	05/24/25 06/23/25	SOFTWARE LESS THAN \$500	21.19
06-11	AP	01836040	CITI PCARD-AMAZON MARK NN3VJ1FX2	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	45.92
06-11	AP	01836040	CITI PCARD-AMAZON MARK NN4D40AZ1	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	84.29
06-11	AP	01836040	CITI PCARD-AMAZON MARK NZ8VD1VD1	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	13.29
06-11	AP	01836040	CITI PCARD-AMAZON RETA NIOSUQK2	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	61.99

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06-11	AP	01836040	CITI PCARD-BUTLER EAGLE	05/14/25	05/14/26	PUBLICATIONS/REFERENCE MAT'L	24.00
06-11	AP	01836040	CITI PCARD-ERIE REGIONAL CHAMBER AN	05/16/25	05/16/25	FOOD & BEVERAGE	30.00
06-11	AP	01836040	CITI PCARD-SP CONSTITUTION STUD	05/05/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	118.00
06-11	AP	01836661	CITI PCARD-JERSEY MIKES 8088	05/02/25	05/02/25	FOOD & BEVERAGE	789.74
06-11	AP	01836661	CITI PCARD-THE UPS STORE 5097	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	22.25
06-11	AP	01836663	CITI PCARD-AMAZON MARK NB20U3TA2	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	165.86
06-11	AP	01836663	CITI PCARD-GETTYSBURGF	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	724.61
06-14	AP	01836043	CITI PCARD-ADOBE INC.	04/24/25	05/23/25	SOFTWARE LESS THAN \$500	21.19
06-14	AP	01836043	CITI PCARD-AMAZON MARK 6Y8FS5RQ3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	39.12
06-14	AP	01836043	CITI PCARD-AMAZON MARK 9I7EM7P33	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	31.98
06-14	AP	01836043	CITI PCARD-AMAZON MARK IY9QS62L3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	48.54
06-14	AP	01836043	CITI PCARD-AMAZON RETA BH5YG2NF3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	26.32
06-14	AP	01836043	CITI PCARD-AMAZON RETA D72JZOU83	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	17.04
06-14	AP	01836043	CITI PCARD-Adobe Inc	04/12/25	05/11/25	SOFTWARE LESS THAN \$500	21.19
06-14	AP	01836043	CITI PCARD-WALMART.COM 8009256278	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	89.85
06-14	AP	01836043	CITI PCARD-WALMART.COM 8009256278	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	113.04
06-14	AP	01836043	CITI PCARD-WALMART.COM 8009256278	04/19/25	04/19/25	OFFICE SUPPLIES (OUTSIDE)	63.88
06-14	AP	01836055	LOU NEGLEYS BOTTLED WATER INC	06/01/25	06/30/25	WATER	8.50
06-14	AP	01836126	KNOEDLER, MATTHEW D.	05/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	2.17
06-25	AP	01840766	CITI PCARD-KOLDROCK WATERS, INC.	01/20/25	03/17/25	WATER	42.00
06-26	AP	01837311	THE MEADVILLE TRIBUNE	06/28/25	06/28/26	PUBLICATIONS/REFERENCE MAT'L	353.00
06-27	AP	01841332	BLUETRITON BRANDS INC	05/15/25	06/14/25	WATER	234.89
06-27	AP	01841332	BLUETRITON BRANDS INC	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	6.99
06-27	GL	FRM0143677	.....	03/12/25	05/01/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-453.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,501.44
SUPPLIES AND MATERIALS TOTALS:							20,615.13
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	155.00
05-07	AP	01828665	COMDOC INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	5.95
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	155.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,346.43
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							4,817.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							448,626.03
OFFICE TOTALS:							448,626.03
2024 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-25	AP	01827784	CITI PCARD-VERIZON BILL PAYMENT	08/22/24	01/21/25	UTILITIES	278.25
RENT, COMMUNICATION, UTILITIES TOTALS:							278.25
SUPPLIES AND MATERIALS							
05-01	AP	01822936	LEXIPOL LLC	12/09/24	12/08/25	PUBLICATIONS/REFERENCE MAT'L	1,195.00
06-13	AP	01836042	CITI PCARD-MBAUSA.ORG	12/18/24	12/18/24	FOOD & BEVERAGE	70.00
06-25	AP	01840766	CITI PCARD-KOLDROCK WATERS, INC.	10/23/24	12/23/24	WATER	28.50
SUPPLIES AND MATERIALS TOTALS:							1,293.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,571.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. MIKE KELLY—Con.						
					OFFICE TOTALS:	1,571.75
2022 HON. MIKE KELLY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
05-05	AP	01827250	LEIDOS DIGITAL SOLUTIONS INC	01/01/23 12/31/23 PUBLICATIONS/REFERENCE MAT'L		400.00
					SUPPLIES AND MATERIALS TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400.00
					OFFICE TOTALS:	400.00
INTERN ALLOWANCES 2025 HON. MIKE KELLY INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,373.33
					INTERN ALLOWANCES TOTALS:	26,373.33
					OFFICE TOTALS:	26,373.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
			04/01/25 05/14/25	PAID INTERN - HOUSE PROGRAM		2,640.00
			04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		2,100.00
			05/22/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,340.00
			05/15/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,760.00
			04/01/25 05/10/25	PAID INTERN - HOUSE PROGRAM		1,333.33
			05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,940.00
					PERSONNEL COMPENSATION TOTALS:	14,113.33
					INTERN ALLOWANCES TOTALS:	14,113.33
					OFFICE TOTALS:	14,113.33
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ROBIN L. KELLY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-153.68
					PERSONNEL COMPENSATION	674,403.09
					TRAVEL	45,027.77
					RENT, COMMUNICATION, UTILITIES	98,093.21
					PRINTING AND REPRODUCTION	6,581.94
					OTHER SERVICES	15,121.59
					SUPPLIES AND MATERIALS	18,985.02
					EQUIPMENT	1,188.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,246.94
					OFFICE TOTALS:	859,246.94

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		4.38	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		7.34	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-24.05	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-13.35	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-39.20	
								FRANKED MAIL TOTALS:	-64.88
PERSONNEL COMPENSATION									
			ADUGBA, UGONNA K	03/01/25	03/31/25	DISTRICT PRESS/DIGITAL ASSOCIA (OTHER COMPENSATION)		280.33	
			BAACK, KORRY L	04/01/25	06/30/25	SHARED EMPLOYEE		6,000.00	
			BANKS,ALAN D	04/01/25	06/30/25	DISTRICT OFFICE MGR OF OPER		20,640.00	
			BRYANT, RICHARD J.	04/01/25	06/30/25	SPECIAL ASSISTANT		20,640.00	
			CARTER, MIA	04/01/25	06/30/25	OUTREACH MANAGER		21,930.00	
			DIFULVIO, BRANDON V.	04/01/25	06/30/25	SENIOR POLICY ADVISOR		18,576.00	
			DWYER IV, WILLIAM E	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		18,060.00	
			FLOOD, EARL S.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		29,168.34	
			FLOOD, EARL S.	05/01/25	05/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00	
			GALDAMEZ, CLOTILDE M.	04/01/25	06/30/25	SENIOR HEALTH POLICY ADVISOR		21,249.99	
			GUERRERA, ROBERT A.	04/01/25	05/09/25	DISTRICT REPRESENTATIVE		6,500.00	
			GUERRERA, ROBERT A.	05/01/25	05/09/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,000.00	
			LEE, JESSICA E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		21,999.99	
			MCMURRAY, MATTHEW S.	04/01/25	06/30/25	CHIEF OF STAFF		38,700.00	
			PRESTA,ANTHONY L	04/01/25	06/30/25	DISTRICT DIRECTOR		31,195.00	
			PRESTA,ANTHONY L	05/01/25	05/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00	
			RANDLE, KEVIN A.	04/01/25	06/30/25	LEGISLATIVE AIDE		14,448.00	
			REAU-ALEXANDER, DEBORAH	04/01/25	06/30/25	ADMINISTRATIVE ASSISTANT		12,999.99	
			ROBERSON, MARY C.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,250.00	
			SALINAS, HEATHER A.	04/01/25	06/30/25	PART-TIME EMPLOYEE		6,750.00	
			WILLIAMS, GLENNITA A.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE/GRANTS		16,250.01	
								PERSONNEL COMPENSATION TOTALS:	335,637.65
TRAVEL									
04-02	AP	X0245875	ROBERSON, MARY C.	03/19/25	03/19/25	MEALS		21.05	
04-02	AP	X0245875	ROBERSON, MARY C.	03/20/25	03/20/25	MEALS		17.05	
04-02	AP	X0245875	ROBERSON, MARY C.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE		189.55	
04-02	AP	X0245875	ROBERSON, MARY C.	03/19/25	03/19/25	TOLLS		7.80	
04-02	AP	X0246049	BRYANT, RICHARD J.	03/18/25	03/31/25	PRIVATE AUTO MILEAGE		135.80	
04-03	AP	X0245130	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		230.30	
04-03	AP	X0245130	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
04-03	AP	X0245130	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
04-03	AP	X0245130	CITIBANK	03/03/25	03/06/25	LODGING		767.55	
04-03	AP	X0245130	CITIBANK	03/06/25	03/07/25	LODGING		138.08	
04-03	AP	X0245130	CITIBANK	03/18/25	03/21/25	LODGING		500.13	
04-03	AP	X0245130	CITIBANK	03/19/25	03/20/25	LODGING		144.21	
04-03	AP	X0245130	CITIBANK	03/03/25	03/03/25	MEALS		13.23	
04-03	AP	X0245130	CITIBANK	03/10/25	03/10/25	GASOLINE		32.74	
04-03	AP	X0245130	CITIBANK	03/19/25	03/19/25	GASOLINE		50.02	
04-03	AP	X0245130	CITIBANK	03/27/25	03/27/25	GASOLINE		50.00	
04-03	AP	X0245130	CITIBANK	03/04/25	03/04/25	TAXI/RIDE SHARE		29.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
04-03	AP X0245130	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	31.20	
04-04	AP X0245133	CITIBANK	03/04/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	258.61	
04-04	AP X0245133	CITIBANK	03/18/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	258.61	
04-04	AP X0245133	CITIBANK	03/30/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-04	AP X0245133	CITIBANK	03/04/25 03/06/25	LODGING	656.28	
04-04	AP X0245871	ROBERSON, MARY C.	03/25/25 03/25/25	PRIVATE AUTO MILEAGE	141.29	
04-07	AP X0246909	CITIBANK	03/04/25 03/04/25	MEALS	113.45	
04-07	AP X0246909	CITIBANK	03/05/25 03/05/25	MEALS	53.16	
04-07	AP X0246909	CITIBANK	03/06/25 03/06/25	MEALS	25.95	
04-07	AP X0246909	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	69.45	
04-07	AP X0246909	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	30.82	
04-07	AP X0246909	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	51.66	
04-08	AP X0247122	GUERRERA, ROBERT A.	04/02/25 04/02/25	PRIVATE AUTO MILEAGE	34.36	
04-16	AP 01824119	FORD MOTOR CREDIT	04/01/25 04/30/25	AUTOMOBILE LEASE	694.38	
04-17	AP X0247699	LEE, JESSICA E.	03/18/25 03/18/25	MEALS	40.79	
04-17	AP X0247699	LEE, JESSICA E.	03/19/25 03/19/25	MEALS	40.77	
04-17	AP X0247699	LEE, JESSICA E.	03/18/25 03/18/25	TAXI/RIDE SHARE	93.83	
04-17	AP X0247699	LEE, JESSICA E.	03/20/25 03/20/25	TAXI/RIDE SHARE	37.93	
04-17	AP X0248045	GUERRERA, ROBERT A.	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	47.63	
04-21	AP X0245978	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	384.49	
04-23	AP X0249837	ROBERSON, MARY C.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	93.49	
04-24	AP X0249836	ROBERSON, MARY C.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	88.18	
04-28	AP 01828282	HON ROBIN L KELLY	03/01/25 03/31/25	LODGING	2,208.00	
05-02	AP X0252965	GUERRERA, ROBERT A.	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	45.89	
05-05	AP X0252510	PRESTA, ANTHONY L.	04/16/25 04/25/25	PRIVATE AUTO MILEAGE	399.31	
05-05	AP X0254012	CITIBANK	04/28/25 04/28/25	PARKING	42.00	
05-07	AP X0253113	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
05-07	AP X0253113	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
05-07	AP X0253113	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
05-07	AP X0253113	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
05-07	AP X0253113	CITIBANK	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
05-07	AP X0253113	CITIBANK	04/15/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	288.60	
05-07	AP X0253113	CITIBANK	04/21/25 04/21/25	MEALS	88.88	
05-07	AP X0253113	CITIBANK	04/02/25 04/02/25	GASOLINE	36.01	
05-07	AP X0253113	CITIBANK	04/10/25 04/10/25	GASOLINE	61.51	
05-07	AP X0253113	CITIBANK	04/15/25 04/15/25	GASOLINE	28.61	
05-07	AP X0253113	CITIBANK	04/17/25 04/17/25	GASOLINE	49.00	
05-07	AP X0253113	CITIBANK	04/22/25 04/22/25	GASOLINE	46.00	
05-07	AP X0253113	CITIBANK	04/04/25 04/04/25	PARKING	49.00	
05-07	AP X0253113	CITIBANK	04/25/25 04/25/25	PARKING	49.00	
05-07	AP X0253710	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	-384.49	
05-07	AP X0253710	CITIBANK	03/30/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.31	
05-07	AP X0253710	CITIBANK	03/30/25 03/30/25	MEALS	13.09	

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05-07	AP	X0253710	CITIBANK	03/31/25	03/31/25	MEALS	29.59
05-07	AP	X0253710	CITIBANK	03/30/25	03/30/25	TAXI/RIDE SHARE	105.39
05-07	AP	X0253710	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	134.81
05-12	AP	X0255875	BRYANT, RICHARD J.	04/01/25	04/23/25	PRIVATE AUTO MILEAGE	60.20
05-13	AP	X0256231	DWYER IV, WILLIAM E.	04/17/25	04/17/25	MEALS	22.99
05-14	AP	X0256023	DWYER IV, WILLIAM E.	04/15/25	04/15/25	MEALS	22.89
05-14	AP	X0256023	DWYER IV, WILLIAM E.	04/28/25	04/28/25	PARKING	5.05
05-16	AP	01831027	FORD MOTOR CREDIT	05/01/25	05/31/25	AUTOMOBILE LEASE	694.38
05-19	AP	X0258023	ROBERSON, MARY C.	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	59.81
05-28	AP	01835230	HON ROBIN L KELLY	04/01/25	04/30/25	LODGING	1,380.00
05-29	AP	X0260429	ROBERSON, MARY C.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	108.34
05-30	AP	X0242935	CRAIG, AARON M.	05/06/25	05/22/25	PRIVATE AUTO MILEAGE	352.89
06-05	AP	X0263093	BRYANT, RICHARD J.	05/24/25	05/24/25	PRIVATE AUTO MILEAGE	21.00
06-09	AP	X0263557	DIFULVIO, BRANDON V.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	283.50
06-09	AP	X0264105	WILLIAMS, GLENNITA A.	05/30/25	05/30/25	MEALS	30.27
06-10	AP	X0261231	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	X0261231	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	X0261231	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	X0261231	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	X0261231	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	384.49
06-10	AP	X0261231	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	374.60
06-10	AP	X0261231	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-10	AP	X0261231	CITIBANK	04/28/25	04/28/25	GASOLINE	49.11
06-10	AP	X0261231	CITIBANK	05/12/25	05/12/25	GASOLINE	39.02
06-10	AP	X0261231	CITIBANK	05/16/25	05/16/25	GASOLINE	54.04
06-10	AP	X0261231	CITIBANK	05/20/25	05/20/25	GASOLINE	44.01
06-10	AP	X0261231	CITIBANK	05/22/25	05/22/25	GASOLINE	49.01
06-10	AP	X0264096	WILLIAMS, GLENNITA A.	05/28/25	05/30/25	PARKING	129.00
06-10	AP	X0264101	WILLIAMS, GLENNITA A.	05/28/25	05/28/25	MEALS	79.95
06-10	AP	X0264108	WILLIAMS, GLENNITA A.	05/29/25	05/29/25	MEALS	26.55
06-13	AP	X0265392	DIFULVIO, BRANDON V.	06/09/25	06/09/25	MEALS	14.89
06-13	AP	X0265392	DIFULVIO, BRANDON V.	06/08/25	06/09/25	CAR RENTAL	159.91
06-13	AP	X0265392	DIFULVIO, BRANDON V.	06/09/25	06/09/25	GASOLINE	56.07
06-16	AP	01837505	FORD MOTOR CREDIT	06/01/25	06/30/25	AUTOMOBILE LEASE	694.38
06-16	AP	X0264111	WILLIAMS, GLENNITA A.	05/28/25	05/28/25	TAXI/RIDE SHARE	23.64
06-16	AP	X0264111	WILLIAMS, GLENNITA A.	05/29/25	05/29/25	TAXI/RIDE SHARE	20.95
06-16	AP	X0264111	WILLIAMS, GLENNITA A.	05/30/25	05/30/25	TAXI/RIDE SHARE	25.10
06-16	AP	X0264240	WILLIAMS, GLENNITA A.	05/29/25	05/29/25	MEALS	28.89
06-17	AP	X0265850	WILLIAMS, GLENNITA A.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	77.00
06-17	AP	X0265854	WILLIAMS, GLENNITA A.	06/06/25	06/06/25	PRIVATE AUTO MILEAGE	24.85
06-24	AP	X0267423	HON ROBIN L KELLY	06/12/25	06/13/25	LODGING	325.95
06-24	AP	X0267529	ROBERSON, MARY C.	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	88.77
06-25	AP	X0267438	BANKS, ALAN D.	04/21/25	04/21/25	MEALS	16.13
06-25	AP	X0267440	BANKS, ALAN D.	05/19/25	05/19/25	MEALS	20.12
06-26	AP	01841917	HON ROBIN L KELLY	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	X0267445	BANKS, ALAN D.	06/10/25	06/10/25	MEALS	42.30
06-26	AP	X0267445	BANKS, ALAN D.	06/11/25	06/11/25	MEALS	13.80
06-26	AP	X0267445	BANKS, ALAN D.	06/10/25	06/10/25	TAXI/RIDE SHARE	37.24
06-26	AP	X0267445	BANKS, ALAN D.	06/11/25	06/11/25	TAXI/RIDE SHARE	57.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
06-26	AP	X0267445	BANKS, ALAN D.	06/10/25 06/11/25	PARKING	79.00
06-27	AP	X0268034	DIFULVIO, BRANDON V.	06/16/25 06/17/25	LODGING	118.80
06-27	AP	X0268034	DIFULVIO, BRANDON V.	06/16/25 06/16/25	MEALS	22.27
06-27	AP	X0268034	DIFULVIO, BRANDON V.	06/16/25 06/16/25	TAXI/RIDE SHARE	70.96
06-27	AP	X0268034	DIFULVIO, BRANDON V.	06/17/25 06/17/25	TAXI/RIDE SHARE	26.39
06-27	AP	X0268034	DIFULVIO, BRANDON V.	06/18/25 06/18/25	TAXI/RIDE SHARE	78.20
					TRAVEL TOTALS:	19,275.49
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0245768	PROCOMM VOICE & DATA SOLUTIONS INC	04/05/25 05/04/25	UTILITIES	572.50
04-03	AP	X0244985	CITIBANK -COMCAST BUSINESS	02/01/25 02/28/25	UTILITIES	380.00
04-03	AP	X0244985	CITIBANK -COMCAST CHICAGO	03/01/25 03/30/25	UTILITIES	356.20
04-03	AP	X0244985	CITIBANK -SLING.COM	03/15/25 04/14/25	UTILITIES	50.59
04-03	AP	X0244985	CITIBANK -SPI AMERENIL	01/05/25 02/03/25	UTILITIES	490.29
04-03	AP	X0244985	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	563.43
04-16	AP	01824861	IMPERIAL REALTY COMPANY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,244.00
04-16	AP	01824862	HEARTLAND PROPERTIES IV LLC - E SERIES	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
04-16	AP	01825235	LARP HOLDINGS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
04-16	AP	X0248799	DANVILLE SANITARY DISTRICT	01/30/25 02/28/25	UTILITIES	9.75
04-21	AP	X0249177	THE AEJ GROUP LLC	04/02/25 04/05/25	FRANKABLE TELECOM/TELETOWNHALL	1,426.29
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)	97.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,219.76
05-05	AP	X0253062	THE AEJ GROUP LLC	04/11/25 04/16/25	FRANKABLE TELECOM/TELETOWNHALL	718.60
05-06	AP	X0253065	CONTROL POINT GROUP LLC	04/16/25 04/16/25	FRANKABLE TELECOM/TELETOWNHALL	9,500.00
05-06	AP	X0254304	PROCOMM VOICE & DATA SOLUTIONS INC	05/05/25 06/04/25	UTILITIES	572.50
05-07	AP	X0253146	CITIBANK -COMCAST BUSINESS	03/01/25 03/31/25	UTILITIES	380.00
05-07	AP	X0253146	CITIBANK -COMCAST CHICAGO	03/31/25 04/30/25	UTILITIES	356.20
05-07	AP	X0253146	CITIBANK -SLING.COM	04/15/25 05/14/25	UTILITIES	50.59
05-07	AP	X0253146	CITIBANK -SPI AMERENIL	02/03/25 03/04/25	UTILITIES	445.97
05-07	AP	X0253146	CITIBANK -THE UPS STORE 3864	04/02/25 04/02/25	POSTAGE / COURIER / BOX RENTAL	113.60
05-07	AP	X0253146	CITIBANK -VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	593.47
05-07	AP	X0253146	CITIBANK -ZOOM.COM 888-799-9666	04/14/25 05/14/25	UTILITIES	16.95
05-07	AP	X0255198	DANVILLE SANITARY DISTRICT	02/28/25 03/31/25	UTILITIES	9.75
05-15	AP	X0257129	CITY OF DANVILLE	02/28/25 03/31/25	UTILITIES	46.79
05-16	AP	01831770	IMPERIAL REALTY COMPANY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,244.00
05-16	AP	01831771	HEARTLAND PROPERTIES IV LLC - E SERIES	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
05-16	AP	01832140	LARP HOLDINGS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
05-28	GL	MED0142993	.....	05/13/25 05/13/25	HIR GRAPHICS (TRANSFER)	12.00
05-29	AP	01835594	IMPERIAL REALTY COMPANY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	92.00
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)	97.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,199.64
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	57.70

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05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	11.56
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	18.60
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	19.98
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	6.65
06-03	AP	X0262811	PROCOMM VOICE & DATA SOLUTIONS INC	06/05/25	07/04/25	UTILITIES	572.50
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	17.72
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	20.43
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	22.53
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	8.56
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	36.85
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	17.91
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	24.10
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	33.12
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	20.15
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	7.75
06-10	AP	X0261404	CITIBANK -COMCAST / XFINITY	05/01/25	05/30/25	UTILITIES	356.20
06-10	AP	X0261404	CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES	380.00
06-10	AP	X0261404	CITIBANK -SLING.COM	05/15/25	06/14/25	UTILITIES	50.59
06-10	AP	X0261404	CITIBANK -SPI AMERENIL	03/04/25	04/02/25	UTILITIES	255.46
06-10	AP	X0261404	CITIBANK -THE UPS STORE 3864	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	99.32
06-10	AP	X0261404	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	583.38
06-10	AP	X0264004	DANVILLE SANITARY DISTRICT	03/31/25	04/30/25	UTILITIES	9.75
06-10	AP	X0264503	CITY OF DANVILLE	03/31/25	04/30/25	UTILITIES	48.21
06-16	AP	01838246	IMPERIAL REALTY COMPANY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,336.00
06-16	AP	01838247	HEARTLAND PROPERTIES IV LLC - E SERIES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
06-16	AP	01838611	LARP HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	26.96
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)	97.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,110.66
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	26.80
RENT, COMMUNICATION, UTILITIES TOTALS:							56,593.12
PRINTING AND REPRODUCTION							
04-01	AP	X0244215	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	994.50
04-03	AP	X0244985	CITIBANK -STARS AND STRIPES	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	407.88
04-08	AP	X0246703	THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	3,191.80
04-30	AP	01828795	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-21	AP	01830910	PUBLIC PRINTER	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:							4,773.04
OTHER SERVICES							
04-10	AP	X0247154	CURTIS A REMPSON	03/19/25	03/19/25	SECURITY SERVICE	225.00
04-16	AP	01824561	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-02	AP	X0252625	SAMUEL BROWN	04/16/25	04/16/25	SECURITY SERVICE	600.00
05-02	AP	X0252627	RASHEEM JAMAL BECK	04/16/25	04/16/25	SECURITY SERVICE	600.00
05-16	AP	01831472	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837949	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0267440	BANKS, ALAN D.	05/19/25	05/19/25	JANITORIAL AND MAINT SERV	10.40
OTHER SERVICES TOTALS:							7,555.40
SUPPLIES AND MATERIALS							
04-02	AP	X0244859	CITIBANK -ADOBE ADOBE	03/04/25	03/04/26	SOFTWARE LESS THAN \$500	254.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
04-02	AP	X0244859	CITIBANK -AMAZON MKTPL 3N6XJ6A33	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	13.85
04-03	AP	X0244985	CITIBANK -AMAZON MKTPL HD66U2263	02/26/25 02/26/25	HABITATION EXPENSE	9.79
04-03	AP	X0244985	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/17/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-03	AP	X0244985	CITIBANK -WATER COFFEE DELIVERY	02/26/25 02/27/25	WATER	68.75
04-03	AP	X0244985	CITIBANK -WATER COFFEE DELIVERY	02/27/25 02/27/25	WATER	7.42
04-03	AP	X0244985	CITIBANK -WM SUPERCENTER #4049	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	68.20
04-03	AP	X0244985	CITIBANK -ZOOM.COM 888-799-9666	03/13/25 04/13/25	SOFTWARE LESS THAN \$500	16.95
04-03	AP	X0245130	CITIBANK	03/20/25 03/20/25	AUTO EXPENSES	119.97
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-280.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	366.59
05-05	AP	X0255193	AQUA IL	02/12/25 03/11/25	WATER	31.09
05-07	AP	X0253146	CITIBANK -AMAZON MKTPL H96BQ8U23	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	86.15
05-07	AP	X0253146	CITIBANK -CHICAGO TRIBUNE SUBS	04/14/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-07	AP	X0253146	CITIBANK -DOLLAR TREE	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	10.98
05-07	AP	X0253146	CITIBANK -DUNKIN #350174 Q35	03/28/25 03/28/25	FOOD & BEVERAGE	280.37
05-07	AP	X0253146	CITIBANK -EXXON IL0117	03/29/25 03/29/25	FOOD & BEVERAGE	9.49
05-07	AP	X0253146	CITIBANK -GFS STORE #0162	04/21/25 04/21/25	FOOD & BEVERAGE	29.07
05-07	AP	X0253146	CITIBANK -PHILLIPS 66 - JACK FLASH	04/21/25 04/21/25	FOOD & BEVERAGE	3.05
05-07	AP	X0253146	CITIBANK -SAMS CLUB #6489	03/28/25 03/28/25	FOOD & BEVERAGE	116.49
05-07	AP	X0253146	CITIBANK -SAMSCLUB #6485	04/21/25 04/21/25	FOOD & BEVERAGE	22.21
05-07	AP	X0253146	CITIBANK -STAPLES 00116319	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	39.98
05-07	AP	X0253146	CITIBANK -Subway 2446	04/21/25 04/21/25	FOOD & BEVERAGE	76.11
05-07	AP	X0253146	CITIBANK -WATER COFFEE DELIVERY	03/27/25 03/27/25	WATER	35.33
05-07	AP	X0253146	CITIBANK -WATER COFFEE DELIVERY	04/24/25 04/24/25	WATER	103.29
05-08	AP	X0255195	AQUA IL	03/11/25 04/09/25	WATER	30.11
05-12	AP	X0255192	CITIBANK -ALDI 68077	04/04/25 04/04/25	FOOD & BEVERAGE	3.77
05-12	AP	X0255192	CITIBANK -AMAZON MKTPL 979304PT3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	239.79
05-12	AP	X0255192	CITIBANK -AMAZON MKTPL GB82E31W3	03/29/25 03/29/25	FOOD & BEVERAGE	25.47
05-12	AP	X0255192	CITIBANK -AMAZON MKTPL GB82E31W3	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	135.95
05-12	AP	X0255192	CITIBANK -DD/BR #306451 Q35	04/04/25 04/04/25	FOOD & BEVERAGE	313.76
05-12	AP	X0255192	CITIBANK -DOLLAR TREE	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	8.25
05-12	AP	X0255192	CITIBANK -DOLLAR TREE	04/05/25 04/05/25	OFFICE SUPPLIES (OUTSIDE)	5.50
05-12	AP	X0255192	CITIBANK -FEDEX OFFIC36100003616	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	19.77
05-12	AP	X0255192	CITIBANK -GFS STORE #0162	04/04/25 04/04/25	FOOD & BEVERAGE	22.48
05-12	AP	X0255192	CITIBANK -SAMSCLUB #6485	04/04/25 04/04/25	FOOD & BEVERAGE	170.24
05-12	AP	X0255192	CITIBANK -Subway 1600	04/04/25 04/04/25	FOOD & BEVERAGE	103.31
05-12	AP	X0255192	CITIBANK -WAL-MART #1497	04/05/25 04/05/25	FOOD & BEVERAGE	6.70
05-12	AP	X0255192	CITIBANK -WAL-MART #1497	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	7.73
05-27	AP	X0258731	AQUA IL	04/09/25 05/09/25	WATER	30.62
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)	45.60
06-02	AP	X0253418	CITIBANK -AMAZON MKTPL C63FP8AD3	04/17/25 04/17/25	FOOD & BEVERAGE	14.89
06-02	AP	X0253418	CITIBANK -AMAZON MKTPL J82TK18R3	04/17/25 04/17/25	FOOD & BEVERAGE	31.47

06-09	AP	X0264105	WILLIAMS, GLENNITA A	05/30/25	05/30/25	FOOD & BEVERAGE	20.00
06-10	AP	X0261404	CITIBANK -AMAZON MKTPL NI13G5290	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	29.09
06-10	AP	X0261404	CITIBANK -AMAZON MKTPL NI9JYOCNO	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	20.89
06-10	AP	X0261404	CITIBANK -CHICAGO TRIBUNE SUBS	05/12/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-10	AP	X0261404	CITIBANK -WAL-MART #1497	04/28/25	04/28/25	FOOD & BEVERAGE	18.18
06-10	AP	X0261404	CITIBANK -WATER COFFEE DELIVERY	05/22/25	05/22/25	WATER	36.28
06-10	AP	X0261404	CITIBANK -ZOOM.COM 888-799-9666	05/14/25	06/14/25	SOFTWARE LESS THAN \$500	16.95
06-10	AP	X0261640	CITIBANK -AMAZON MKTPL NZ3ED9ERO	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	9.89
06-25	AP	X0268069	AQUA IL	05/09/25	06/10/25	WATER	31.16
06-26	AP	X0267460	BANKS, ALAN D.	06/13/25	06/13/25	FOOD & BEVERAGE	187.99
06-26	AP	X0267460	BANKS, ALAN D.	06/14/25	06/14/25	FOOD & BEVERAGE	4.99
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)	98.94
SUPPLIES AND MATERIALS TOTALS:							3,168.17
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	198.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	198.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							427,531.99
OFFICE TOTALS:							427,531.99
2024 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	72.12
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	13.48
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	6.31
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	20.15
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	7.95
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	40.24
RENT, COMMUNICATION, UTILITIES TOTALS:							160.25
EQUIPMENT							
04-01	AP	X0245876	CITIBANK -CDW GOVT #AD2I56Z	03/25/25	03/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,304.15
04-01	AP	X0245876	CITIBANK -CDW GOVT #AD2WG2U	03/17/25	03/16/28	WARRANTIES	1,321.65
EQUIPMENT TOTALS:							9,625.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,786.05
OFFICE TOTALS:							9,786.05
INTERN ALLOWANCES							
2025 HON. ROBIN L. KELLY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							21,566.66
INTERN ALLOWANCES TOTALS:							21,566.66
OFFICE TOTALS:							21,566.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BROWN, TALYN M.							05/12/25
DISTRICT OFFICE PAID INTERN -							06/30/25
							1,633.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ROBIN L. KELLY—Con.						
		CLARK, CHASE	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,633.33
		EDMOND, JANEAN E.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,633.33
		HARLAN, JESSICA A.	04/01/25 05/23/25	DISTRICT OFFICE PAID INTERN -		1,766.67
		SALINAS, DARYL M.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		SALINAS, DARYL M.	05/19/25 05/19/25	STAFF/PRESS ASSISTANT		400.00
		SMALL, JOSHUN P.	04/01/25 05/23/25	DISTRICT OFFICE PAID INTERN -		1,766.67
		TROUP, MADISON	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		WAYNE, CRYSTINA K.	04/01/25 05/23/25	DISTRICT OFFICE PAID INTERN -		1,766.67
					PERSONNEL COMPENSATION TOTALS:	12,566.67
					INTERN ALLOWANCES TOTALS:	12,566.67
					OFFICE TOTALS:	12,566.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	314.44
					PERSONNEL COMPENSATION	679,835.71
					TRAVEL	43,080.34
					RENT, COMMUNICATION, UTILITIES	48,651.91
					PRINTING AND REPRODUCTION	1,390.74
					OTHER SERVICES	16,711.50
					SUPPLIES AND MATERIALS	15,414.84
					EQUIPMENT	1,385.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,785.47
					OFFICE TOTALS:	806,785.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	166.79
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	132.20
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-45.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	142.37
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-145.00
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	294.27
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-72.05
					FRANKED MAIL TOTALS:	472.93
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/25 06/30/25	SHARED EMPLOYEE		9,283.33
		ARMSTRONG, SHIELDS E.	04/01/25 06/30/25	SCHEDULER		20,000.00
		BAYLOR,CHRISTOPHER S	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		EVANS, ALIENA C.	04/01/25 06/30/25	COMMUNICATIONS ASSISTANT		11,250.00
		GRUBBS, BYRON A.	04/01/25 05/26/25	DEPUTY DISTRICT DIRECTOR		12,500.00
		HERFURTH, ABBEY R.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		33,999.99

		HERRING, ROBERT D	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.00
		HOWELL, PAUL E	04/01/25	06/30/25	CHIEF OF STAFF	47,250.01
		KIZER, JACKSON P.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
		MARTIN-REDD, SEMAJ C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,875.01
		MCKEOWN, J.W.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.01
		OWEN, JAMES P	04/01/25	06/30/25	FIELD REPRESENTATIVE	11,937.51
		PARKER, SUSAN A	04/01/25	06/30/25	PRESS SECRETARY	20,250.01
		PATTERSON, MICHAEL E.	04/01/25	06/30/25	DISTRICT MANAGER	22,500.00
		RYAN, SHELIA	04/01/25	06/30/25	OFFICE MANAGER/CASEWORKER	16,250.01
		SAMPLES, STEWART D.	04/01/25	06/30/25	FIELD REPRESENTATIVE	12,500.01
		SMITH, ROBERT B.	04/01/25	06/30/25	FIELD REP	12,500.01
		WHITED, MELINDA L	04/01/25	06/30/25	FIELD REPRESENTATIVE	19,000.00
		YOUNGER, MILDRED G	04/01/25	06/30/25	FIELD REPRESENTATIVE	20,250.01
					PERSONNEL COMPENSATION TOTALS:	362,345.91
	TRAVEL					
04-02	AP	X0237508 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-285.10
04-02	AP	X0237508 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	451.48
04-02	AP	X0237508 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-02	AP	X0237508 CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-02	AP	X0237508 CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	280.00
04-02	AP	X0237508 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	744.60
04-02	AP	X0237508 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-02	AP	X0237508 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	199.48
04-02	AP	X0237508 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	671.79
04-02	AP	X0237508 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	744.60
04-02	AP	X0237508 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-02	AP	X0237508 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-02	AP	X0237508 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-02	AP	X0237508 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-02	AP	X0237508 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-07	AP	X0245986 HERFURTH, ABBEY R.	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-07	AP	X0245986 HERFURTH, ABBEY R.	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-07	AP	X0245986 HERFURTH, ABBEY R.	03/19/25	03/19/25	TAXI/RIDE SHARE	41.22
04-08	AP	X0237856 HERRING, ROBERT D	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	1,796.95
04-08	AP	X0246408 WHITED, MELINDA L	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	717.50
04-09	AP	X0245809 GRUBBS, BYRON A.	03/07/25	03/28/25	PRIVATE AUTO MILEAGE	170.02
04-16	AP	X0246782 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-16	AP	X0248254 EVANS, ALIENA C.	01/29/25	04/03/25	PRIVATE AUTO MILEAGE	618.17
04-16	AP	X0248614 OWEN, JAMES P.	03/06/25	03/29/25	PRIVATE AUTO MILEAGE	139.40
04-17	AP	X0245225 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	-459.30
04-17	AP	X0245225 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
04-17	AP	X0245225 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
04-17	AP	X0245225 CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-17	AP	X0245225 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	360.48
04-17	AP	X0245225 CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	451.48
04-17	AP	X0245225 CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-17	AP	X0245225 CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	270.30
04-17	AP	X0245225 CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	744.60
04-17	AP	X0245225 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRENT KELLY—Con.						
04-17	AP	X0245225	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	386.49
04-17	AP	X0245225	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-17	AP	X0245225	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	459.30
04-17	AP	X0245225	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/05/25 04/05/25	MEALS	46.08
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/06/25 04/06/25	MEALS	24.93
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/07/25 04/07/25	MEALS	55.65
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/12/25 04/12/25	MEALS	19.59
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/05/25 04/07/25	CAR RENTAL	447.51
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/07/25 04/07/25	GASOLINE	42.29
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/01/25 04/01/25	TAXI/RIDE SHARE	64.80
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/05/25 04/05/25	TAXI/RIDE SHARE	27.19
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/07/25 04/07/25	TAXI/RIDE SHARE	27.96
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/09/25 04/09/25	TAXI/RIDE SHARE	27.26
04-21	AP	X0247664	MARTIN-REDD, SEMAJ C.	04/07/25 04/07/25	PARKING	5.00
04-28	AP	01828306	HON TRENT KELLY	03/01/25 03/31/25	LODGING	1,700.00
05-06	AP	X0248987	HERRING, ROBERT D.	04/23/25 04/28/25	PRIVATE AUTO MILEAGE	295.64
05-08	AP	X0240095	YOUNGER, MILDRED G.	03/06/25 03/19/25	PRIVATE AUTO MILEAGE	119.00
05-08	AP	X0249203	YOUNGER, MILDRED G.	04/03/25 04/25/25	PRIVATE AUTO MILEAGE	223.11
05-08	AP	X0254549	WHITED, MELINDA L.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	523.13
05-09	AP	X0254527	GRUBBS, BYRON A.	04/04/25 04/26/25	PRIVATE AUTO MILEAGE	453.76
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	05/02/25 05/03/25	LODGING	273.28
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	05/03/25 05/04/25	LODGING	165.90
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	05/03/25 05/03/25	MEALS	5.54
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	05/04/25 05/04/25	MEALS	54.90
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	05/02/25 05/04/25	CAR RENTAL	158.49
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	05/04/25 05/04/25	GASOLINE	30.00
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	04/11/25 04/11/25	TAXI/RIDE SHARE	71.73
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	04/17/25 04/17/25	TAXI/RIDE SHARE	88.61
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	04/20/25 04/20/25	TAXI/RIDE SHARE	79.08
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	04/27/25 04/27/25	TAXI/RIDE SHARE	97.54
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	05/02/25 05/02/25	TAXI/RIDE SHARE	34.75
05-12	AP	X0255197	MARTIN-REDD, SEMAJ C.	05/05/25 05/05/25	TAXI/RIDE SHARE	46.71
05-13	AP	X0256409	MARTIN-REDD, SEMAJ C.	05/03/25 05/03/25	MEALS	54.24
05-16	AP	X0255663	OWEN, JAMES P.	04/09/25 04/30/25	PRIVATE AUTO MILEAGE	185.03
05-27	AP	X0258740	PATTERSON, MICHAEL E.	04/02/25 05/15/25	PRIVATE AUTO MILEAGE	456.18
05-28	AP	01835260	HON TRENT KELLY	04/01/25 04/30/25	LODGING	1,900.00
05-28	AP	X0259040	HERFURTH, ABBEY R.	05/12/25 05/12/25	TAXI/RIDE SHARE	74.36
05-29	AP	X0248743	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	459.30
05-29	AP	X0248743	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-02	AP	X0253491	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	416.48
06-02	AP	X0253491	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-02	AP	X0253491	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-285.30

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06-02	AP	X0253491	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	270.30
06-02	AP	X0253491	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	9.70
06-02	AP	X0253491	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-02	AP	X0253491	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	276.00
06-02	AP	X0253491	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,029.90
06-02	AP	X0253491	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-02	AP	X0253491	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	459.30
06-02	AP	X0253491	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-02	AP	X0260256	GRUBBS, BYRON A.	05/08/25	05/09/25	PRIVATE AUTO MILEAGE	91.28
06-06	AP	X0254683	YOUNGER, MILDRED G.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	596.95
06-06	AP	X0262909	EVANS, ALIENA C.	04/23/25	05/30/25	PRIVATE AUTO MILEAGE	428.80
06-09	AP	X0262454	WHITED, MELINDA L.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	535.00
06-10	AP	X0254588	HERRING, ROBERT D.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	1,587.58
06-10	AP	X0258692	PATTERSON, MICHAEL E.	04/13/25	05/07/25	PRIVATE AUTO MILEAGE	284.62
06-12	AP	X0261587	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	-459.30
06-12	AP	X0261587	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	270.30
06-12	AP	X0261587	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	280.00
06-12	AP	X0261587	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	-5.30
06-12	AP	X0261587	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-459.30
06-12	AP	X0261587	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-12	AP	X0261587	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
06-12	AP	X0261587	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-12	AP	X0261587	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	449.48
06-12	AP	X0261587	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-12	AP	X0261587	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	570.60
06-13	AP	X0265234	SMITH V, ROBERT B.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	63.13
06-13	AP	X0265240	SMITH V, ROBERT B.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	406.26
06-16	AP	X0265237	SMITH V, ROBERT B.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	61.25
06-16	AP	X0265627	OWEN, JAMES P.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE	280.67
06-26	AP	01841958	HON TRENT KELLY	05/01/25	05/31/25	LODGING	1,900.00
							TRAVEL TOTALS:
							31,616.10
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0237428	CITIBANK -COMCAST	02/05/25	03/04/25	UTILITIES	228.88
04-02	AP	X0244509	CITY OF EUPORA	02/01/25	02/28/25	UTILITIES	355.77
04-02	AP	X0244513	AT&T	01/20/25	02/19/25	UTILITIES	367.64
04-02	AP	X0244514	AT&T	02/01/25	02/28/25	UTILITIES	425.60
04-02	AP	X0244516	AT&T	03/01/25	03/31/25	UTILITIES	650.46
04-08	AP	X0247136	AT&T	02/20/25	03/19/25	UTILITIES	367.77
04-16	AP	01824863	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	01824864	DANIEL L MURPHY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01825236	TRI INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-22	AP	X0249825	AT&T	03/11/25	04/30/25	UTILITIES	538.01
04-25	GL	MED0142228	.....	04/08/25	04/08/25	HIR GRAPHICS (TRANSFER)	50.00
04-25	AP	X0250510	CITY OF EUPORA	03/01/25	03/31/25	UTILITIES	324.29
04-28	AP	X0245050	CITIBANK -ACI ENTERGY SERVICES, LLC	01/27/25	02/25/25	UTILITIES	183.87
04-28	AP	X0245050	CITIBANK -C SPIRE RECURRING PAY	01/15/25	02/14/25	UTILITIES	581.84
04-28	AP	X0245050	CITIBANK -COMCAST	03/05/25	04/04/25	UTILITIES	228.88
04-28	AP	X0245050	CITIBANK -USPS PO BOXES ONLINE	04/01/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	70.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRENT KELLY—Con.						
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)	1,093.94	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	287.21	
05-08	AP	X0254549	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	38.52	
05-16	AP	01831772	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-16	AP	01831773	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP	01832141	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
05-27	AP	X0258411	03/20/25 04/19/25	UTILITIES	367.72	
05-27	AP	X0258413	04/01/25 04/30/25	UTILITIES	234.16	
05-28	GL	MED0142993	05/05/25 05/05/25	HIR GRAPHICS (TRANSFER)	95.00	
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)	103.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	899.92	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	287.21	
05-29	AP	X0253319	02/25/25 03/26/25	UTILITIES	155.89	
05-29	AP	X0253319	03/15/25 04/14/25	UTILITIES	774.20	
05-29	AP	X0253319	04/05/25 05/04/25	UTILITIES	228.88	
06-13	AP	X0265240	06/01/25 06/30/25	DISTRICT OFFICE PARKING	72.80	
06-16	AP	01838248	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP	01838249	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	01838612	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
06-16	AP	X0265237	04/01/25 04/30/25	DISTRICT OFFICE PARKING	72.80	
06-16	AP	X0265237	05/01/25 05/31/25	DISTRICT OFFICE PARKING	72.80	
06-17	AP	X0266370	05/01/25 05/31/25	UTILITIES	538.12	
06-18	AP	X0266371	06/01/25 06/30/25	UTILITIES	538.08	
06-20	AP	X0266365	04/20/25 05/19/25	UTILITIES	367.73	
06-23	AP	X0261451	03/26/25 04/24/25	UTILITIES	153.27	
06-23	AP	X0261451	03/15/25 04/14/25	UTILITIES	774.05	
06-23	AP	X0261451	05/05/25 06/04/25	UTILITIES	228.88	
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)	103.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	746.96	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	287.21	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,167.36	
PRINTING AND REPRODUCTION						
04-01	AP	X0237428	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	385.00	
04-03	AP	X0244512	03/05/25 03/05/25	NON-FRANKABLE PRINTING & REPRO	136.50	
04-03	AP	X0244517	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	674.00	
04-10	AP	X0248077	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	94.50	
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	10.00	
05-23	AP	X0258409	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	0.74	
06-25	GL	MED0143622	05/19/25 05/19/25	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					1,320.74	

OTHER SERVICES									
04-02	AP	X0244515	ROSA LENE THOMAS	03/16/25	03/16/25	JANITORIAL AND MAINT SERV	125.00		
04-08	AP	X0246809	GLENDAS GRAY	03/03/25	03/31/25	JANITORIAL AND MAINT SERV	250.00		
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	01824210	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
04-23	AP	X0249824	WEATHERALLS INC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	76.00		
04-25	AP	X0250511	ROSA LENE THOMAS	04/12/25	04/12/25	JANITORIAL AND MAINT SERV	125.00		
05-16	AP	01831119	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	X0258410	GLENDAS GRAY	04/07/25	04/29/25	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	01837597	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
06-17	AP	X0266366	GLENDAS GRAY	05/05/25	05/27/25	JANITORIAL AND MAINT SERV	200.00		
06-23	AP	X0266373	ROSA LENE THOMAS	05/25/25	05/25/25	JANITORIAL AND MAINT SERV	125.00		
							OTHER SERVICES TOTALS:	9,218.75	
SUPPLIES AND MATERIALS									
04-01	AP	X0237428	CITIBANK -AMAZON RETA ZC1W83AI1	01/29/25	01/29/25	FOOD & BEVERAGE	17.94		
04-01	AP	X0237428	CITIBANK -GANNETT MEDIA CO	01/06/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89		
04-01	AP	X0237428	CITIBANK -OPENAI CHATGPT SUBSCR	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	95.40		
04-02	AP	X0244685	MAGNOLIA CLIPPING SERVICE	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	132.30		
04-04	AP	X0244510	MAGNOLIA CLIPPING SERVICE	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	119.00		
04-09	AP	X0245809	GRUBBS, BYRON A.	03/10/25	03/10/25	FOOD & BEVERAGE	25.00		
04-09	AP	X0245809	GRUBBS, BYRON A.	03/25/25	03/25/25	FOOD & BEVERAGE	25.00		
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	33.99		
04-28	AP	X0245050	CITIBANK -GANNETT MEDIA CO	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89		
04-28	AP	X0245050	CITIBANK -OPENAI CHATGPT SUBSCR	03/20/25	04/20/25	SOFTWARE LESS THAN \$500	95.40		
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)	174.57		
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	FOOD & BEVERAGE	18.60		
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	42.21		
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	WATER	69.84		
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	326.01		
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	18.00		
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	53.99		
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	WATER	43.65		
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	45.22		
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	2,091.63		
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	WATER	43.65		
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	18.00		
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	24.96		
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	18.00		
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	62.46		
05-09	AP	X0254527	GRUBBS, BYRON A.	04/29/25	04/29/25	FOOD & BEVERAGE	25.00		
05-13	GL	FRM0142614	.....	03/24/25	04/30/25	FRAMING (TRANSFER)	41.00		
05-22	AP	X0258408	MAGNOLIA CLIPPING SERVICE	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	132.30		
05-27	AP	X0258410	GLENDAS GRAY	04/20/25	04/20/25	OFFICE SUPPLIES (OUTSIDE)	31.30		
05-27	AP	X0259005	GOVCONNECTION INC	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	228.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRENT KELLY—Con.						
05-29	AP	X0253319	CITIBANK -Amazon.com AQ20G5E13	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	213.00
05-29	AP	X0253319	CITIBANK -GANNETT MEDIA CO	03/06/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-29	AP	X0253319	CITIBANK -OPENAI CHATGPT SUBSCR	04/20/25 05/20/25	SOFTWARE LESS THAN \$500	95.40
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-879.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,020.76
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	33.99
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	WATER	26.19
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	12.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	28.96
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	FOOD & BEVERAGE	60.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	83.44
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	12.00
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	383.77
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	WATER	26.19
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	36.60
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	229.63
06-17	AP	X0266367	MAGNOLIA CLIPPING SERVICE	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	143.70
06-17	AP	X0266368	GOVCONNECTION INC	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	99.00
06-23	AP	X0261451	CITIBANK -AMAZON RETA NZ6B16JL1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	34.12
06-23	AP	X0261451	CITIBANK -GANNETT MEDIA CO	04/06/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-23	AP	X0261451	CITIBANK -OPENAI CHATGPT SUBSCR	05/20/25 06/20/25	SOFTWARE LESS THAN \$500	95.40
06-27	GL	FRM0143677	.....	02/21/25 05/08/25	FRAMING (TRANSFER)	163.00
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)	-120.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	383.65
SUPPLIES AND MATERIALS TOTALS:						6,319.08
EQUIPMENT						
04-02	AP	X0244511	WEATHERALLS INC	02/01/25 02/28/25	MAINTENANCE / REPAIRS	76.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	137.00
05-23	AP	X0258412	WEATHERALLS INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	76.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	137.00
06-17	AP	X0266369	GOVCONNECTION INC	05/13/25 05/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	259.99
06-18	AP	X0266372	WEATHERALLS INC	05/01/25 05/31/25	MAINTENANCE / REPAIRS	76.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						898.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						441,359.86
OFFICE TOTALS:						441,359.86
2024 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	X0237508	CITIBANK	08/16/24 08/16/24	AIRFARE COMMERCIAL TRANSPORT	-374.47

04-02	AP	X0237508	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-285.10
04-02	AP	X0237508	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	-285.10
04-02	AP	X0237508	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-459.10
06-13	AP	X0265231	SMITH V, ROBERT B.	12/18/24	12/20/24	PRIVATE AUTO MILEAGE	143.24
TRAVEL TOTALS:							-1,260.53
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0237428	CITIBANK -ACI ENTERGY SERVICES, LLC	12/25/24	01/27/25	UTILITIES	271.98
04-02	AP	X0244509	CITY OF EUPORA	10/01/24	10/31/24	UTILITIES	221.61
04-02	AP	X0244509	CITY OF EUPORA	11/01/24	11/30/24	UTILITIES	196.95
04-02	AP	X0244509	CITY OF EUPORA	12/01/24	12/31/24	UTILITIES	300.42
04-02	AP	X0244509	CITY OF EUPORA	01/01/25	01/31/25	UTILITIES	381.40
06-16	AP	X0242127	SMITH V, ROBERT B.	12/01/24	12/31/24	DISTRICT OFFICE PARKING	72.80
RENT, COMMUNICATION, UTILITIES TOTALS:							1,445.16
OTHER SERVICES							
05-19	AP	01834207	WEATHERALLS INC	07/01/24	07/31/24	NON-TECHNOLOGY SERVICE CONTR	76.00
05-19	AP	01834207	WEATHERALLS INC	07/01/24	07/31/24	JANITORIAL AND MAINT SERV	-76.00
OTHER SERVICES TOTALS:							0.00
SUPPLIES AND MATERIALS							
04-02	AP	X0237826	CITIBANK -SPRINTPRINT OF TUPELO	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	18.17
04-02	AP	X0237826	CITIBANK -SPRINTPRINT OF TUPELO	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	10.73
04-02	AP	X0237826	CITIBANK -SPRINTPRINT OF TUPELO	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	27.89
04-10	AP	01823506	CDW GOVERNMENT LLC	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	911.96
04-30	AP	01828791	CDW GOVERNMENT LLC	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	490.18
SUPPLIES AND MATERIALS TOTALS:							1,458.93
EQUIPMENT							
04-30	AP	01828791	CDW GOVERNMENT LLC	04/07/25	04/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,340.53
04-30	AP	01828791	CDW GOVERNMENT LLC	04/07/25	04/07/25	WARRANTIES QTY - 3	466.80
EQUIPMENT TOTALS:							13,807.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,450.89
OFFICE TOTALS:							15,450.89
INTERN ALLOWANCES							
2025 HON. TRENT KELLY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,426.65
INTERN ALLOWANCES TOTALS:							5,040.00
OFFICE TOTALS:							12,426.65
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARPENTER, BAILEY E.	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,340.00
		TACKER, HAMILTON C.	04/01/25	04/09/25	PAID INTERN - HOUSE PROGRAM		600.00
		YOSTE JR, JOHN G.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,100.00
PERSONNEL COMPENSATION TOTALS:							5,040.00
INTERN ALLOWANCES TOTALS:							5,040.00
OFFICE TOTALS:							5,040.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKE KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							14,528.85
							14,470.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KENNEDY—Con.						
				PERSONNEL COMPENSATION	483,349.52	247,347.27
				TRAVEL	50,735.91	33,501.30
				RENT, COMMUNICATION, UTILITIES	49,024.44	31,217.64
				PRINTING AND REPRODUCTION	22,921.98	19,983.15
				OTHER SERVICES	25,440.00	14,505.00
				SUPPLIES AND MATERIALS	14,659.65	2,256.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,660.35	363,281.29
				OFFICE TOTALS:	660,660.35	363,281.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	33.10
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	83.05
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	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	102.75
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	14,259.01
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	26.75
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-17.15
				FRANKED MAIL TOTALS:		14,470.36
PERSONNEL COMPENSATION						
			ANFINSON, THOMAS E.	04/01/25 06/30/25	SHARED EMPLOYEE	5,400.00
			ANGELOS, ABIGAIL	04/01/25 06/12/25	COMMUNICATIONS DIRECTOR	19,999.99
			CLARK, STEVEN A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	16,250.01
			COOK, AUTUMN	04/01/25 06/30/25	CASEWORKER	12,500.01
			DALLIN, JARED R.	04/01/25 06/30/25	CHIEF OF STAFF	46,250.01
			DUNN, RONALD L.	04/01/25 06/30/25	OUTREACH REPRESENTATIVE	13,749.99
			ESPINOZA, SOPHIE C.	05/01/25 05/31/25	SHARED EMPLOYEE	4,000.00
			HAUS, CONNER	04/01/25 06/30/25	OUTREACH REPRESENTATIVE	12,500.01
			JAMES, EMME	04/01/25 05/23/25	LEGISLATIVE ASSISTANT	11,102.78
			JOHNSON, HANNAH E.	04/01/25 06/30/25	CASEWORKER	12,500.01
			MEYERS, CONNOR J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR/DEPUTY CH	27,500.01
			MEYERS, ERYN L.	04/01/25 05/16/25	LEGISLATIVE AIDE	8,094.44
			MOMENY, LYMAN H.	04/01/25 06/30/25	PART-TIME EMPLOYEE	5,000.01
			SANDERSON, HD C.	04/01/25 06/30/25	DISTRICT DIRECTOR	30,000.00
			WATERS, DIANNE D.	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,249.99
			YOUNG, THOMAS W.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	16,250.01
				PERSONNEL COMPENSATION TOTALS:		247,347.27
TRAVEL						
04-10	AP	X0246258	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	668.60
04-10	AP	X0246260	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	-779.00
04-10	AP	X0246260	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	702.60
04-10	AP	X0246260	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,374.60
04-10	AP	X0246322	MOMENY, LYMAN H.	03/06/25 03/31/25	PRIVATE AUTO MILEAGE	559.93

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04-11	AP	X0244491	HAUS, CONNER	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	1,551.55
04-11	AP	X0246697	JOHNSON, HANNAH E.	01/21/25	03/20/25	PRIVATE AUTO MILEAGE	217.20
04-11	AP	X0246707	COOK, AUTUMN	01/29/25	03/24/25	PRIVATE AUTO MILEAGE	334.86
04-11	AP	X0246707	COOK, AUTUMN	02/04/25	02/04/25	PARKING	15.00
04-23	AP	X0246255	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	687.30
04-23	AP	X0246255	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	608.49
04-23	AP	X0246256	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,053.90
04-23	AP	X0247417	ANGELOS, ABIGAIL	01/29/25	01/29/25	MEALS	50.19
04-23	AP	X0247417	ANGELOS, ABIGAIL	01/29/25	01/29/25	TAXI/RIDE SHARE	44.69
04-23	AP	X0247846	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	213.00
04-23	AP	X0247846	CITIBANK	03/08/25	03/08/25	CAR RENTAL	139.50
04-23	AP	X0249046	JOHNSON, HANNAH E.	02/03/25	02/03/25	PARKING	15.00
04-23	AP	X0249046	JOHNSON, HANNAH E.	02/04/25	02/04/25	PARKING	18.00
04-23	AP	X0249408	HON MIKE KENNEDY	03/06/25	03/08/25	LODGING	391.22
04-24	AP	X0248805	JOHNSON, HANNAH E.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	75.05
04-28	AP	01828478	HON MIKE KENNEDY	03/01/25	03/31/25	MEALS	98.38
05-01	AP	X0237409	CITIBANK	01/28/25	01/30/25	LODGING	242.02
05-01	AP	X0250725	HON MIKE KENNEDY	02/17/25	04/04/25	PRIVATE AUTO MILEAGE	631.96
05-06	AP	X0252337	CITIBANK	03/17/25	03/18/25	LODGING	362.25
05-06	AP	X0254224	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	-326.30
05-06	AP	X0254224	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,374.60
05-06	AP	X0254224	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,038.60
05-06	AP	X0254224	CITIBANK	04/22/25	04/25/25	LODGING	1,071.00
05-06	AP	X0254224	CITIBANK	04/05/25	04/05/25	CAR RENTAL	181.03
05-13	AP	X0243201	DALLIN, JARED R.	01/28/25	01/28/25	MEALS	91.45
05-13	AP	X0243201	DALLIN, JARED R.	01/29/25	01/29/25	MEALS	44.81
05-13	AP	X0254214	CITIBANK	04/03/25	04/05/25	LODGING	264.24
05-13	AP	X0254222	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	702.60
05-13	AP	X0254222	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-702.60
05-13	AP	X0254222	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	246.00
05-13	AP	X0255576	HAUS, CONNER	04/08/25	04/08/25	MEALS	10.00
05-13	AP	X0255576	HAUS, CONNER	04/22/25	04/22/25	MEALS	10.00
05-13	AP	X0255576	HAUS, CONNER	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	1,065.05
05-23	AP	X0256834	HON MIKE KENNEDY	03/25/25	03/25/25	TAXI/RIDE SHARE	45.87
05-23	AP	X0256834	HON MIKE KENNEDY	04/07/25	04/07/25	TAXI/RIDE SHARE	54.90
05-30	AP	X0258631	HON MIKE KENNEDY	04/21/25	04/22/25	LODGING	730.89
05-31	AP	X0257086	HON MIKE KENNEDY	03/08/25	03/08/25	TAXI/RIDE SHARE	25.98
05-31	AP	X0257086	HON MIKE KENNEDY	03/24/25	03/24/25	TAXI/RIDE SHARE	73.08
05-31	AP	X0257086	HON MIKE KENNEDY	03/31/25	03/31/25	TAXI/RIDE SHARE	18.57
06-05	AP	X0262187	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	687.30
06-05	AP	X0262192	CITIBANK	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,374.61
06-05	AP	X0262192	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	168.99
06-05	AP	X0262192	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	702.60
06-05	AP	X0262192	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	687.30
06-05	AP	X0262192	CITIBANK	05/20/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,339.61
06-05	AP	X0262192	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	687.30
06-05	AP	X0262192	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	351.30
06-05	AP	X0262192	CITIBANK	05/27/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	1,470.00
06-05	AP	X0262192	CITIBANK	05/19/25	05/23/25	LODGING	2,016.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KENNEDY—Con.						
06-05	AP	X0262197	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	177.62
06-05	AP	X0262197	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	687.30
06-05	AP	X0262197	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	687.30
06-10	AP	X0256830	HON MIKE KENNEDY	04/18/25 04/28/25	PRIVATE AUTO MILEAGE	105.02
06-10	AP	X0257535	MOMENY, LYMAN H.	04/02/25 05/31/25	PRIVATE AUTO MILEAGE	521.94
06-11	AP	X0263999	HAUS, CONNER	05/09/25 05/09/25	MEALS	19.16
06-11	AP	X0263999	HAUS, CONNER	05/20/25 05/20/25	MEALS	20.00
06-11	AP	X0263999	HAUS, CONNER	05/29/25 05/29/25	GASOLINE	89.23
06-11	AP	X0263999	HAUS, CONNER	05/07/25 05/23/25	PRIVATE AUTO MILEAGE	370.30
06-11	AP	X0264062	DUNN, RONALD L.	01/16/25 03/26/25	PRIVATE AUTO MILEAGE	2,090.86
06-11	AP	X0264179	HAUS, CONNER	05/28/25 05/29/25	CAR RENTAL	313.18
06-11	AP	X0264278	DUNN, RONALD L.	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	677.92
06-18	AP	X0264750	HON MIKE KENNEDY	04/21/25 04/21/25	GASOLINE	122.59
06-18	AP	X0264753	HON MIKE KENNEDY	04/01/25 04/01/25	PARKING	20.00
06-20	AP	X0264816	HON MIKE KENNEDY	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	336.00
06-23	AP	X0265417	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	687.30
06-24	AP	X0262195	CITIBANK	06/01/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	1,038.61
06-24	AP	X0262195	CITIBANK	06/04/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	702.60
06-24	AP	X0264460	HON MIKE KENNEDY	05/01/25 05/26/25	PRIVATE AUTO MILEAGE	52.92
					TRAVEL TOTALS:	33,501.30
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0243986	AMPLIFY INC	03/25/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,840.00
04-16	AP	01825124	JAMESTOWN SQUARE ASSOCIATES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,140.22
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	572.70
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)	297.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	350.71
05-01	AP	X0250229	VERIZON	01/11/25 02/10/25	UTILITIES	300.84
05-02	AP	X0249308	VERIZON	02/11/25 03/10/25	UTILITIES	389.93
05-02	AP	X0252955	VERIZON	03/11/25 04/10/25	UTILITIES	404.00
05-16	AP	01832031	JAMESTOWN SQUARE ASSOCIATES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,140.22
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	176.70
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)	391.58
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,224.97
06-10	AP	X0263344	AMPLIFY INC	06/02/25 06/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,726.54
06-11	AP	X0263452	AMPLIFY INC	04/30/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	578.46
06-16	AP	01838503	JAMESTOWN SQUARE ASSOCIATES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,140.22
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	520.70
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)	356.18
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	349.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,217.64

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PRINTING AND REPRODUCTION									
04-10	AP	X0246353	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO		390.00	
04-10	AP	X0246354	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO		156.00	
04-10	AP	X0246355	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS		1,921.26	
04-10	AP	X0246761	JOHNSON, HANNAH E.	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO		53.13	
04-21	AP	X0248142	ACCURATE WORD LLC	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO		86.50	
05-02	AP	X0251772	AMPLIFY INC	04/23/25	04/23/25	FRANKABLE PRINTING & REPROD		12,838.76	
05-13	AP	X0255052	ACCURATE WORD LLC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO		251.00	
05-28	GL	MED0142993	.....	05/01/25	05/01/25	PHOTOGRAPHIC (TRANSFER)		100.00	
06-20	AP	X0266068	AMPLIFY INC	06/11/25	06/11/25	FRANKABLE PRINTING & REPROD		4,186.50	
								PRINTING AND REPRODUCTION TOTALS:	19,983.15
OTHER SERVICES									
04-16	AP	01825018	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
04-16	AP	01825369	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
05-01	AP	X0250233	CAPLIN & DRYSDALE CHARTERED	03/06/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR		2,125.00	
05-16	AP	01831925	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
05-16	AP	01832265	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
06-16	AP	01838399	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
06-16	AP	01838734	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
06-20	AP	X0265131	CAPLIN & DRYSDALE CHARTERED	02/21/25	02/27/25	NON-TECHNOLOGY SERVICE CONTR		1,275.00	
06-20	AP	X0265135	CAPLIN & DRYSDALE CHARTERED	05/14/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR		170.00	
								OTHER SERVICES TOTALS:	14,505.00
SUPPLIES AND MATERIALS									
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER		107.42	
04-11	AP	X0246707	COOK, AUTUMN	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		21.48	
04-23	AP	X0249181	HON MIKE KENNEDY	03/13/25	03/13/25	HABITATION EXPENSE		106.15	
04-24	AP	X0248805	JOHNSON, HANNAH E.	04/09/25	04/09/25	FOOD & BEVERAGE		10.00	
04-24	AP	X0249182	HON MIKE KENNEDY	02/19/25	02/19/25	HABITATION EXPENSE		268.61	
04-24	AP	X0249182	HON MIKE KENNEDY	02/20/25	02/20/25	HABITATION EXPENSE		197.04	
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)		77.56	
05-01	AP	X0244242	YOUNG, THOMAS W.	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)		31.79	
05-01	AP	X0248976	MOMENY, LYMAN H.	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)		124.95	
05-14	AP	X0256442	YOUNG, THOMAS W.	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		40.26	
05-21	AP	X0253771	CITIBANK -ZOOM.COM 888-799-9666	03/18/25	04/17/25	SOFTWARE LESS THAN \$500		12.57	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		33.66	
06-24	AP	X0237192	CITIBANK -LEGISTORM LLC	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		147.34	
06-24	AP	X0237192	CITIBANK -SURVEYMONK T 4504292	02/24/25	02/24/26	SOFTWARE LESS THAN \$500		942.34	
06-27	GL	FRM0143677	.....	04/10/25	05/21/25	FRAMING (TRANSFER)		100.00	
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)		96.40	
								SUPPLIES AND MATERIALS TOTALS:	2,256.57
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,281.29
								OFFICE TOTALS:	363,281.29

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INTERN ALLOWANCES
2025 HON. MIKE KENNEDY
INTERN ALLOWANCES

PERSONNEL COMPENSATION 12,946.67 7,473.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MIKE KENNEDY—Con.						
INTERN ALLOWANCES TOTALS:					12,946.67	7,473.34
OFFICE TOTALS:					12,946.67	7,473.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLODGETT, COURTNEY	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00
		CURTIS, JACOB	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
		HUGHES, GREGORY H.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		JARMAN, NAOMI J.	04/01/25	04/17/25	PAID INTERN - HOUSE PROGRAM	680.00
		SCHMIDT, TRISTIAN C.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	2,400.00
		WALTON, JOSHUA S.	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	866.67
PERSONNEL COMPENSATION TOTALS:					7,473.34	7,473.34
INTERN ALLOWANCES TOTALS:					7,473.34	7,473.34
OFFICE TOTALS:					7,473.34	7,473.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TIMOTHY M. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					671.41	731.31
PERSONNEL COMPENSATION					669,484.54	333,000.05
TRAVEL					32,427.87	22,294.18
RENT, COMMUNICATION, UTILITIES					64,300.88	31,919.57
PRINTING AND REPRODUCTION					26,249.93	25,486.24
OTHER SERVICES					20,213.49	13,370.74
SUPPLIES AND MATERIALS					23,943.92	15,441.53
EQUIPMENT					4,310.82	4,145.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					841,602.86	446,389.44
OFFICE TOTALS:					841,602.86	446,389.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	195.53
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	126.95
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-15.50
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	211.75
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-76.55
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	321.88
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-32.75
FRANKED MAIL TOTALS:					731.31	731.31
PERSONNEL COMPENSATION						
		BRANDON, ROBERT J.	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,249.99
		DALPORTO, SAMANTHA N.	04/01/25	06/30/25	CASEWORKER/FIELD REPRESENTATIV	15,000.00

				DAVIDSON, ROBERT L.	04/01/25	06/30/25	SENIOR ADVISOR	27,500.01
				DIAMOND, HALEY O.	04/01/25	04/30/25	COMMUNICATIONS DIRECTOR	9,166.67
				FINNEGAN, RICHARD M.	04/01/25	05/31/25	PART-TIME EMPLOYEE	4,166.66
				FOGEL, ADAM S.	04/01/25	06/30/25	CHIEF OF STAFF	47,499.99
				GLAVEY, SAMUEL J.	04/01/25	06/30/25	LEGISLATIVE AND PRESS ASSISTAN	13,333.34
				HAZARD, GRETCHEN D.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	16,250.01
				HOOKS, JALA K.	04/01/25	06/30/25	SCHEDULER	18,000.00
				KOCH,WALTER E.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR/SEIO	23,750.01
				MAREK, NATALIE H.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,000.00
				MASTRANGELO, DAVID W.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	6,249.99
				MULHERN, MCKAYLA A.	04/01/25	06/30/25	SENIOR ADVISOR	35,000.01
				NORTON, TAYLOR D.	04/01/25	06/30/25	CASEWORKER/FIELD REPRESENTATIV	16,250.01
				SCHRECKENGOST, EMILY R.	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01
				STOKES, KATHRYN T.	04/01/25	05/31/25	LEGISLATIVE ASSISTANT	13,333.34
				STOKES, KATHRYN T.	06/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	7,500.00
				WILLIAMS, EVELYN L.	04/01/25	06/30/25	OFFICE MANAGER/FIELD REP	16,250.01
							PERSONNEL COMPENSATION TOTALS:	333,000.05
			TRAVEL					
04-03	AP	X0245691	HON TIMOTHY T KENNEDY	03/30/25	03/30/25	PRIVATE AUTO MILEAGE	265.22	
04-04	AP	X0246496	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
04-04	AP	X0246496	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
04-04	AP	X0246496	CITIBANK	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	25.00	
04-04	AP	X0246496	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	387.49	
04-08	AP	X0247842	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
04-23	AP	X0245539	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	387.49	
04-23	AP	X0245539	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	502.48	
04-24	AP	X0242131	GLAVEY, SAMUEL J.	03/09/25	04/08/25	PRIVATE AUTO MILEAGE	174.65	
04-28	AP	01828344	HON TIMOTHY T KENNEDY	03/01/25	03/31/25	LODGING	2,484.00	
04-28	AP	01828344	HON TIMOTHY T KENNEDY	03/01/25	03/31/25	MEALS	389.69	
04-28	AP	X0245506	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
04-28	AP	X0245506	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
04-28	AP	X0245506	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
04-28	AP	X0245506	CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
04-28	AP	X0245506	CITIBANK	03/11/25	03/12/25	LODGING	308.43	
04-28	AP	X0245506	CITIBANK	03/25/25	03/26/25	LODGING	360.60	
04-28	AP	X0245506	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	81.49	
04-28	AP	X0245506	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	88.89	
04-28	AP	X0245506	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	77.02	
04-28	AP	X0245506	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	106.77	
04-28	AP	X0250012	GLAVEY, SAMUEL J.	03/25/25	04/10/25	PRIVATE AUTO MILEAGE	72.64	
05-19	AP	X0253831	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	75.97	
05-20	AP	X0257656	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
05-20	AP	X0257656	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
05-21	AP	X0257609	CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
05-21	AP	X0257609	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
05-21	AP	X0257609	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
05-21	AP	X0257609	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	340.30	
05-21	AP	X0257609	CITIBANK	04/08/25	04/09/25	LODGING	375.68	
05-21	AP	X0257609	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	100.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIMOTHY M. KENNEDY—Con.						
05-21	AP	X0257609	CITIBANK	04/07/25 04/09/25	PARKING	65.25
05-28	AP	01835139	HON TIMOTHY T KENNEDY	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835139	HON TIMOTHY T KENNEDY	04/01/25 04/30/25	MEALS	45.17
05-28	AP	X0259882	CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	349.96
05-28	AP	X0259882	CITIBANK	03/26/25 03/26/25	TAXI/RIDE SHARE	-79.78
05-30	AP	X0257914	CITIBANK	05/19/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	116.00
06-12	AP	X0250536	GLAVEY, SAMUEL J.	05/08/25 05/21/25	PRIVATE AUTO MILEAGE	106.81
06-12	AP	X0259855	GLAVEY, SAMUEL J.	05/19/25 05/19/25	PRIVATE AUTO MILEAGE	43.53
06-12	AP	X0265384	MAREK, NATALIE H.	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	55.81
06-13	AP	X0263570	GLAVEY, SAMUEL J.	04/28/25 05/20/25	PRIVATE AUTO MILEAGE	123.34
06-13	AP	X0264615	GLAVEY, SAMUEL J.	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	10.42
06-17	AP	X0265526	GLAVEY, SAMUEL J.	05/05/25 05/05/25	PRIVATE AUTO MILEAGE	6.87
06-25	AP	X0261477	CITIBANK	05/19/25 05/21/25	LODGING	618.02
06-25	AP	X0261477	CITIBANK	05/20/25 05/21/25	LODGING	359.45
06-25	AP	X0261477	CITIBANK	05/21/25 05/23/25	LODGING	704.98
06-26	AP	01842001	HON TIMOTHY T KENNEDY	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01842001	HON TIMOTHY T KENNEDY	05/01/25 05/31/25	MEALS	132.33
06-26	AP	X0267018	CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	340.30
06-26	AP	X0267018	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	340.30
06-26	AP	X0267018	CITIBANK	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	340.30
06-26	AP	X0267018	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	340.30
06-26	AP	X0267018	CITIBANK	04/29/25 04/30/25	LODGING	303.79
06-26	AP	X0267018	CITIBANK	05/14/25 05/15/25	LODGING	361.76
06-26	AP	X0267018	CITIBANK	04/29/25 04/29/25	MEALS	15.81
06-26	AP	X0267018	CITIBANK	05/14/25 05/14/25	MEALS	13.15
06-26	AP	X0267018	CITIBANK	05/20/25 05/20/25	MEALS	17.17
06-26	AP	X0267018	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	71.53
06-26	AP	X0267018	CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	113.67
06-26	AP	X0267018	CITIBANK	05/14/25 05/14/25	TAXI/RIDE SHARE	74.98
06-26	AP	X0267018	CITIBANK	05/15/25 05/15/25	TAXI/RIDE SHARE	104.44
06-26	AP	X0267018	CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE	78.10
06-26	AP	X0267018	CITIBANK	05/20/25 05/20/25	TAXI/RIDE SHARE	113.81
06-26	AP	X0267018	CITIBANK	05/21/25 05/21/25	TAXI/RIDE SHARE	100.27
06-26	AP	X0267018	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	17.80
06-26	AP	X0267018	CITIBANK	05/23/25 05/23/25	TAXI/RIDE SHARE	16.98
06-26	AP	X0267018	CITIBANK	05/24/25 05/24/25	TAXI/RIDE SHARE	63.82
06-26	AP	X0268132	MAREK, NATALIE H.	06/19/25 06/23/25	PRIVATE AUTO MILEAGE	65.72
06-27	AP	X0261821	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-27	AP	X0261821	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	450.30
06-27	AP	X0261821	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-27	AP	X0261821	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	340.30
06-27	AP	X0261821	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	410.30
06-27	AP	X0261821	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	323.30
TRAVEL TOTALS:						22,294.18

RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0243322	CITIBANK -Spectrum	07/01/24	01/31/25	UTILITIES	725.35
04-03	AP	X0245691	HON TIMOTHY T KENNEDY	03/09/25	04/08/25	UTILITIES	112.73
04-11	AP	X0247827	LCO BUILDING LLC	03/27/25	03/27/25	TEMPORARY SPACE RENTAL	225.00
04-11	AP	X0247837	ROOFTOP DATA LLC	03/01/25	03/31/25	UTILITIES	220.00
04-15	GL	GLA0142016		04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	7.65
04-16	AP	01825237	CCB ASSOCIATES HOLDING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	01825238	LCO BUILDING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
04-16	AP	X0248049	CITIBANK -Spectrum	02/05/25	03/04/25	UTILITIES	77.44
04-16	AP	X0248049	CITIBANK -Spectrum	03/05/25	04/04/25	UTILITIES	81.41
04-25	GL	MED0142228		03/25/25	04/08/25	HIR GRAPHICS (TRANSFER)	250.00
04-28	AP	X0244994	CITIBANK -VZWLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	380.76
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)	103.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	619.51
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	752.05
04-30	AP	X0251791	LCO BUILDING LLC	04/10/25	04/10/25	TEMPORARY SPACE RENTAL	225.00
04-30	AP	X0251791	LCO BUILDING LLC	04/11/25	04/11/25	TEMPORARY SPACE RENTAL	250.00
05-05	AP	X0253006	HON TIMOTHY T KENNEDY	04/09/25	05/08/25	UTILITIES	112.02
05-16	AP	01832142	CCB ASSOCIATES HOLDING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01832143	LCO BUILDING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
05-16	AP	X0257631	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	114.30
05-16	AP	X0257640	ROOFTOP DATA LLC	04/01/25	04/30/25	UTILITIES	220.00
05-21	AP	X0257262	DAVIDSON, ROBERT L	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	88.69
05-28	GL	MED0142993		04/28/25	05/13/25	HIR GRAPHICS (TRANSFER)	180.00
05-28	AP	X0259535	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	114.30
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)	103.00
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	726.61
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	700.05
05-29	AP	X0257619	CITIBANK -VZWLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	351.62
05-30	AP	X0253331	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	309.90
06-16	AP	01838613	CCB ASSOCIATES HOLDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01838614	LCO BUILDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
06-18	AP	X0265914	ROOFTOP DATA LLC	06/01/25	06/30/25	UTILITIES	220.00
06-20	AP	X0267220	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	114.30
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)	103.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	591.63
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	700.05
06-25	GL	GLA0143621		06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	36.10
06-25	GL	MED0143622		06/04/25	06/23/25	HIR GRAPHICS (TRANSFER)	140.00
06-26	AP	X0268139	CITIBANK -Spectrum	05/05/25	06/04/25	UTILITIES	81.30
06-26	AP	X0268139	CITIBANK -VZWLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	346.72
06-27	AP	X0268603	HON TIMOTHY T KENNEDY	05/09/25	06/08/25	UTILITIES	112.02
06-27	AP	X0268603	HON TIMOTHY T KENNEDY	06/09/25	07/08/25	UTILITIES	112.06
RENT, COMMUNICATION, UTILITIES TOTALS:							31,919.57
PRINTING AND REPRODUCTION							
04-10	AP	X0247375	MAREK, NATALIE H.	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIMOTHY M. KENNEDY—Con.						
04-11	AP	X0247836	COPIER FAX BUSINESS TECHNOLOGIES INC	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	159.01
05-07	AP	X0254700	ACCURATE WORD LLC	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-07	AP	X0254701	COPIER FAX BUSINESS TECHNOLOGIES INC	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	19.90
05-07	AP	X0254705	COPIER FAX BUSINESS TECHNOLOGIES INC	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	118.78
05-16	AP	X0251885	CVC GROUP INC	04/01/25 04/30/25	ADVERTISEMENTS	8,000.00
05-16	AP	X0257632	ACCURATE WORD LLC	05/01/25 05/01/25	NON-FRANKABLE PRINTING & REPRO	107.50
05-16	AP	X0257634	COPIER FAX BUSINESS TECHNOLOGIES INC	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	19.90
05-22	AP	01830906	PUBLIC PRINTER	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	48.73
05-22	AP	01830906	PUBLIC PRINTER	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	49.61
05-22	AP	01830906	PUBLIC PRINTER	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-28	GL	MED0142993	.....	05/14/25 05/14/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-10	AP	X0264629	COPIER FAX BUSINESS TECHNOLOGIES INC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	19.90
06-11	AP	X0264628	COPIER FAX BUSINESS TECHNOLOGIES INC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	269.33
06-13	AP	X0265945	CVC GROUP INC	05/16/25 06/15/25	ADVERTISEMENTS	8,000.00
06-17	AP	X0265916	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-17	AP	X0265918	ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	148.50
06-24	AP	X0267217	CVC GROUP INC	06/16/25 07/15/25	ADVERTISEMENTS	8,000.00
06-25	GL	MED0143622	.....	05/14/25 06/11/25	PHOTOGRAPHIC (TRANSFER)	140.00
					PRINTING AND REPRODUCTION TOTALS:	25,486.24
OTHER SERVICES						
04-03	AP	X0243322	CITIBANK -KENMORE-TOWN OF TONAWA	02/07/25 02/07/25	TRAINING	90.00
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	X0247225	JOHNSON CONTROLS SECURITY LLC	02/25/25 02/25/25	SECURITY SERVICE	4,673.99
04-16	AP	01824211	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-23	AP	X0243664	FOGEL, ADAM S.	03/18/25 03/18/25	INSURANCE	489.00
05-16	AP	01831120	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	01837598	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	13,370.74
SUPPLIES AND MATERIALS						
04-03	AP	X0243322	CITIBANK -AMAZON MKTPL EJ23P3753	02/18/25 02/18/25	HABITATION EXPENSE	57.80
04-03	AP	X0243322	CITIBANK -AMAZON MKTPL Z79LQ0DT2	01/30/25 01/30/25	HABITATION EXPENSE	38.99
04-03	AP	X0243322	CITIBANK -JOEYS PIZZA DEPEW NY INC	02/14/25 02/14/25	FOOD & BEVERAGE	408.00
04-03	AP	X0243322	CITIBANK -LEE BUFFALONEWS.COM	01/29/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	24.50
04-03	AP	X0243322	CITIBANK -MICHAELS #9490	02/13/25 02/13/25	HABITATION EXPENSE	12.50
04-03	AP	X0243322	CITIBANK -TARGET.COM	02/25/25 02/25/25	FOOD & BEVERAGE	69.98
04-03	AP	X0243322	CITIBANK -WATER COFFEE DELIVERY	02/07/25 02/07/25	WATER	36.34
04-03	AP	X0243322	CITIBANK -WATER COFFEE DELIVERY	02/12/25 02/12/25	WATER	45.93
04-03	AP	X0243322	CITIBANK -WATER COFFEE DELIVERY	02/18/25 02/18/25	WATER	7.83
04-07	AP	X0247248	CITIBANK -TARGET.COM	02/10/25 02/10/25	FOOD & BEVERAGE	10.42
04-07	AP	X0247248	CITIBANK -TARGET.COM	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	36.95

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04-09	AP	X0247174	CITIBANK -LEE BUFFALONEWS.COM	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	24.50
04-09	AP	X0247174	CITIBANK -OFFICE DEPOT #5910	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	182.66
04-09	AP	X0247174	CITIBANK -TARGET.COM	03/12/25	03/12/25	FOOD & BEVERAGE	100.86
04-11	AP	X0247834	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	30.00
04-16	AP	X0248049	CITIBANK -ADOBE ADOBE	02/21/25	03/20/25	SOFTWARE LESS THAN \$500	14.13
04-16	AP	X0248049	CITIBANK -ADOBE ADOBE	03/21/25	04/20/25	SOFTWARE LESS THAN \$500	14.13
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL 1K3AD9SY3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	218.96
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL 506MR8JZ3	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	20.49
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL 7195T0573	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	48.23
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL DZ7JC6ET3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	13.46
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL EW3CX8Y03	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	26.99
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL K53B29JZ3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	7.99
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL MI90J5W23	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	27.99
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL QG4VJ0SQ3	03/04/25	03/04/25	FOOD & BEVERAGE	24.72
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL QG4VJ0SQ3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	18.99
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL VJ8X602H3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	57.92
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL WD8T4703	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL X65UH3UC3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	21.85
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL XU4T30P73	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	26.99
04-16	AP	X0248049	CITIBANK -AMAZON MKTPL Z78VL9UC2	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-16	AP	X0248049	CITIBANK -Amazon.com 869YD5223	03/06/25	03/06/25	FOOD & BEVERAGE	23.48
04-16	AP	X0248049	CITIBANK -Amazon.com YT06S14G3	03/04/25	03/04/25	FOOD & BEVERAGE	13.44
04-16	AP	X0248049	CITIBANK -IC INSTACART	02/04/25	02/04/25	FOOD & BEVERAGE	146.06
04-16	AP	X0248049	CITIBANK -TARGET.COM	03/15/25	03/15/25	FOOD & BEVERAGE	25.60
04-16	AP	X0248049	CITIBANK -WATER COFFEE DELIVERY	03/12/25	03/12/25	WATER	21.21
04-16	AP	X0248049	CITIBANK -WATER COFFEE DELIVERY	03/18/25	03/18/25	WATER	7.83
04-28	AP	X0244994	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	309.28
04-28	AP	X0244994	CITIBANK -IC INSTACART 1102	03/11/25	03/11/25	FOOD & BEVERAGE	113.03
04-28	AP	X0244994	CITIBANK -IC INSTACART SUBSCRIP	01/14/25	01/14/25	FOOD & BEVERAGE	51.94
04-28	AP	X0244994	CITIBANK -WATER COFFEE DELIVERY	03/28/25	03/28/25	WATER	48.70
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	361.05
04-29	AP	X0251281	BGOV LLC	04/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	1,647.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-134.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,100.24
05-08	AP	X0254703	CRYSTAL ROCK	04/15/25	04/15/25	WATER	24.83
05-08	AP	X0254707	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	30.00
05-29	AP	X0257619	CITIBANK -AMAZON MKTPL YQ6IP2W53	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	51.00
05-29	AP	X0257619	CITIBANK -Amazon.com T19AR1V03	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	37.14
05-29	AP	X0257619	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	337.69
05-29	AP	X0257619	CITIBANK -LEE BUFFALONEWS.COM	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	24.50
05-29	AP	X0257619	CITIBANK -MICHAELS.COM	04/14/25	04/14/25	HABITATION EXPENSE	107.61
05-29	AP	X0257619	CITIBANK -OFFICE DEPOT #5910	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	64.14
05-29	AP	X0257619	CITIBANK -TARGET.COM	04/02/25	04/02/25	FOOD & BEVERAGE	37.17
05-29	AP	X0257619	CITIBANK -WEGMANS.COM#89 WEST SNCA	04/10/25	04/10/25	FOOD & BEVERAGE	286.98
05-30	AP	X0253331	CITIBANK -ADOBE INC.	04/21/25	05/20/25	SOFTWARE LESS THAN \$500	14.13
05-30	AP	X0253331	CITIBANK -AMAZON MKTPL JW7H672T3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	14.99
05-30	AP	X0253331	CITIBANK -AMAZON MKTPL LUG645KC3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	281.82
05-30	AP	X0253331	CITIBANK -AMAZON MKTPL MLI8Q3HY3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	32.99
05-30	AP	X0253331	CITIBANK -AMAZON MKTPL VU4450QD3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	119.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TIMOTHY M. KENNEDY—Con.							
05-30	AP	X0253331	CITIBANK -Amazon.com	AZ9TS7IS3	03/21/25 03/21/25	FOOD & BEVERAGE	23.85
05-30	AP	X0253331	CITIBANK -Amazon.com	G66GL7ET3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	23.99
05-30	AP	X0253331	CITIBANK -Amazon.com	I73S060I3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	89.98
05-30	AP	X0253331	CITIBANK -Amazon.com	IL4990X33	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	39.99
05-30	AP	X0253331	CITIBANK -Amazon.com	LY9Z01CI3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	119.95
05-30	AP	X0253331	CITIBANK -Amazon.com	0096Y82V3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	44.99
05-30	AP	X0253331	CITIBANK -Amazon.com	XU5640U03	04/05/25 04/05/25	FOOD & BEVERAGE	17.09
05-30	AP	X0253331	CITIBANK -WATER COFFEE DELIVERY		04/09/25 04/09/25	WATER	39.75
05-30	AP	X0253331	CITIBANK -WATER COFFEE DELIVERY		04/15/25 04/15/25	WATER	7.83
05-30	AP	X0259905	CAPITAL GIFTS LLC		05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	6,110.24
05-31	GL	FLG0143087			05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,729.00
05-31	GL	RMS0143093			05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,955.18
06-10	AP	X0264627	CULLIGAN QUENCH		06/01/25 06/30/25	WATER	30.00
06-11	AP	X0264625	CRYSTAL ROCK		05/13/25 05/13/25	WATER	24.83
06-25	AP	X0261335	CITIBANK -Google GSUITE		04/01/25 04/30/25	SOFTWARE LESS THAN \$500	345.30
06-25	AP	X0268585	CRYSTAL ROCK		09/23/25 10/01/25	WATER	43.77
06-25	AP	X0268587	CRYSTAL ROCK		03/18/25 03/18/25	WATER	24.83
06-26	AP	X0268139	CITIBANK -AMAZON MKTPL	N26Y039I0	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-26	AP	X0268139	CITIBANK -AMAZON MKTPL	NI8800H02	05/05/25 05/05/25	FOOD & BEVERAGE	109.98
06-26	AP	X0268139	CITIBANK -AMAZON MKTPL	NI8800H02	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	18.13
06-26	AP	X0268139	CITIBANK -AMAZON MKTPL	NI8GU1NE1	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	48.44
06-26	AP	X0268139	CITIBANK -AMAZON MKTPL	NW0TH6PU0	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	23.99
06-26	AP	X0268139	CITIBANK -Adobe Inc		05/21/25 06/20/25	SOFTWARE LESS THAN \$500	14.13
06-26	AP	X0268139	CITIBANK -Amazon.com	NI3FN49L1	05/12/25 05/12/25	FOOD & BEVERAGE	14.16
06-26	AP	X0268139	CITIBANK -Amazon.com	NI55L8SU1	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	12.24
06-26	AP	X0268139	CITIBANK -IC INSTACART		05/06/25 05/06/25	FOOD & BEVERAGE	121.33
06-26	AP	X0268139	CITIBANK -LEE BUFFALONEWS.COM		05/06/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	24.50
06-26	AP	X0268139	CITIBANK -THE BUSINESS JOURNALS		05/17/25 05/16/26	PUBLICATIONS/REFERENCE MAT'L	100.00
06-26	AP	X0268139	CITIBANK -WATER COFFEE DELIVERY		05/07/25 05/07/25	WATER	35.22
06-26	AP	X0268139	CITIBANK -WATER COFFEE DELIVERY		05/21/25 05/21/25	WATER	36.92
06-27	AP	X0268588	CRYSTAL ROCK		06/10/25 06/10/25	WATER	14.03
06-29	GL	RMS0143801			06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	201.90
06-30	GL	FLG0143769			06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-216.00
06-30	GL	RMS0143768			06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	800.08
SUPPLIES AND MATERIALS TOTALS:						15,441.53	
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	55.00
05-30	GL	MNT0143034			05/01/25 05/31/25	MAINTENANCE / REPAIRS	55.00
06-29	GL	RMS0143801			06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.82
06-30	GL	MNT0143717			06/01/25 06/30/25	MAINTENANCE / REPAIRS	55.00
EQUIPMENT TOTALS:						4,145.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						446,389.44	

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						OFFICE TOTALS:	446,389.44
2024 HON. TIMOTHY M. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-08	AP	X0247557	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	26.37
04-08	AP	X0247557	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	323.10
TRAVEL TOTALS:							349.47
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0243322	CITIBANK -VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	353.03
04-28	AP	X0244994	CITIBANK -VZWRLSS APOCC VISB	11/29/24	11/29/24	UTILITIES	3.18
RENT, COMMUNICATION, UTILITIES TOTALS:							356.21
SUPPLIES AND MATERIALS							
04-01	AP	01822294	THE HON COMPANY LLC	12/31/24	12/31/24	HABITATION EXPENSE QTY - 2	39.84
04-01	AP	01822294	THE HON COMPANY LLC	12/31/24	12/31/24	HABITATION EXPENSE	1,554.70
04-01	AP	01822294	THE HON COMPANY LLC	12/31/24	12/31/24	HABITATION EXPENSE QTY - 3	2,252.79
04-03	AP	X0243322	CITIBANK -GOOGLE GSUITE	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	300.68
04-04	AP	X0247165	CRYSTAL ROCK	07/16/24	07/16/24	WATER	15.12
04-07	AP	X0247162	CRYSTAL ROCK	08/13/24	08/13/24	WATER	15.12
04-08	AP	X0247820	PRIMO WATER NORTH AMERICA	09/10/24	09/10/24	WATER	15.12
04-08	AP	X0247822	PRIMO WATER NORTH AMERICA	10/08/24	10/08/24	WATER	15.12
04-08	AP	X0247825	PRIMO WATER NORTH AMERICA	10/07/24	10/21/24	WATER	69.00
SUPPLIES AND MATERIALS TOTALS:							4,277.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,983.17
OFFICE TOTALS:							4,983.17
INTERN ALLOWANCES							
2025 HON. TIMOTHY M. KENNEDY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						10,646.70	3,813.33
INTERN ALLOWANCES TOTALS:						10,646.70	3,813.33
OFFICE TOTALS:						10,646.70	3,813.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRECH, DARIC H.	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,040.00
		SCALFANI-COHEN, ANDREW	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		773.33
		SCIME, MICHAEL	04/01/25	05/10/25	PAID INTERN - HOUSE PROGRAM		1,333.33
		WALSH, WILLIAM C.	06/06/25	06/30/25	PAID INTERN - HOUSE PROGRAM		666.67
PERSONNEL COMPENSATION TOTALS:							3,813.33
INTERN ALLOWANCES TOTALS:							3,813.33
OFFICE TOTALS:							3,813.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						269.38	311.18
PERSONNEL COMPENSATION						743,560.10	374,609.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RO KHANNA—Con.						
				TRAVEL	8,960.11	6,876.35
				RENT, COMMUNICATION, UTILITIES	43,503.77	24,561.35
				PRINTING AND REPRODUCTION	662.49	502.49
				OTHER SERVICES	29,424.81	15,365.90
				SUPPLIES AND MATERIALS	2,721.35	2,173.45
				EQUIPMENT	2,869.50	1,867.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,971.51	426,267.99
				OFFICE TOTALS:	831,971.51	426,267.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		232.12
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		4.92
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		111.23
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		43.71
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-37.90
				FRANKED MAIL TOTALS:		311.18
PERSONNEL COMPENSATION						
			ALAG, SAMAY J.	04/01/25 06/30/25 OPERATIONS MANAGER		17,750.01
			ALVAREZ, SAMUEL	05/16/25 06/30/25 PAID INTERN		1,648.01
			BALDASSARRE, MARIE J.	04/01/25 06/30/25 CHIEF OF STAFF		33,750.00
			CEJA, SELENE	04/01/25 06/30/25 SENIOR POLICY ADVISOR		26,000.01
			CHIEN, SIMEONE C.	04/01/25 06/30/25 DIRECTOR OF CONSTITUENT SERVIC		26,700.00
			DRORY, SARAH E.	04/01/25 06/30/25 COMMUNICATIONS DIRECTOR		26,700.00
			ELGHANAYAN, SAMANTHA	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		26,000.01
			ESPINOZA, JOSELYN	05/16/25 06/30/25 PAID INTERN		1,539.35
			FOX,KEVIN D	04/01/25 06/30/25 DEPUTY CHIEF OF STAFF/LEG DIRE		32,250.00
			GARUD, TRISHA	05/16/25 06/30/25 PAID INTERN		1,901.55
			GILL, ANMOL K	06/16/25 06/30/25 PAID INTERN		552.07
			HAMILTON, ELLEN M.	06/01/25 06/30/25 POLICY ADVISOR		3,744.00
			INCIARTE, YVONNE C.	04/01/25 06/30/25 FIELD REPRESENTATIVE		20,375.01
			MATA, NICOLE A.	04/01/25 06/30/25 SR ADVISOR FOR SCHEDULING & OP		22,374.99
			MONAHAN, KATHRYN	04/01/25 06/30/25 COMMUNICATIONS ASSISTANT		18,624.99
			NAIK, KISHAN M.	04/01/25 05/15/25 PAID INTERN		1,278.00
			NGUYEN,HIEP X	04/01/25 06/30/25 SENIOR CONGRESSIONAL ADVISOR		23,625.00
			PYKE,THOMAS E	04/01/25 06/30/25 DISTRICT DIRECTOR		30,935.01
			RANDHAWA, PAVITER	04/01/25 05/15/25 PAID INTERN		1,278.00
			SALEMI, WAHHAB Q.	05/26/25 06/30/25 SCHEDULER AND OPERATIONS COORD		6,902.78
			SWEETNAM, MEGHAN	04/01/25 06/30/25 FINANCIAL ADMIN.		6,249.99
			TURPUSEEMA, PREETI	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		23,250.00
			WARING, NICOLE A.	04/01/25 06/30/25 CASEWORKER/FIELD REP		18,624.99
			WU, JONATHAN E.	04/01/25 05/15/25 PAID INTERN		1,278.00

		YAMASAKI, ARIANA C.	04/01/25	05/15/25	PAID INTERN		PERSONNEL COMPENSATION TOTALS:	1,278.00
		TRAVEL						374,609.77
04-03	AP	01822345	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		528.48
04-03	AP	01822345	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		560.08
04-03	AP	01822345	CITIBANK GOV CARD SERVICE	03/27/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		1,196.98
04-04	AP	01822347	WARING, NICOLE A.	03/15/25	03/27/25	PRIVATE AUTO MILEAGE		183.54
05-06	AP	01828932	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		149.99
05-06	AP	01828932	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT		598.49
05-29	AP	01834661	CHIEN, SIMEONE C.	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP		20.00
05-29	AP	01834661	CHIEN, SIMEONE C.	03/03/25	04/30/25	PRIVATE AUTO MILEAGE		265.91
06-02	AP	01835730	CITIBANK GOV CARD SERVICE	05/13/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT		428.49
06-02	AP	01835730	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT		915.96
06-02	AP	01835730	CITIBANK GOV CARD SERVICE	05/26/25	05/30/25	LODGING		657.60
06-11	AP	01836784	WARING, NICOLE A.	04/11/25	05/29/25	PRIVATE AUTO MILEAGE		252.70
06-11	AP	01836785	CHIEN, SIMEONE C.	05/02/25	05/31/25	PRIVATE AUTO MILEAGE		274.61
06-17	AP	01837095	CITIBANK GOV CARD SERVICE	06/06/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		843.52
							TRAVEL TOTALS:	6,876.35
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	01822346	CITI PCARD-COMCAST CALIFORNIA	03/01/25	03/30/25	UTILITIES		287.79
04-03	AP	01822346	CITI PCARD-FACILITRON, INC.	03/22/25	03/22/25	TEMPORARY SPACE RENTAL		989.98
04-03	AP	01822346	CITI PCARD-GOOGLE YouTube TV	03/05/25	04/04/25	UTILITIES		82.99
04-14	AP	01823040	VERIZON	02/24/25	03/23/25	UTILITIES		1,121.09
04-16	AP	01824865	OXFORD PARK ASSOCIATES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,727.00
04-29	GL	EMSO142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL	EMSO142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL	EMSO142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)		164.27
04-29	GL	EMSO142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		523.73
05-05	AP	01828936	CITI PCARD-4TE FACILITRON	04/26/25	04/26/25	TEMPORARY SPACE RENTAL		775.34
05-05	AP	01828936	CITI PCARD-COMCAST CALIFORNIA	03/31/25	04/30/25	UTILITIES		287.79
05-05	AP	01828936	CITI PCARD-GOOGLE YouTube TV	04/05/25	05/04/25	UTILITIES		82.99
05-09	AP	01829704	VERIZON	03/24/25	04/23/25	UTILITIES		1,106.66
05-16	AP	01831774	OXFORD PARK ASSOCIATES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,727.00
05-29	GL	EMSO142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL	EMSO142999	.....	04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)		116.25
05-29	GL	EMSO142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)		156.35
05-29	GL	EMSO142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		523.73
05-30	AP	01834744	INCIARTE, YVONNE C.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		682.38
06-02	AP	01835733	CITI PCARD-4TE FACILITRON	04/29/25	04/29/25	TEMPORARY SPACE RENTAL		58.81
06-02	AP	01835733	CITI PCARD-4TE FACILITRON	05/02/25	05/02/25	TEMPORARY SPACE RENTAL		55.25
06-02	AP	01835733	CITI PCARD-4TE FACILITRON	05/29/25	05/29/25	TEMPORARY SPACE RENTAL		478.17
06-02	AP	01835733	CITI PCARD-COMCAST / XFINITY	05/01/25	05/30/25	UTILITIES		287.63
06-02	AP	01835733	CITI PCARD-GOOGLE YouTube TV	05/05/25	06/04/25	UTILITIES		82.99
06-02	AP	01835733	CITI PCARD-USPS PO 1050091422	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL		146.28
06-02	AP	01835733	CITI PCARD-USPS PO 1050091422	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL		44.55
06-10	AP	01836388	VERIZON	04/24/25	05/23/25	UTILITIES		1,153.85
06-16	AP	01838250	OXFORD PARK ASSOCIATES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,727.00
06-25	GL	EMSO143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
06-25	GL	EMSO143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)		116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RO KHANNA—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		129.25
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		523.73
06-25	GL	MED0143622	06/09/25 06/10/25	HIR GRAPHICS (TRANSFER)		190.00
RENT, COMMUNICATION, UTILITIES TOTALS:						24,561.35
PRINTING AND REPRODUCTION						
05-21	AP	01830910	02/21/25 02/21/25	NON-FRANKABLE PRINTING & REPRO		102.49
05-23	AP	01834513	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO		190.00
06-23	AP	01837357	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO		210.00
PRINTING AND REPRODUCTION TOTALS:						502.49
OTHER SERVICES						
04-03	AP	01822346	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		1.05
04-04	AP	01822348	03/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		1,250.00
04-16	AP	01824212	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
04-16	AP	01824246	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-01	AP	01828571	04/24/25 04/24/25	TRAINING		85.00
05-01	AP	01828649	04/29/25 04/29/25	TRAINING		85.00
05-05	AP	01828936	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1.05
05-07	AP	01829126	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR		1,250.00
05-16	AP	01831121	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-16	AP	01831156	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-02	AP	01835733	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1.05
06-09	AP	01836037	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR		1,250.00
06-16	AP	01837599	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP	01837639	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
OTHER SERVICES TOTALS:						15,365.90
SUPPLIES AND MATERIALS						
04-03	AP	01822346	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)		79.18
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)		993.18
05-05	AP	01828936	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)		10.60
05-05	AP	01828936	04/11/25 04/10/26	PUBLICATIONS/REFERENCE MAT'L		211.99
05-05	AP	01828936	04/22/25 04/21/26	PUBLICATIONS/REFERENCE MAT'L		116.00
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		37.74
06-02	AP	01835733	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)		38.51
06-02	AP	01835733	05/05/25 05/05/26	PUBLICATIONS/REFERENCE MAT'L		238.50
06-02	AP	01835733	05/20/25 06/19/25	SOFTWARE LESS THAN \$500		21.20
06-02	AP	01835733	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)		6.09
06-02	AP	01835733	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)		14.87
06-11	AP	01836785	05/03/25 05/14/25	FOOD & BEVERAGE		206.00
06-11	AP	01836785	05/10/25 05/12/25	HABITATION EXPENSE		111.19
06-30	GL	FLG0143769	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		-42.00
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		193.40
SUPPLIES AND MATERIALS TOTALS:						2,173.45

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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	.....	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:								1,867.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								426,267.99	
OFFICE TOTALS:								426,267.99	

2024 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-03	AP	01822117	PYKE, THOMAS E.	06/25/24	06/29/24	LODGING	.....	1,082.20	
04-03	AP	01822117	PYKE, THOMAS E.	06/25/24	06/29/24	MEALS	.....	191.89	
04-03	AP	01822117	PYKE, THOMAS E.	06/25/24	06/29/24	TAXI/RIDE SHARE	.....	105.58	
05-12	AP	01829124	CEJA, SELENE	07/14/24	07/19/24	MEALS	.....	237.27	
05-12	AP	01829124	CEJA, SELENE	07/14/24	07/19/24	TAXI/RIDE SHARE	.....	107.75	
TRAVEL TOTALS:								1,724.69	
EQUIPMENT									
04-09	AP	01823289	CDW GOVERNMENT LLC	04/02/25	04/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	1,199.00	
EQUIPMENT TOTALS:								1,199.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								2,923.69	
OFFICE TOTALS:								2,923.69	

INTERN ALLOWANCES
2025 HON. RO KHANNA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,677.68	9,950.07
INTERN ALLOWANCES TOTALS:	20,677.68	9,950.07
OFFICE TOTALS:	20,677.68	9,950.07

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOTTARI WHITMAN	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	.....	3,011.74
FONG, CAITLIN M.	04/01/25	04/08/25	PAID INTERN - HOUSE PROGRAM	.....	573.21
GOTTESMAN, JACOB H.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	.....	2,419.91
HERNANDEZ, ALFREDO	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	.....	3,726.81
HILTON, BENEDICT	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	.....	218.40

PERSONNEL COMPENSATION TOTALS:	9,950.07
INTERN ALLOWANCES TOTALS:	9,950.07
OFFICE TOTALS:	9,950.07

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JENNIFER A. KIGGANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	137.67	208.62
PERSONNEL COMPENSATION	582,515.33	266,890.75
TRAVEL	24,272.70	14,181.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER A. KIGGANS—Con.						
				RENT, COMMUNICATION, UTILITIES	57,528.97	28,796.57
				PRINTING AND REPRODUCTION	13,391.13	1,513.26
				OTHER SERVICES	23,040.00	11,315.00
				SUPPLIES AND MATERIALS	33,884.15	14,773.62
				EQUIPMENT	1,602.00	801.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,371.95	338,480.07
				OFFICE TOTALS:	736,371.95	338,480.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	97.48
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	67.47
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-77.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	258.02
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-76.20
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-60.65
				FRANKED MAIL TOTALS:		208.62
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/25 06/30/25	SHARED EMPLOYEE	4,337.01	
		BARBER, DONALD G.	06/01/25 06/30/25	SHARED EMPLOYEE	5,000.00	
		BURSCH, NOLAN C.	04/01/25 06/30/25	DIR CON SVC/FED OVERSIGHT	20,000.01	
		CROUCH,SARAH G.	04/01/25 06/30/25	SHARED EMPLOYEE	1,593.99	
		DEVANE, CHRISTOPHER B.	04/01/25 06/30/25	CASEWORKER	12,500.01	
		DUNFORD, SAMANTA D.	05/01/25 05/31/25	SHARED EMPLOYEE	2,000.00	
		EDMONDS, GREGORY T.	04/01/25 06/30/25	DO COS/SENIOR ADVISOR	38,750.01	
		GALLAGHER, SARAH G.	04/01/25 05/16/25	COMMUNICATIONS DIRECTOR	13,416.67	
		GRAGNANO, JONATHAN A.	04/01/25 06/22/25	SPECIAL PROJECTS DIRECTOR	14,236.10	
		HEALY, KARSON M.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,208.33	
		JOHNSON, CAITLIN N.	04/01/25 05/31/25	LEGISLATIVE AIDE	10,000.00	
		JOHNSON, CAITLIN N.	06/01/25 06/30/25	LEGISLATIVE ASSISTANT	5,416.67	
		KRONZER, JAY M.	06/16/25 06/30/25	DC CHIEF OF STAFF	6,666.67	
		MARTIN, MARCUS H.	05/28/25 06/30/25	DISTRICT STAFF ASSISTANT	4,445.84	
		MIDKIFF, JOSEPH R.	04/01/25 06/30/25	STAFF ASSISTANT	12,000.00	
		MITCHELL, MADELINE M.	04/01/25 04/09/25	LEGISLATIVE DIRECTOR	2,625.00	
		MITCHELL, MADELINE M.	04/10/25 06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	23,625.00	
		ROBERTS, BRENDA J.	04/01/25 04/30/25	DISTRICT DIRECTOR	7,500.00	
		ROBERTS, BRENDA J.	05/01/25 06/30/25	PART-TIME EMPLOYEE	5,000.00	
		ROLAND, NICHOLAS T.	04/01/25 05/31/25	OUTREACH REPRESENTATIVE	8,333.34	
		ROLAND, NICHOLAS T.	06/01/25 06/30/25	PRESS ASSISTANT	5,000.00	
		SEARS,KATHERINE C.	02/01/25 02/28/25	DC CHIEF OF STAFF (OTHER COMPENSATION)	4,736.11	
		SHAW, BEAU F.	04/01/25 06/30/25	NATIONAL SECURITY ADVISOR	22,500.00	
		SONDEREGGER, KRISTEN M.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	21,999.99	
				PERSONNEL COMPENSATION TOTALS:	266,890.75	

TRAVEL							
04-01	AP	X0241868	EDMONDS, GREGORY T.	03/17/25	03/20/25	PRIVATE AUTO MILEAGE	390.03
04-01	AP	X0241868	EDMONDS, GREGORY T.	03/17/25	03/17/25	TOLLS	83.95
04-01	AP	X0243000	EDMONDS, GREGORY T.	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	634.97
04-01	AP	X0243950	GRAGNANO, JONATHAN A.	03/05/25	03/05/25	MEALS	20.00
04-02	AP	X0245907	ROLAND, NICHOLAS T.	03/25/25	03/28/25	PRIVATE AUTO MILEAGE	100.54
04-04	AP	X0245804	LUKSICH, EMILY M.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	139.15
04-08	AP	X0243542	EDMONDS, GREGORY T.	03/25/25	04/03/25	PRIVATE AUTO MILEAGE	407.51
04-17	AP	X0247796	EDMONDS, GREGORY T.	04/02/25	04/02/25	MEALS	90.00
04-17	AP	X0247796	EDMONDS, GREGORY T.	04/05/25	04/05/25	WI-FI ON TRAVEL	16.00
04-17	AP	X0247796	EDMONDS, GREGORY T.	04/04/25	04/05/25	CAR RENTAL	243.51
04-17	AP	X0247796	EDMONDS, GREGORY T.	04/08/25	04/09/25	PRIVATE AUTO MILEAGE	268.94
04-17	AP	X0247796	EDMONDS, GREGORY T.	04/04/25	04/04/25	PARKING	63.00
04-17	AP	X0247796	EDMONDS, GREGORY T.	04/04/25	04/05/25	PARKING	45.00
04-21	AP	X0248052	ROLAND, NICHOLAS T.	04/03/25	04/06/25	PRIVATE AUTO MILEAGE	76.16
04-24	AP	X0249550	EDMONDS, GREGORY T.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	25.87
04-24	AP	X0249550	EDMONDS, GREGORY T.	04/02/25	04/02/25	TOLLS	86.20
04-24	AP	X0249550	EDMONDS, GREGORY T.	04/04/25	04/05/25	TOLLS	15.00
04-24	AP	X0249550	EDMONDS, GREGORY T.	04/08/25	04/08/25	TOLLS	53.05
04-24	AP	X0249550	EDMONDS, GREGORY T.	04/09/25	04/09/25	TOLLS	39.95
04-28	AP	X0248925	GRAGNANO, JONATHAN A.	04/14/25	04/14/25	MEALS	16.25
04-28	AP	X0248925	GRAGNANO, JONATHAN A.	04/10/25	04/14/25	PRIVATE AUTO MILEAGE	179.78
04-28	AP	X0248925	GRAGNANO, JONATHAN A.	04/14/25	04/14/25	TOLLS	32.00
04-28	AP	X0250636	LUKSICH, EMILY M.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	31.17
04-29	AP	X0243136	BURSCH, NOLAN C.	03/25/25	04/16/25	PRIVATE AUTO MILEAGE	257.75
04-29	AP	X0243136	BURSCH, NOLAN C.	03/05/25	03/05/25	TOLLS	22.00
05-01	AP	X0252006	LUKSICH, EMILY M.	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	209.84
05-01	AP	X0252775	MITCHELL, MADELINE M.	04/28/25	04/28/25	TAXI/RIDE SHARE	13.32
05-02	AP	X0249993	JOHNSON, CAITLIN N.	04/10/25	04/10/25	MEALS	82.30
05-02	AP	X0249993	JOHNSON, CAITLIN N.	04/10/25	04/11/25	PRIVATE AUTO MILEAGE	284.17
05-02	AP	X0252340	ROLAND, NICHOLAS T.	04/21/25	04/23/25	PRIVATE AUTO MILEAGE	270.88
05-07	AP	X0250987	GRAGNANO, JONATHAN A.	04/30/25	04/30/25	MEALS	11.57
05-07	AP	X0250987	GRAGNANO, JONATHAN A.	04/18/25	05/01/25	PRIVATE AUTO MILEAGE	150.84
05-08	AP	X0255114	SONDEREGGER, KRISTEN M.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	6.76
05-08	AP	X0255114	SONDEREGGER, KRISTEN M.	04/28/25	04/28/25	TAXI/RIDE SHARE	9.97
05-13	AP	X0256539	BURSCH, NOLAN C.	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	271.47
05-13	AP	X0256539	BURSCH, NOLAN C.	05/07/25	05/07/25	PARKING	12.00
05-14	AP	X0255853	GRAGNANO, JONATHAN A.	05/06/25	05/06/25	MEALS	45.95
05-14	AP	X0255853	GRAGNANO, JONATHAN A.	05/04/25	05/08/25	PRIVATE AUTO MILEAGE	90.59
05-15	AP	X0256112	LUKSICH, EMILY M.	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	57.65
05-15	AP	X0256112	LUKSICH, EMILY M.	05/06/25	05/06/25	TOLLS	22.00
05-15	AP	X0256791	ROLAND, NICHOLAS T.	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	66.97
05-19	AP	X0257904	ROLAND, NICHOLAS T.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	30.91
05-20	AP	X0253862	CITIBANK	04/04/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	1,134.36
05-20	AP	X0253862	CITIBANK	04/04/25	04/05/25	LODGING	498.81
05-20	AP	X0253862	CITIBANK	05/04/25	05/05/25	PARKING	45.00
05-21	AP	X0254280	EDMONDS, GREGORY T.	04/23/25	05/07/25	PRIVATE AUTO MILEAGE	854.78
05-21	AP	X0254280	EDMONDS, GREGORY T.	04/29/25	04/29/25	TOLLS	80.55
05-21	AP	X0254280	EDMONDS, GREGORY T.	04/30/25	04/30/25	TOLLS	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER A. KIGGANS—Con.						
05-21	AP	X0254280	EDMONDS, GREGORY T.	05/06/25 05/06/25 TOLLS		16.00
05-22	AP	X0257492	GRAGNANO, JONATHAN A.	05/12/25 05/15/25 PRIVATE AUTO MILEAGE		123.17
05-29	AP	X0258921	GRAGNANO, JONATHAN A.	05/21/25 05/21/25 MEALS		29.26
05-29	AP	X0258921	GRAGNANO, JONATHAN A.	05/19/25 05/22/25 PRIVATE AUTO MILEAGE		60.09
05-29	AP	X0258921	GRAGNANO, JONATHAN A.	05/15/25 05/15/25 PARKING		5.00
05-29	AP	X0259300	EDMONDS, GREGORY T.	05/09/25 05/19/25 PRIVATE AUTO MILEAGE		216.35
05-29	AP	X0259300	EDMONDS, GREGORY T.	05/07/25 05/07/25 TOLLS		25.20
05-29	AP	X0259300	EDMONDS, GREGORY T.	05/14/25 05/14/25 TOLLS		22.00
06-03	AP	X0260751	GRAGNANO, JONATHAN A.	05/28/25 05/28/25 PRIVATE AUTO MILEAGE		26.73
06-03	AP	X0260751	GRAGNANO, JONATHAN A.	05/22/25 05/22/25 PARKING		5.00
06-04	AP	X0262476	SHAW, BEAU F.	05/28/25 05/28/25 MEALS		33.45
06-05	AP	X0262274	SHAW, BEAU F.	05/28/25 05/29/25 AIRFARE COMMERCIAL TRANSPORT		238.96
06-05	AP	X0262274	SHAW, BEAU F.	05/28/25 05/29/25 LODGING		181.40
06-05	AP	X0262274	SHAW, BEAU F.	05/28/25 05/28/25 TAXI/RIDE SHARE		59.79
06-05	AP	X0262274	SHAW, BEAU F.	05/29/25 05/29/25 TAXI/RIDE SHARE		53.27
06-06	AP	X0262775	ROLAND, NICHOLAS T.	05/21/25 05/28/25 PRIVATE AUTO MILEAGE		105.68
06-11	AP	X0260111	EDMONDS, GREGORY T.	05/21/25 06/06/25 PRIVATE AUTO MILEAGE		200.11
06-11	AP	X0263868	GRAGNANO, JONATHAN A.	06/04/25 06/04/25 MEALS		16.18
06-11	AP	X0263868	GRAGNANO, JONATHAN A.	06/05/25 06/05/25 MEALS		34.02
06-11	AP	X0263868	GRAGNANO, JONATHAN A.	06/04/25 06/06/25 PRIVATE AUTO MILEAGE		228.10
06-11	AP	X0263868	GRAGNANO, JONATHAN A.	06/05/25 06/05/25 TOLLS		32.00
06-11	AP	X0265013	ROLAND, NICHOLAS T.	06/06/25 06/06/25 PRIVATE AUTO MILEAGE		295.40
06-23	AP	X0267316	ROLAND, NICHOLAS T.	06/17/25 06/17/25 PRIVATE AUTO MILEAGE		9.84
06-24	AP	X0266406	GRAGNANO, JONATHAN A.	06/11/25 06/11/25 MEALS		12.89
06-24	AP	X0266406	GRAGNANO, JONATHAN A.	06/12/25 06/12/25 MEALS		26.70
06-24	AP	X0266406	GRAGNANO, JONATHAN A.	06/09/25 06/09/25 PRIVATE AUTO MILEAGE		11.21
06-24	AP	X0266406	GRAGNANO, JONATHAN A.	06/11/25 06/12/25 PARKING		64.90
06-24	AP	X0266469	GRAGNANO, JONATHAN A.	06/11/25 06/12/25 LODGING		435.97
06-26	AP	01841847	HON JENNIFER KIGGANS	04/01/25 04/30/25 LODGING		1,656.00
06-26	AP	01842105	HON JENNIFER KIGGANS	05/01/25 05/31/25 LODGING		1,932.00
06-26	AP	X0265740	EDMONDS, GREGORY T.	06/11/25 06/18/25 PRIVATE AUTO MILEAGE		306.21
06-26	AP	X0265740	EDMONDS, GREGORY T.	05/22/25 05/22/25 TOLLS		22.00
06-26	AP	X0265740	EDMONDS, GREGORY T.	06/11/25 06/11/25 TOLLS		58.10
06-26	AP	X0265740	EDMONDS, GREGORY T.	06/12/25 06/12/25 TOLLS		27.80
					TRAVEL TOTALS:	14,181.25
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824866	ONLEY TOWN CENTER LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP	01824867	MONUMENT DEVELOPMENT SIXTEEN LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		768.75
04-16	AP	01825239	COLUMBUS TOWER LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		6,625.21
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)		100.25
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		128.19
04-29	GL	EMS0142299		03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		647.06

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04-29	AP	X0251298	VERIZON	03/11/25	04/10/25	UTILITIES	993.98
05-16	AP	01831775	ONLEY TOWN CENTER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01831776	MONUMENT DEVELOPMENT SIXTEEN LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	768.75
05-27	AP	X0258603	VERIZON	04/11/25	05/10/25	UTILITIES	1,085.97
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)	100.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	114.65
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	647.06
06-16	AP	01838251	ONLEY TOWN CENTER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01838252	MONUMENT DEVELOPMENT SIXTEEN LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	768.75
06-20	AP	X0266888	VERIZON	05/11/25	06/10/25	UTILITIES	1,017.32
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)	100.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	108.65
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	647.06
06-26	AP	01842201	COLUMBUS TOWER LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
06-26	AP	01842202	COLUMBUS TOWER LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
RENT, COMMUNICATION, UTILITIES TOTALS:							28,796.57
PRINTING AND REPRODUCTION							
05-09	AP	X0255693	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830910	PUBLIC PRINTER	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	1,243.40
06-10	AP	X0264756	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	X0267523	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							1,513.26
OTHER SERVICES							
04-16	AP	01824307	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824393	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831217	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831303	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-29	AP	X0253148	CITIBANK -IN OLD DOMINION FIRE COM	03/20/25	03/20/25	JANITORIAL AND MAINT SERV	140.00
06-16	AP	01837700	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837786	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							11,315.00
SUPPLIES AND MATERIALS							
04-08	AP	X0243542	EDMONDS, GREGORY T.	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	63.59
04-08	AP	X0243542	EDMONDS, GREGORY T.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	138.36
04-16	AP	X0237069	CITIBANK -AMAZON MKTPL I60WA28M3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	81.88
04-16	AP	X0237069	CITIBANK -Amazon.com Z71AE7I00	02/06/25	02/06/25	FOOD & BEVERAGE	28.52
04-16	AP	X0237069	CITIBANK -Canva 04416-76025333	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	12.99
04-16	AP	X0237069	CITIBANK -EIG CONSTANTCONTACT.COM	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	206.70
04-28	AP	X0250214	GRAGNANO, JONATHAN A.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	57.75
04-29	AP	X0243136	BURSCH, NOLAN C.	03/24/25	03/24/25	FOOD & BEVERAGE	63.60
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-185.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	403.43
05-05	AP	X0245105	CITIBANK -AMAZON MKTPL K340C2XC3	03/10/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	8.99
05-05	AP	X0245105	CITIBANK -AMAZON RETA 3V6KW2213	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	129.00
05-05	AP	X0245105	CITIBANK -CULLIGAN OF PORTSMOUTH	02/01/25	02/28/25	WATER	57.19
05-05	AP	X0245105	CITIBANK -CULLIGAN OF PORTSMOUTH	03/01/25	03/31/25	WATER	57.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER A. KIGGANS—Con.						
05-05	AP	X0245105	CITIBANK -Canva 04444-71043511	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	12.99
05-05	AP	X0245105	CITIBANK -EIG CONSTANTCONTACT.COM	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	206.70
05-05	AP	X0245105	CITIBANK -IN IT'S MY COOLER, LLC	01/13/25 01/13/25	WATER	155.00
05-05	AP	X0245105	CITIBANK -VIRGINIAN PILOT CIRC	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	138.00
05-05	AP	X0245105	CITIBANK -VIRGINIAN PILOT CIRC	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	88.00
05-05	AP	X0245105	CITIBANK -VIRGINIAN PILOT CIRC	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	47.00
05-05	AP	X0251779	BURSCHE, NOLAN C.	04/22/25 04/25/25	FOOD & BEVERAGE	63.60
05-08	AP	X0255114	SONDEREGGER, KRISTEN M.	04/29/25 04/29/25	FOOD & BEVERAGE	23.01
05-08	AP	X0255114	SONDEREGGER, KRISTEN M.	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	5.98
05-09	AP	X0255695	PATRIOT PROMOTIONS	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	10,155.00
05-19	AP	X0257904	ROLAND, NICHOLAS T.	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	30.73
05-21	AP	X0249052	CITIBANK -BROTHERS PRINTING	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	938.63
05-29	AP	X0253148	CITIBANK -AMAZON MKTPL HL04FOIM3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	45.86
05-29	AP	X0253148	CITIBANK -Amazon.com PN2AZ7EH3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	24.16
05-29	AP	X0253148	CITIBANK -CULLIGAN OF PORTSMOUTH	04/01/25 04/30/25	WATER	57.19
05-29	AP	X0253148	CITIBANK -Canva 04475-90480104	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	12.99
05-29	AP	X0253148	CITIBANK -EIG CONSTANTCONTACT.COM	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	206.70
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-190.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	307.98
06-06	AP	X0262159	GRAGNANO, JONATHAN A.	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	42.39
06-16	AP	X0258347	CITIBANK -VIRGINIAN PILOT CIRC	04/01/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	63.24
06-16	AP	X0258347	CITIBANK -VIRGINIAN PILOT CIRC	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	44.00
06-16	AP	X0258347	CITIBANK -VIRGINIAN PILOT CIRC	04/16/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	63.24
06-16	AP	X0261842	CITIBANK -Amazon.com NB8627600	05/05/25 05/05/25	FOOD & BEVERAGE	53.74
06-16	AP	X0261842	CITIBANK -CULLIGAN OF PORTSMOUTH	05/01/25 05/31/25	WATER	77.09
06-16	AP	X0261842	CITIBANK -Canva 04505-63941704	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	12.99
06-16	AP	X0261842	CITIBANK -EIG CONSTANTCONTACT.COM	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	206.70
06-16	AP	X0261842	CITIBANK -TST COMPLIMENTS ONLY - C	04/29/25 04/29/25	FOOD & BEVERAGE	301.40
06-16	AP	X0261842	CITIBANK -VIRGINIAN PILOT CIRC	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	107.24
06-27	GL	FRM0143677	.....	03/07/25 05/16/25	FRAMING (TRANSFER)	44.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-143.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	446.88
SUPPLIES AND MATERIALS TOTALS:						14,773.62
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	267.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	267.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:						801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						338,480.07
OFFICE TOTALS:						338,480.07

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2024 HON. JENNIFER A. KIGGANS									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)				5,416.67
			01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)				4,166.67
			01/01/25	01/02/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)				6,200.00
			01/01/25	01/02/25	CASEWORKER/SPECIAL PROJECTS (OTHER COMPENSATION)				4,333.33
			01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)				5,000.00
			01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)				4,666.67
			01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)				6,200.00
			01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)				3,500.00
			01/01/25	01/02/25	STAFF ASST/OUTREACH REP (OTHER COMPENSATION)				4,166.67
			01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)				6,200.00
			01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				5,833.33
PERSONNEL COMPENSATION TOTALS:									55,683.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:									55,683.34
OFFICE TOTALS:									55,683.34
INTERN ALLOWANCES									
2025 HON. JENNIFER A. KIGGANS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							15,995.00	9,261.67	
INTERN ALLOWANCES TOTALS:							15,995.00	9,261.67	
OFFICE TOTALS:							15,995.00	9,261.67	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			06/10/25	06/30/25	PAID INTERN - HOUSE PROGRAM				595.00
			04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -				1,066.67
			05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM				1,700.00
			04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM				700.00
			05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM				1,700.00
			05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -				700.00
			05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -				1,400.00
			04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM				1,400.00
PERSONNEL COMPENSATION TOTALS:									9,261.67
INTERN ALLOWANCES TOTALS:									9,261.67
OFFICE TOTALS:									9,261.67
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. DANIEL T. KILDEE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-07	AR	AC-21935	VERIZON WIRELESS	12/02/24	01/01/25	UTILITIES			-95.82
RENT, COMMUNICATION, UTILITIES TOTALS:									-95.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-95.82
OFFICE TOTALS:									-95.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,571.37	22,000.67
				PERSONNEL COMPENSATION	566,519.99	282,805.54
				TRAVEL	23,525.82	17,851.02
				RENT, COMMUNICATION, UTILITIES	85,828.06	70,316.35
				PRINTING AND REPRODUCTION	1,648.50	576.00
				OTHER SERVICES	24,070.00	12,635.00
				SUPPLIES AND MATERIALS	37,022.34	7,123.93
				EQUIPMENT	1,176.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,362.08	413,896.51
				OFFICE TOTALS:	765,362.08	413,896.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	294.83
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	99.80
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	1,400.92
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-66.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	123.85
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	19,213.20
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-122.50
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	700.18
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	400.14
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-42.90
				FRANKED MAIL TOTALS:		22,000.67
PERSONNEL COMPENSATION						
		CAMERON, CARSON S.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,124.99
		CAMPBELL, HUNTLEY J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,999.99
		EUCEDA, ANTHONY	04/01/25 06/30/25	STAFF ASSISTANT		14,000.01
		FATZINGER, MARY P.	04/01/25 04/23/25	SCHEDULER		4,280.56
		GEMELLARO, PETER J.	04/01/25 06/30/25	CASEWORKER		18,999.99
		HARTL, KELLIE J.	04/01/25 06/30/25	SHARED EMPLOYEE		5,000.01
		HOLSTE, ROBERT L.	04/01/25 06/30/25	CHIEF OF STAFF		56,424.99
		HORVAT, CHELYSSA I.	04/01/25 06/30/25	DISTRICT DIRECTOR		27,500.01
		MOYER, ALEXANDRA M.	04/22/25 06/30/25	DIRECTOR OF OPERATIONS		15,333.34
		PIRSOS, JOHN	04/23/25 06/30/25	COMMUNICATIONS DIRECTOR		17,000.00
		RAUBER, MICHAEL B.	04/01/25 05/31/25	COMMUNICATIONS DIRECTOR		7,916.67
		SHOOK, JAMES R.	04/01/25 06/30/25	SENIOR ADVISOR		21,600.00
		THOMPSON, JACK W.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		18,999.99
		VASQUEZ-PAVICHEVICH, NATALIA	04/01/25 06/30/25	CASEWORKER		16,374.99
		ZANDSTRA, JAMES R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,250.00
				PERSONNEL COMPENSATION TOTALS:		282,805.54
TRAVEL						
04-23	AP	X0246802	HORVAT, CHELYSSA I.	03/10/25 03/12/25	PRIVATE AUTO MILEAGE	67.86

04-24	AP	X0232651	THOMPSON, JACK W.	02/11/25	02/28/25	PRIVATE AUTO MILEAGE	83.14
04-24	AP	X0238235	THOMPSON, JACK W.	03/01/25	03/01/25	MEALS	26.13
04-24	AP	X0238235	THOMPSON, JACK W.	03/19/25	03/19/25	MEALS	3.99
04-24	AP	X0238235	THOMPSON, JACK W.	03/07/25	03/07/25	GASOLINE	29.99
04-24	AP	X0238235	THOMPSON, JACK W.	03/19/25	03/19/25	GASOLINE	29.95
04-24	AP	X0238235	THOMPSON, JACK W.	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	446.67
04-24	AP	X0238235	THOMPSON, JACK W.	03/20/25	03/20/25	PARKING	4.50
04-28	AP	01828208	HON KEVIN KILEY	02/01/25	02/28/25	LODGING	1,764.00
04-28	AP	01828485	HON KEVIN KILEY	03/01/25	03/31/25	LODGING	2,208.00
05-15	AP	X0243508	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	288.30
05-15	AP	X0243508	CITIBANK	02/20/25	02/20/25	TAXI/RIDE SHARE	116.26
05-16	AP	X0244782	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-16	AP	X0244782	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-16	AP	X0244782	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-16	AP	X0244782	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-16	AP	X0244782	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	666.30
05-16	AP	X0244782	CITIBANK	03/19/25	03/20/25	LODGING	651.48
05-16	AP	X0244782	CITIBANK	03/02/25	03/02/25	TAXI/RIDE SHARE	5.00
05-16	AP	X0244782	CITIBANK	03/07/25	03/07/25	TAXI/RIDE SHARE	45.32
05-16	AP	X0244782	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	44.98
05-16	AP	X0244782	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	8.86
05-16	AP	X0244782	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	57.50
05-16	AP	X0244782	CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE	128.51
05-16	AP	X0244782	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	31.28
05-16	AP	X0244782	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	27.29
06-17	AP	X0265480	HON KEVIN KILEY	03/18/25	03/21/25	PRIVATE AUTO MILEAGE	120.61
06-17	AP	X0265488	HON KEVIN KILEY	04/14/25	04/26/25	PRIVATE AUTO MILEAGE	177.34
06-17	AP	X0265573	HON KEVIN KILEY	06/01/25	06/01/25	PRIVATE AUTO MILEAGE	35.24
06-18	AP	X0257984	GEMELLARO, PETER J.	04/10/25	04/30/25	PRIVATE AUTO MILEAGE	285.00
06-18	AP	X0260467	GEMELLARO, PETER J.	01/30/25	03/27/25	PRIVATE AUTO MILEAGE	441.26
06-18	AP	X0265468	HON KEVIN KILEY	01/14/25	01/21/25	PRIVATE AUTO MILEAGE	20.59
06-19	AP	X0265493	HON KEVIN KILEY	05/10/25	06/17/25	PRIVATE AUTO MILEAGE	214.39
06-23	AP	X0027164	VASQUEZ-PAVICHEVICH, NATALIA	04/29/25	04/30/25	LODGING	173.43
06-23	AP	X0027164	VASQUEZ-PAVICHEVICH, NATALIA	04/29/25	04/29/25	MEALS	60.73
06-23	AP	X0027164	VASQUEZ-PAVICHEVICH, NATALIA	04/30/25	04/30/25	MEALS	7.77
06-23	AP	X0027164	VASQUEZ-PAVICHEVICH, NATALIA	04/29/25	04/30/25	CAR RENTAL	198.85
06-23	AP	X0027164	VASQUEZ-PAVICHEVICH, NATALIA	04/29/25	04/29/25	GASOLINE	19.40
06-23	AP	X0027164	VASQUEZ-PAVICHEVICH, NATALIA	04/30/25	04/30/25	GASOLINE	61.55
06-23	AP	X0027164	VASQUEZ-PAVICHEVICH, NATALIA	04/04/25	05/30/25	PRIVATE AUTO MILEAGE	79.81
06-23	AP	X0247287	THOMPSON, JACK W.	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-23	AP	X0247287	THOMPSON, JACK W.	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-23	AP	X0247287	THOMPSON, JACK W.	04/07/25	04/07/25	MEALS	10.25
06-23	AP	X0247287	THOMPSON, JACK W.	04/10/25	04/10/25	MEALS	13.38
06-23	AP	X0247287	THOMPSON, JACK W.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	280.50
06-23	AP	X0249903	THOMPSON, JACK W.	03/06/25	03/07/25	CAR RENTAL	128.81
06-23	AP	X0249903	THOMPSON, JACK W.	03/18/25	03/20/25	CAR RENTAL	357.84
06-23	AP	X0249903	THOMPSON, JACK W.	03/20/25	03/20/25	GASOLINE	50.51
06-24	AP	X0262912	GEMELLARO, PETER J.	05/01/25	05/20/25	PRIVATE AUTO MILEAGE	220.55
06-24	AP	X0267411	HON KEVIN KILEY	05/26/25	05/30/25	PRIVATE AUTO MILEAGE	56.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY—Con.						
06-26	AP	01841834 HON KEVIN KILEY	04/01/25 04/30/25	LODGING		2,484.00
06-26	AP	01841860 HON KEVIN KILEY	05/01/25 05/31/25	LODGING		2,484.00
06-30	AP	X0268439 HOLSTE, ROBERT L.	06/15/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT		1,248.37
06-30	AP	X0268439 HOLSTE, ROBERT L.	06/15/25 06/21/25	AIRFARE COMMERCIAL TRANSPORT		29.99
06-30	AP	X0268439 HOLSTE, ROBERT L.	06/15/25 06/21/25	CAR RENTAL		388.26
06-30	AP	X0268439 HOLSTE, ROBERT L.	06/22/25 06/22/25	TAXI/RIDE SHARE		22.00
					TRAVEL TOTALS:	17,851.02
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825460 JOHN HUGHES	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,560.00
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)		84.25
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		154.89
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		875.98
05-15	AP	X0256940 POLLING AMERICA COMMUNICATIONS	03/17/25 03/17/25	FRANKABLE TELECOM/TELETOWNHALL		31,857.00
05-16	AP	01832356 JOHN HUGHES	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,560.00
05-16	AP	X0244782 CITIBANK	02/11/25 03/11/25	UTILITIES		59.95
05-16	AP	X0256936 POLLING AMERICA COMMUNICATIONS	03/27/25 03/27/25	FRANKABLE TELECOM/TELETOWNHALL		21,409.00
05-20	AP	X0245469 CITIBANK -STARLINK INTERNET	03/03/25 04/03/25	UTILITIES		165.00
05-28	GL	MED0142993	03/04/25 03/04/25	HIR GRAPHICS (TRANSFER)		70.00
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)		84.25
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		155.86
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		665.98
06-16	AP	01838831 JOHN HUGHES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,560.00
06-23	AP	X0253325 CITIBANK -STARLINK INTERNET	04/03/25 05/03/25	UTILITIES		165.00
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)		84.25
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		153.96
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		560.98
06-25	GL	MED0143622	06/23/25 06/23/25	HIR GRAPHICS (TRANSFER)		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	70,316.35
PRINTING AND REPRODUCTION						
05-19	AP	X0245472 CITIBANK -IN ACCURATE WORD	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPRO		361.50
05-19	AP	X0245472 CITIBANK -IN ACCURATE WORD	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO		94.50
05-28	GL	MED0142993	05/20/25 05/20/25	PHOTOGRAPHIC (TRANSFER)		20.00
06-25	GL	MED0143622	05/14/25 05/14/25	PHOTOGRAPHIC (TRANSFER)		100.00
					PRINTING AND REPRODUCTION TOTALS:	576.00
OTHER SERVICES						
04-16	AP	01824320 INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
04-16	AP	01825415 HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-24	AP	X0232651 THOMPSON, JACK W.	04/02/25 04/02/25	TRAINING		200.00
05-16	AP	01831230 INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
05-16	AP	01832311 HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00

05-20	AP	X0256932	INDIGOV	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-20	AP	X0256935	INDIGOV	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01837713	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838780	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-20	AP	X0266416	INDIGOV	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							12,635.00
SUPPLIES AND MATERIALS							
04-23	AP	X0246802	HORVAT, CHELYSSA I.	03/18/25	03/18/25	FOOD & BEVERAGE	61.97
04-24	AP	X0232651	THOMPSON, JACK W.	02/11/25	02/11/25	FOOD & BEVERAGE	7.25
04-24	AP	X0232651	THOMPSON, JACK W.	02/13/25	02/13/25	FOOD & BEVERAGE	28.00
04-24	AP	X0232651	THOMPSON, JACK W.	02/14/25	02/14/25	FOOD & BEVERAGE	5.75
04-24	AP	X0232651	THOMPSON, JACK W.	02/24/25	02/24/25	FOOD & BEVERAGE	6.00
04-24	AP	X0232651	THOMPSON, JACK W.	02/26/25	02/26/25	FOOD & BEVERAGE	101.00
04-24	AP	X0232651	THOMPSON, JACK W.	02/27/25	02/27/25	FOOD & BEVERAGE	6.00
04-24	AP	X0232651	THOMPSON, JACK W.	03/05/25	03/05/25	FOOD & BEVERAGE	25.63
04-24	AP	X0238235	THOMPSON, JACK W.	03/06/25	03/06/25	FOOD & BEVERAGE	25.33
04-24	AP	X0238235	THOMPSON, JACK W.	03/13/25	03/13/25	FOOD & BEVERAGE	6.05
04-28	AP	01828562	BSL GEM LASER EXPRESS	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	558.48
04-29	AP	01828551	BSL GEM LASER EXPRESS	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	148.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-112.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	860.44
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	129.15
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	33.79
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	27.61
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	63.28
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	25.38
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	20.67
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	FOOD & BEVERAGE	27.61
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	99.72
05-13	GL	FRM0142614	.....	03/07/25	04/22/25	FRAMING (TRANSFER)	34.00
05-19	AP	X0245472	CITIBANK -ASANA.COM	03/18/25	04/17/25	SOFTWARE LESS THAN \$500	71.50
05-19	AP	X0245472	CITIBANK -D J WSJ	03/23/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	47.69
05-19	AP	X0245472	CITIBANK -SF CHRONICLE SUBSCRIPT	03/03/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-20	AP	X0245469	CITIBANK -AMAZON MKTPL E04GP72Y3	02/14/25	02/14/25	HABITATION EXPENSE	98.81
05-20	AP	X0245469	CITIBANK -AMAZON MKTPL GE4ED7MK3	03/09/25	03/09/25	HABITATION EXPENSE	182.92
05-20	AP	X0245469	CITIBANK -AMAZON MKTPL QZ6BA5T43	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	44.29
05-20	AP	X0245469	CITIBANK -Amazon.com 8B5SY3753	03/25/25	03/25/25	FOOD & BEVERAGE	105.12
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)	1,034.49
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	25.38
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	144.04
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	27.61
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	57.71
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	13.15
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	65.70
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	53.44
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	227.11
06-16	AP	X0263744	HOLSTE, ROBERT L.	05/13/25	05/13/25	FOOD & BEVERAGE	1,352.37
06-23	AP	X0027164	VASQUEZ-PAVICHEVICH, NATALIA	04/24/25	04/24/25	FOOD & BEVERAGE	17.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY—Con.						
06-23	AP	X0247287	THOMPSON, JACK W.	03/27/25 03/27/25	FOOD & BEVERAGE	46.36
06-23	AP	X0247287	THOMPSON, JACK W.	04/03/25 04/03/25	FOOD & BEVERAGE	6.65
06-23	AP	X0247287	THOMPSON, JACK W.	04/04/25 04/04/25	FOOD & BEVERAGE	18.26
06-23	AP	X0247287	THOMPSON, JACK W.	04/14/25 04/14/25	FOOD & BEVERAGE	6.65
06-23	AP	X0247287	THOMPSON, JACK W.	04/15/25 04/15/25	FOOD & BEVERAGE	6.65
06-23	AP	X0247287	THOMPSON, JACK W.	04/16/25 04/16/25	FOOD & BEVERAGE	89.62
06-23	AP	X0247287	THOMPSON, JACK W.	04/21/25 04/21/25	FOOD & BEVERAGE	6.65
06-23	AP	X0247287	THOMPSON, JACK W.	04/23/25 04/23/25	FOOD & BEVERAGE	25.00
06-23	AP	X0247287	THOMPSON, JACK W.	04/24/25 04/24/25	FOOD & BEVERAGE	17.20
06-23	AP	X0247287	THOMPSON, JACK W.	04/30/25 04/30/25	FOOD & BEVERAGE	6.20
06-23	AP	X0247287	THOMPSON, JACK W.	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	11.62
06-23	AP	X0249903	THOMPSON, JACK W.	03/07/25 03/07/25	FOOD & BEVERAGE	34.04
06-23	AP	X0253325	CITIBANK -AMAZON MKTPL 4A73Q7CG3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	84.95
06-23	AP	X0253325	CITIBANK -AMAZON MKTPL 8MOUSOEY3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	199.27
06-23	AP	X0253325	CITIBANK -AMAZON MKTPL KF1GJ3FM3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	56.67
06-23	AP	X0253325	CITIBANK -AMAZON MKTPL R03AZ03B3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	136.73
06-23	AP	X0253325	CITIBANK -AMAZON MKTPLACE PMTS	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	-184.74
06-23	AP	X0253325	CITIBANK -AMAZON MKTPLACE PMTS	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	-18.76
06-23	AP	X0253325	CITIBANK -Amazon.com 7192R4XR3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	76.97
06-24	AP	X0263743	MOYER, ALEXANDRA M.	05/05/25 05/05/25	FOOD & BEVERAGE	38.97
06-25	AP	X0267368	MOYER, ALEXANDRA M.	05/05/25 05/05/25	FOOD & BEVERAGE	13.58
06-27	GL	FRM0143677		05/27/25 05/29/25	FRAMING (TRANSFER)	34.00
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)	916.31
SUPPLIES AND MATERIALS TOTALS:						7,123.93
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:						413,896.51
OFFICE TOTALS:						413,896.51
2024 HON. KEVIN KILEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	AP	X0265541	HON KEVIN KILEY	12/14/24 12/23/24	PRIVATE AUTO MILEAGE	33.45
TRAVEL TOTALS:						33.45
SUPPLIES AND MATERIALS						
04-09	AP	01823366	CAPITOL MARKING PRODUCTS INC	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
SUPPLIES AND MATERIALS TOTALS:						94.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						127.65
OFFICE TOTALS:						127.65

INTERN ALLOWANCES
2025 HON. KEVIN KILEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,551.67	4,403.34
INTERN ALLOWANCES TOTALS:	19,551.67	4,403.34
OFFICE TOTALS:	19,551.67	4,403.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHATTIN, ANDREW	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	650.00
MUNOZ, KEVIN M.	04/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM	3,180.00
OTTO, GRANT	04/01/25	04/14/25	PAID INTERN - HOUSE PROGRAM	840.00
SCOTT, MITCHELL	05/13/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,400.00
SLOAN, CONNOR J.	02/01/25	02/02/25	PAID INTERN - HOUSE PROGRAM	-2,666.66
PERSONNEL COMPENSATION TOTALS:				4,403.34
INTERN ALLOWANCES TOTALS:				4,403.34
OFFICE TOTALS:				4,403.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANDY KIM

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
05-27	AP	01829293	UPS	11/22/24	11/22/24
			POSTAGE / COURIER / BOX RENTAL		6.93
			RENT, COMMUNICATION, UTILITIES TOTALS:		6.93
OTHER SERVICES					
04-30	AP	01828646	LEIDOS DIGITAL SOLUTIONS INC	12/03/24	12/10/24
			TECHNOLOGY SERVICE CONTRACTS		1,301.40
			OTHER SERVICES TOTALS:		1,301.40
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,308.33
			OFFICE TOTALS:		1,308.33

2025 HON. YOUNG KIM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,192.00	3,166.91
PERSONNEL COMPENSATION	503,877.78	251,566.67
TRAVEL	50,322.23	37,202.16
RENT, COMMUNICATION, UTILITIES	48,531.16	25,811.71
PRINTING AND REPRODUCTION	1,071.60	256.00
OTHER SERVICES	33,428.00	11,463.00
SUPPLIES AND MATERIALS	24,345.38	9,920.43
EQUIPMENT	2,366.52	1,146.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,134.67	340,532.88
OFFICE TOTALS:	667,134.67	340,532.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25
04-30	GL	FLG0142437	.....	04/01/25	04/30/25
			FRANKED MAIL		184.92
			FRANKED MAIL		135.13
			FRANKED MAIL		-141.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YOUNG KIM—Con.						
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		40.60
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-94.65
06-30	AP	01842308 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		2,911.64
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		249.57
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-118.55
					FRANKED MAIL TOTALS:	3,166.91
PERSONNEL COMPENSATION						
		BAUGH, R P.	04/01/25 06/30/25	SHARED EMPLOYEE		6,750.00
		CHOI, LINETTE C.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF FOR OPER		24,750.00
		DING, KECHEN	04/01/25 06/30/25	PART-TIME EMPLOYEE		13,250.01
		FACHTMANN, ABIGAIL H.	04/01/25 06/30/25	DISTRICT DIRECTOR		20,000.01
		JOHNSON, JAMIE A.	04/01/25 04/23/25	PRESS ASSISTANT		3,322.22
		JOHNSON, JAMIE A.	04/01/25 04/23/25	PRESS ASSISTANT (OTHER COMPENSATION)		1,011.11
		KEELEY, STACEY A.	04/01/25 06/30/25	CASEWORKER		17,499.99
		KELEDJIAN, ALEXANDER S.	04/01/25 05/09/25	SCHEDULER		11,166.67
		KELEDJIAN, ALEXANDER S.	05/01/25 05/09/25	SCHEDULER (OTHER COMPENSATION)		10,500.00
		LEE, SHINE Y.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		22,500.00
		MOCETE, PATRICK D.	04/01/25 06/30/25	CHIEF OF STAFF		45,000.00
		NAGAHAWATTE, JALIYA	04/01/25 06/30/25	POLICY ADVISOR		18,750.00
		ORELLANA, KEVIN F.	04/01/25 06/08/25	LEGISLATIVE CORRESPONDENT		9,900.00
		ORELLANA, KEVIN F.	06/01/25 06/08/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		SAJOYAN, KYLE G.	06/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		4,166.67
		STROCK, CAROLINE L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		YAMAMURA, JUSTIN K.	04/01/25 06/30/25	LEGISLATIVE AIDE		15,000.00
					PERSONNEL COMPENSATION TOTALS:	251,566.67
TRAVEL						
04-15	AP	01823251 MOCETE, PATRICK D.	04/03/25 04/03/25	NON-AIRFARE COMMERCIAL TRANSP		7.00
04-15	AP	01823251 MOCETE, PATRICK D.	04/02/25 04/04/25	TAXI/RIDE SHARE		94.76
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT		419.48
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		415.30
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		419.48
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	03/11/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT		184.38
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT		409.48
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	03/13/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT		712.51
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	03/31/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT		390.60
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT		136.00
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	04/02/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT		390.60
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT		195.30
04-24	AP	01825527 CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	TAXI/RIDE SHARE		27.18
04-28	AP	01828193 HON YOUNG KIM	01/01/25 01/31/25	LODGING		1,960.00
04-28	AP	01828212 HON YOUNG KIM	02/01/25 02/28/25	LODGING		1,764.00
04-28	AP	01828488 HON YOUNG KIM	03/01/25 03/31/25	LODGING		2,000.00
04-29	AP	01827255 STROCK, CAROLINE L.	03/20/25 03/20/25	TAXI/RIDE SHARE		25.17

1700

04-29	AP	01827255	STROCK, CAROLINE L.	04/02/25	04/03/25	TAXI/RIDE SHARE	108.65
04-29	AP	01827358	FACHTMANN, ABIGAIL H.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	386.19
04-29	AP	01827358	FACHTMANN, ABIGAIL H.	03/11/25	03/19/25	TOLLS	50.05
04-29	AP	01827359	BURANDT-NAIR, JAMES ANTHONY L.	03/05/25	03/27/25	PRIVATE AUTO MILEAGE	336.56
04-29	AP	01827359	BURANDT-NAIR, JAMES ANTHONY L.	03/13/25	03/20/25	TOLLS	31.10
04-30	AP	01827360	VARGAS, KAYLEE B.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	30.80
04-30	AP	01827362	PATEL, YESHA T.	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	7.56
04-30	AP	01827882	DING, KECHEN	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	199.50
05-06	AP	01828865	MOCETE, PATRICK D.	04/18/25	04/18/25	WI-FI ON TRAVEL	59.95
05-07	AP	01829087	CHOI, LINETTE C.	03/02/25	03/28/25	PRIVATE AUTO MILEAGE	405.35
05-07	AP	01829087	CHOI, LINETTE C.	03/07/25	03/17/25	TOLLS	45.10
05-07	AP	01829089	BURANDT-NAIR, JAMES ANTHONY L.	04/06/25	04/30/25	PRIVATE AUTO MILEAGE	192.78
05-07	AP	01829089	BURANDT-NAIR, JAMES ANTHONY L.	04/02/25	04/05/25	TAXI/RIDE SHARE	218.94
05-07	AP	01829094	CHOI, LINETTE C.	04/21/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	503.18
05-07	AP	01829094	CHOI, LINETTE C.	04/02/25	04/02/25	MEALS	3.30
05-07	AP	01829094	CHOI, LINETTE C.	04/22/25	04/22/25	TAXI/RIDE SHARE	19.89
05-07	AP	01829094	CHOI, LINETTE C.	04/14/25	04/14/25	TOLLS	7.21
05-08	AP	01829085	DING, KECHEN	04/02/25	04/02/25	MEALS	50.25
05-08	AP	01829085	DING, KECHEN	04/01/25	04/26/25	PRIVATE AUTO MILEAGE	396.90
05-08	AP	01829085	DING, KECHEN	04/02/25	04/06/25	TAXI/RIDE SHARE	158.88
05-08	AP	01829091	FACHTMANN, ABIGAIL H.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	520.52
05-08	AP	01829091	FACHTMANN, ABIGAIL H.	04/02/25	04/04/25	TAXI/RIDE SHARE	86.07
05-08	AP	01829091	FACHTMANN, ABIGAIL H.	04/08/25	04/25/25	TOLLS	103.06
05-08	AP	01829092	EDMONDS, STEPHANIE L.	04/02/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	788.37
05-08	AP	01829092	EDMONDS, STEPHANIE L.	04/01/25	04/23/25	PRIVATE AUTO MILEAGE	103.60
05-08	AP	01829092	EDMONDS, STEPHANIE L.	04/01/25	04/23/25	TOLLS	35.85
05-08	AP	01829096	CHOI, LINETTE C.	03/31/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	70.00
05-08	AP	01829096	CHOI, LINETTE C.	03/31/25	04/02/25	LODGING	776.87
05-08	AP	01829096	CHOI, LINETTE C.	03/31/25	04/01/25	MEALS	87.77
05-08	AP	01829096	CHOI, LINETTE C.	04/10/25	04/12/25	PRIVATE AUTO MILEAGE	109.88
05-08	AP	01829096	CHOI, LINETTE C.	03/31/25	04/05/25	TAXI/RIDE SHARE	194.66
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	773.49
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	136.00
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	149.00
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	514.49
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	233.48
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/02/25	04/05/25	LODGING	7,771.05
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	TAXI/RIDE SHARE	80.01
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	TAXI/RIDE SHARE	30.62
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	TAXI/RIDE SHARE	8.00
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	TAXI/RIDE SHARE	5.35
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	TAXI/RIDE SHARE	16.73
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	TAXI/RIDE SHARE	9.99
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	TAXI/RIDE SHARE	24.88
05-23	AP	01834291	KEELEY, STACEY A.	04/02/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	707.07
05-23	AP	01834291	KEELEY, STACEY A.	04/02/25	04/02/25	MEALS	11.00
05-23	AP	01834291	KEELEY, STACEY A.	04/02/25	04/04/25	TAXI/RIDE SHARE	46.85
05-23	AP	01834291	KEELEY, STACEY A.	04/02/25	04/06/25	PARKING	150.00
05-28	AP	01835205	HON YOUNG KIM	04/01/25	04/30/25	LODGING	1,656.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YOUNG KIM—Con.						
06-04	AP 01835851	EDMONDS, STEPHANIE L.	05/05/25 05/26/25	PRIVATE AUTO MILEAGE		398.30
06-04	AP 01835851	EDMONDS, STEPHANIE L.	05/05/25 05/22/25	TOLLS		95.82
06-05	AP 01835823	BURANDT-NAIR, JAMES ANTHONY L.	05/01/25 05/31/25	PRIVATE AUTO MILEAGE		324.66
06-05	AP 01835849	FACHTMANN, ABIGAIL H.	05/02/25 05/29/25	PRIVATE AUTO MILEAGE		566.58
06-05	AP 01835849	FACHTMANN, ABIGAIL H.	05/09/25 05/28/25	TOLLS		63.37
06-05	AP 01835853	DING, KECHEN	05/01/25 05/30/25	PRIVATE AUTO MILEAGE		525.70
06-05	AP 01835854	DING, KECHEN	01/10/25 01/10/25	TOLLS		13.68
06-05	AP 01835854	DING, KECHEN	02/16/25 02/16/25	TOLLS		13.68
06-05	AP 01835854	DING, KECHEN	04/11/25 04/26/25	TOLLS		61.19
06-05	AP 01835854	DING, KECHEN	05/09/25 05/29/25	TOLLS		53.20
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT		195.30
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT		195.30
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT		244.30
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT		415.30
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/30/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT		602.01
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT		415.30
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		390.60
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	LODGING		443.10
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	06/02/25 06/05/25	LODGING		570.85
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	04/27/25 04/27/25	TAXI/RIDE SHARE		16.87
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	TAXI/RIDE SHARE		17.67
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	04/29/25 04/29/25	TAXI/RIDE SHARE		12.97
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	TAXI/RIDE SHARE		22.99
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	TAXI/RIDE SHARE		24.87
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/07/25 05/07/25	TAXI/RIDE SHARE		16.03
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	TAXI/RIDE SHARE		42.87
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	TAXI/RIDE SHARE		6.01
06-05	AP 01836157	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	TAXI/RIDE SHARE		17.80
06-06	AP 01836252	MOCETE, PATRICK D.	05/22/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT		800.00
06-06	AP 01836252	MOCETE, PATRICK D.	05/27/25 05/30/25	LODGING		501.64
06-06	AP 01836252	MOCETE, PATRICK D.	05/27/25 05/30/25	MEALS		145.17
06-06	AP 01836252	MOCETE, PATRICK D.	05/18/25 06/17/25	WI-FI ON TRAVEL		59.95
06-06	AP 01836252	MOCETE, PATRICK D.	05/27/25 05/30/25	CAR RENTAL		365.56
06-06	AP 01836252	MOCETE, PATRICK D.	05/30/25 05/30/25	TAXI/RIDE SHARE		25.38
06-06	AP 01836252	MOCETE, PATRICK D.	05/27/25 05/30/25	PARKING		45.00
06-26	AP 01841877	HON YOUNG KIM	05/01/25 05/31/25	LODGING		2,000.00
					TRAVEL TOTALS:	37,202.16
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01822431	VERIZON WIRELESS	08/02/25 09/01/25	UTILITIES		1,249.19
04-16	AP 01824868	CITY OF MISSION VIEJO	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		805.00
04-16	AP 01824869	KRAEMER II LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,550.00
04-18	AP 01823722	VERIZON WIRELESS	03/02/25 04/01/25	UTILITIES		1,388.12

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)	110.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	144.69
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.20
05-05	AP	01828115	COX COMMUNICATIONS INC	04/22/25	05/21/25	UTILITIES	237.94
05-07	AP	01829087	CHOI, LINETTE C.	03/02/25	04/01/25	UTILITIES	87.97
05-07	AP	01829094	CHOI, LINETTE C.	04/02/25	05/01/25	UTILITIES	87.97
05-13	AP	01830464	VERIZON WIRELESS	08/02/25	09/01/25	UTILITIES	-1,249.19
05-16	AP	01831777	CITY OF MISSION VIEJO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
05-16	AP	01831778	KRAEMER II LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
05-21	AP	01830603	VERIZON WIRELESS	04/02/25	05/01/25	UTILITIES	2,089.82
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)	110.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	143.80
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	475.20
06-02	AP	01834930	COX COMMUNICATIONS INC	05/22/25	06/21/25	UTILITIES	237.94
06-16	AP	01838253	CITY OF MISSION VIEJO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
06-16	AP	01838254	KRAEMER II LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	404.00
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)	144.36
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.20
RENT, COMMUNICATION, UTILITIES TOTALS:							25,811.71
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	04/04/25	04/04/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-14	AP	01829805	ACCURATE WORD LLC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	190.00
05-29	AP	01835458	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							256.00
OTHER SERVICES							
04-16	AP	01824248	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824523	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	MISCELLANEOUS OTHER SERVICES	318.00
05-16	AP	01831158	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831434	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837641	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837913	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,463.00
SUPPLIES AND MATERIALS							
04-14	AP	01823062	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	51.15
04-15	AP	01823056	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/25/25	03/25/25	FOOD & BEVERAGE	58.49
04-15	AP	01823056	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	32.92
04-15	AP	01823251	MOCETE, PATRICK D.	04/03/25	04/04/25	LEGISLATIVE PLNNG FOOD AND BEV	2,732.43
04-21	AP	01823761	SPARKLETT'S & SIERRA SPRINGS	03/25/25	04/08/25	WATER	76.93
04-29	AP	01827255	STROCK, CAROLINE L.	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	26.49
04-29	AP	01827255	STROCK, CAROLINE L.	01/27/25	02/26/25	SOFTWARE LESS THAN \$500	95.38
04-29	AP	01827255	STROCK, CAROLINE L.	02/27/25	03/26/25	SOFTWARE LESS THAN \$500	95.38
04-29	AP	01827255	STROCK, CAROLINE L.	03/27/25	04/26/25	SOFTWARE LESS THAN \$500	95.38
04-29	AP	01827255	STROCK, CAROLINE L.	01/17/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YOUNG KIM—Con.						
04-29	AP	01827255	STROCK, CAROLINE L.	01/19/25 02/16/25	PUBLICATIONS/REFERENCE MAT'L	16.00
04-29	AP	01827255	STROCK, CAROLINE L.	02/14/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	26.00
04-29	AP	01827255	STROCK, CAROLINE L.	02/16/25 03/16/25	PUBLICATIONS/REFERENCE MAT'L	16.00
04-29	AP	01827255	STROCK, CAROLINE L.	03/16/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	16.00
04-29	AP	01827255	STROCK, CAROLINE L.	04/13/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	16.00
04-29	AP	01827359	BURANDT-NAIR, JAMES ANTHONY L.	03/13/25 03/13/25	WATER	25.98
04-29	AP	01827359	BURANDT-NAIR, JAMES ANTHONY L.	03/14/25 03/14/25	FOOD & BEVERAGE	44.00
04-30	AP	01827882	DING, KECHEN	03/27/25 03/27/25	FOOD & BEVERAGE	35.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-373.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	138.06
05-06	AP	01828865	MOCETE, PATRICK D.	04/02/25 04/02/25	LEGISLATIVE PLNNG FOOD AND BEV	578.99
05-07	AP	01829087	CHOI, LINETTE C.	03/22/25 03/22/25	FOOD & BEVERAGE	1,393.42
05-09	AP	01829083	CULLIGAN QUENCH	05/01/25 07/31/25	WATER	114.00
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	HABITATION EXPENSE	618.80
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	41.66
05-09	AP	01829604	CITIBANK GOV CARD SERVICE	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	25.42
05-13	GL	FRM0142614	.....	03/10/25 04/29/25	FRAMING (TRANSFER)	50.00
05-28	AP	01834511	BLUETRITON BRANDS INC	04/11/25 05/10/25	WATER	61.47
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-187.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	616.58
06-04	AP	01835851	EDMONDS, STEPHANIE L.	05/09/25 05/09/25	FOOD & BEVERAGE	393.99
06-04	AP	01835851	EDMONDS, STEPHANIE L.	05/06/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	152.93
06-05	AP	01835853	DING, KECHEN	05/25/25 05/30/25	FOOD & BEVERAGE	120.32
06-05	AP	01836157	CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	FOOD & BEVERAGE	2,259.74
06-05	AP	01836157	CITIBANK GOV CARD SERVICE	05/07/25 05/07/25	FOOD & BEVERAGE	63.60
06-23	AP	01840622	BLUETRITON BRANDS INC	05/11/25 06/10/25	WATER	136.17
06-27	GL	FRM0143677	.....	03/31/25 05/28/25	FRAMING (TRANSFER)	34.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-166.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	361.75
SUPPLIES AND MATERIALS TOTALS:						9,920.43
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	382.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	382.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	382.00
EQUIPMENT TOTALS:						1,146.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						340,532.88
OFFICE TOTALS:						340,532.88
2024 HON. YOUNG KIM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01822433	VERIZON WIRELESS	01/02/25 02/01/25	UTILITIES	1,247.13
04-10	AP	01822430	VERIZON WIRELESS	07/02/24 08/01/25	UTILITIES	1,150.63

05-13	AP	01830464	VERIZON WIRELESS	08/02/24	09/01/24	UTILITIES	1,249.19
RENT, COMMUNICATION, UTILITIES TOTALS:							3,646.95
SUPPLIES AND MATERIALS							
04-29	AP	01827255	STROCK, CAROLINE L.	12/27/24	01/26/25	SOFTWARE LESS THAN \$500	95.38
04-29	AP	01827255	STROCK, CAROLINE L.	12/22/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	16.00
04-29	AP	01827255	STROCK, CAROLINE L.	12/24/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	26.00
SUPPLIES AND MATERIALS TOTALS:							137.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,784.33
OFFICE TOTALS:							3,784.33

INTERN ALLOWANCES
2025 HON. YOUNG KIM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,699.88	9,636.55
INTERN ALLOWANCES TOTALS:	22,699.88	9,636.55
OFFICE TOTALS:	22,699.88	9,636.55

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CELT, JULIET R.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	466.67
CHIU, ELLA	06/06/25	06/30/25	DISTRICT OFFICE PAID INTERN -	306.67
DILEKCHI, FIRDEVS	06/18/25	06/30/25	DISTRICT OFFICE PAID INTERN -	159.47
DINICA, PHILIP C.	06/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	147.20
FORSYTHE, JACKSON K.	04/01/25	04/17/25	PAID INTERN - HOUSE PROGRAM	850.00
HO, BRADLY M.	04/01/25	05/06/25	DISTRICT OFFICE PAID INTERN -	480.00
KHACHATRYAN, SERGEY	04/21/25	06/06/25	PAID INTERN - HOUSE PROGRAM	1,380.00
MARDON, RYAN P.	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -	900.00
MERCADO, BRENDEN	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33
MOBAYEN, ARMAN E.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	269.87
NGUYEN, JANICE M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,256.67
PATEL, YESHA T.	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -	506.67
ROTH, TREVOR O.	04/01/25	04/13/25	PAID INTERN - HOUSE PROGRAM	550.00
VARGAS, KAYLEE B.	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -	380.00
YOO, CLAIRE	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	350.00
PERSONNEL COMPENSATION TOTALS:				9,636.55
INTERN ALLOWANCES TOTALS:				9,636.55
OFFICE TOTALS:				9,636.55

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. KIMBERLYN KING-HINDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,047.98	803.83
PERSONNEL COMPENSATION	486,944.45	271,885.41
TRAVEL	59,108.29	47,784.93
TRANSPORTATION OF THINGS	95.31	54.31
RENT, COMMUNICATION, UTILITIES	56,535.22	31,836.40
PRINTING AND REPRODUCTION	5,455.92	5,320.92
OTHER SERVICES	24,964.78	13,534.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
SUPPLIES AND MATERIALS					25,978.25	14,147.47
EQUIPMENT					7,067.79	2,985.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					667,197.99	388,352.74
OFFICE TOTALS:					667,197.99	388,352.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	142.45
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	76.22
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	229.49
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	379.62
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-23.95
FRANKED MAIL TOTALS:						803.83
PERSONNEL COMPENSATION						
ALEPUYO, JONEL-LEE C.					04/01/25 06/30/25	PART-TIME EMPLOYEE 5,625.00
BERMUDES-CASTRO, PAULA C.					04/01/25 06/30/25	DISTRICT DIRECTOR 24,999.99
CONCEPCION, CHRISTOPHER J.					04/01/25 06/30/25	COMMUNICATIONS DIRECTOR AND PO 22,500.00
DELA CRUZ, FRANCES M.					04/01/25 06/30/25	DISTRICT SCHEDULER/FIN ADMINIS 15,000.00
DELEON GUERRERO, MATTHEW O.					04/01/25 06/30/25	SENIOR POLICY ADVISOR 22,500.00
DEMAPAN, ANGEL A.					04/01/25 05/03/25	LEGISLATIVE DIRECTOR 8,250.00
DEMAPAN, ANGEL A.					05/01/25 05/03/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 625.00
EWING, SAMANTHA C.					04/01/25 06/30/25	LEGISLATIVE ASSISTANT 17,499.99
FLEMING, SHELANE B.					05/19/25 06/30/25	LEGISLATIVE ASSISTANT/DC 8,093.75
FUJIHIRA, BERNIE MARIE T.					04/28/25 06/30/25	DISTRICT OFFICE CASEWORKER 7,875.00
MANGLONA, OLIVER M.					04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR 22,500.00
MATSUYOSHI, ABIGAIL K.					04/01/25 06/30/25	SCHEDULER 14,166.66
NOGIS, JANINE F.					04/01/25 06/30/25	SENIOR CASEWORKER 15,000.00
SAN NICOLAS JR, HENRY JOSEPH H.					04/01/25 06/30/25	CASEWORKER - DISTRICT OFFICE 11,250.00
SHEA, DEVYN					04/01/25 06/21/25	PRESS SECRETARY 13,500.00
STONE JR, KIRK L.					04/01/25 06/30/25	STAFF ASSISTANT 12,500.01
TENORIO, PETER P.					04/01/25 06/30/25	STAFF ASSISTANT 12,500.01
YAMADA JR, HERBERT M.					04/01/25 06/30/25	CHIEF OF STAFF 37,500.00
PERSONNEL COMPENSATION TOTALS:						271,885.41
TRAVEL						
04-01	AP	X0237811	CITIBANK	03/12/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	6,110.31
04-01	AP	X0237811	CITIBANK	03/21/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	330.00
04-01	AP	X0237811	CITIBANK	03/21/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	330.00
04-02	AP	X0246116	TENORIO, PETER P.	03/27/25 03/27/25	MEALS	17.95
04-03	AP	X0237682	CITIBANK	02/16/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	2,323.01
04-03	AP	X0237682	CITIBANK	02/16/25 02/27/25	LODGING	2,596.21
04-03	AP	X0237682	CITIBANK	02/17/25 02/17/25	MEALS	48.99
04-03	AP	X0237682	CITIBANK	02/18/25 02/18/25	MEALS	50.67
04-03	AP	X0237682	CITIBANK	02/19/25 02/19/25	MEALS	47.48

04-03	AP	X0237682	CITIBANK	02/20/25	02/20/25	MEALS	50.69
04-03	AP	X0237682	CITIBANK	02/21/25	02/21/25	MEALS	68.95
04-03	AP	X0237682	CITIBANK	02/22/25	02/22/25	MEALS	29.64
04-03	AP	X0237682	CITIBANK	02/25/25	02/25/25	MEALS	52.33
04-03	AP	X0237682	CITIBANK	02/19/25	02/19/25	TAXI/RIDE SHARE	43.19
04-03	AP	X0237682	CITIBANK	02/21/25	02/21/25	TAXI/RIDE SHARE	26.33
04-03	AP	X0237682	CITIBANK	02/22/25	02/22/25	TAXI/RIDE SHARE	71.49
04-03	AP	X0237682	CITIBANK	02/23/25	02/23/25	TAXI/RIDE SHARE	32.85
04-03	AP	X0237682	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	43.17
04-03	AP	X0237682	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	149.17
04-03	AP	X0237682	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	35.83
04-04	AP	X0246933	TENORIO, PETER P.	03/31/25	04/02/25	PRIVATE AUTO MILEAGE	16.40
04-07	AP	X0245513	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	150.00
04-07	AP	X0245513	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	150.00
04-07	AP	X0245513	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	150.00
04-07	AP	X0245513	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	45.00
04-07	AP	X0245513	CITIBANK	03/27/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	330.00
04-07	AP	X0245513	CITIBANK	03/13/25	03/14/25	LODGING	156.75
04-07	AP	X0245513	CITIBANK	03/26/25	03/26/25	MEALS	17.75
04-07	AP	X0245513	CITIBANK	03/27/25	03/27/25	MEALS	33.52
04-07	AP	X0245513	CITIBANK	03/13/25	03/15/25	CAR RENTAL	88.00
04-07	AP	X0245513	CITIBANK	03/28/25	03/28/25	GASOLINE	10.00
04-10	AP	X0248107	TENORIO, PETER P.	04/07/25	04/07/25	PRIVATE AUTO MILEAGE	11.12
04-11	AP	X0245526	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	150.00
04-11	AP	X0245526	CITIBANK	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	34.50
04-11	AP	X0245526	CITIBANK	03/19/25	03/20/25	LODGING	179.70
04-11	AP	X0245526	CITIBANK	03/21/25	03/21/25	LODGING	103.50
04-11	AP	X0245526	CITIBANK	03/19/25	03/19/25	MEALS	96.65
04-11	AP	X0245526	CITIBANK	03/20/25	03/20/25	MEALS	55.20
04-11	AP	X0245526	CITIBANK	03/23/25	03/23/25	MEALS	13.10
04-11	AP	X0245526	CITIBANK	03/19/25	03/20/25	CAR RENTAL	48.00
04-11	AP	X0245526	CITIBANK	03/21/25	03/22/25	CAR RENTAL	65.00
04-11	AP	X0245526	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	32.18
04-11	AP	X0245526	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	28.18
04-11	AP	X0245526	CITIBANK	03/21/25	03/21/25	MISCELLANEOUS TRAVEL	120.00
04-11	AP	X0248125	TENORIO, PETER P.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	21.35
04-14	AP	X0248495	TENORIO, PETER P.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	20.44
04-17	AP	X0249126	TENORIO, PETER P.	04/10/25	04/11/25	PRIVATE AUTO MILEAGE	6.22
04-23	AP	X0249884	NOGIS, JANINE F.	01/16/25	03/26/25	PRIVATE AUTO MILEAGE	25.20
04-28	AP	01828499	HON KIMBERLYN KING-HINDS	03/01/25	03/31/25	LODGING	2,299.14
04-28	AP	01828499	HON KIMBERLYN KING-HINDS	03/01/25	03/31/25	MEALS	525.00
04-30	AP	X0251946	CONCEPCION, CHRISTOPHER J.	04/23/25	04/23/25	TAXI/RIDE SHARE	25.92
05-02	AP	X0253103	TENORIO, PETER P.	04/24/25	04/29/25	PRIVATE AUTO MILEAGE	21.68
05-06	AP	X0254838	FUJIHIRA, BERNIE MARIE T.	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	5.81
05-07	AP	X0253928	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	165.00
05-07	AP	X0253928	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	165.00
05-07	AP	X0253928	CITIBANK	03/27/25	03/28/25	LODGING	103.50
05-07	AP	X0253928	CITIBANK	03/27/25	03/27/25	MEALS	16.00
05-07	AP	X0253928	CITIBANK	03/27/25	03/28/25	CAR RENTAL	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
05-07	AP	X0253928	CITIBANK	04/22/25 04/22/25	CAR RENTAL	41.44
05-07	AP	X0254811	TENORIO, PETER P.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	22.99
05-12	AP	X0253866	CITIBANK	04/10/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	1,253.00
05-12	AP	X0253866	CITIBANK	04/10/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	1,802.50
05-12	AP	X0253866	CITIBANK	04/10/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	6,734.61
05-12	AP	X0253866	CITIBANK	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	75.00
05-12	AP	X0253866	CITIBANK	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	75.00
05-12	AP	X0253866	CITIBANK	04/15/25 04/15/25	MEALS	13.24
05-12	AP	X0253866	CITIBANK	04/19/25 04/19/25	MEALS	17.70
05-12	AP	X0253866	CITIBANK	04/24/25 04/24/25	MEALS	14.94
05-12	AP	X0253866	CITIBANK	04/19/25 04/20/25	CAR RENTAL	52.00
05-27	AP	X0258548	TENORIO, PETER P.	05/13/25 05/16/25	PRIVATE AUTO MILEAGE	18.98
05-28	AP	01835259	HON KIMBERLYN KING-HINDS	04/01/25 04/30/25	LODGING	2,299.14
05-28	AP	01835259	HON KIMBERLYN KING-HINDS	04/01/25 04/30/25	MEALS	338.00
05-29	AP	X0260593	HON KIMBERLYN KING-HINDS	05/21/25 05/21/25	MEALS	15.00
05-30	AP	X0259747	TENORIO, PETER P.	05/21/25 05/23/25	PRIVATE AUTO MILEAGE	32.38
06-03	AP	X0260590	TENORIO, PETER P.	05/28/25 05/30/25	PRIVATE AUTO MILEAGE	33.13
06-10	AP	X0255322	CITIBANK	04/17/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	472.00
06-10	AP	X0255322	CITIBANK	04/17/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	6,861.91
06-10	AP	X0255322	CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE	86.26
06-13	AP	X0261596	CITIBANK -STAR MARIANAS AIR INC	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	12.50
06-13	AP	X0261596	CITIBANK -STAR MARIANAS AIR INC	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	13.50
06-13	AP	X0264922	TENORIO, PETER P.	06/03/25 06/05/25	PRIVATE AUTO MILEAGE	17.25
06-18	AP	X0264942	TENORIO, PETER P.	06/09/25 06/13/25	PRIVATE AUTO MILEAGE	44.98
06-26	AP	01841957	HON KIMBERLYN KING-HINDS	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01841957	HON KIMBERLYN KING-HINDS	05/01/25 05/31/25	MEALS	518.00
06-27	AP	X0261173	CITIBANK	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	262.99
06-27	AP	X0261173	CITIBANK	05/11/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	3,022.50
06-27	AP	X0261173	CITIBANK	05/11/25 05/16/25	LODGING	2,727.48
06-27	AP	X0261173	CITIBANK	05/11/25 05/11/25	MEALS	55.25
06-27	AP	X0261173	CITIBANK	05/13/25 05/13/25	MEALS	76.87
06-27	AP	X0261173	CITIBANK	05/15/25 05/15/25	MEALS	63.22
06-27	AP	X0261173	CITIBANK	05/19/25 05/19/25	MEALS	52.47
06-27	AP	X0261173	CITIBANK	05/12/25 05/12/25	TAXI/RIDE SHARE	85.29
06-27	AP	X0261173	CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE	103.70
06-27	AP	X0261173	CITIBANK	05/14/25 05/14/25	TAXI/RIDE SHARE	106.64
06-27	AP	X0261173	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	59.06
06-27	AP	X0267092	TENORIO, PETER P.	06/16/25 06/25/25	PRIVATE AUTO MILEAGE	32.94
					TRAVEL TOTALS:	47,784.93
TRANSPORTATION OF THINGS						
04-17	AP	X0247702	BERMUDES-CASTRO, PAULA C.	03/06/25 03/06/25	FREIGHT CHARGES	6.00
05-08	AP	X0253455	CITIBANK -STAR MARIANAS AIR INC	03/31/25 03/31/25	FREIGHT CHARGES	13.50
06-13	AP	X0261596	CITIBANK -AMAZON MKTPL N28791240	04/15/25 04/15/25	FREIGHT CHARGES	8.81

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06-13	AP	X0261596	CITIBANK -STAR MARIANAS AIR INC	05/23/25	05/23/25	FREIGHT CHARGES	26.00
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	54.31
04-16	AP	01825240	DONALD JAMES POWER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01825241	JUAN T GUERRERO & ASSOCIATES INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01825242	JC TENORIO ENTERPRISES INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
04-16	AP	X0245251	CITIBANK -DOCOMO PACIFIC GUALO RAI	03/01/25	03/31/25	UTILITIES	856.60
04-16	AP	X0245251	CITIBANK -IT & E	01/03/25	03/31/25	UTILITIES	1,549.34
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	128.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	74.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,312.07
04-30	AP	X0249987	CITIBANK -DOCOMO PACIFIC GUALO RAI	02/01/25	02/28/25	UTILITIES	1,401.67
05-08	AP	X0253455	CITIBANK -DOCOMO PACIFIC	04/01/25	04/30/25	UTILITIES	766.80
05-08	AP	X0253455	CITIBANK -IT & E	03/01/25	03/31/25	UTILITIES	1,633.46
05-16	AP	01832144	DONALD JAMES POWER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01832145	JUAN T GUERRERO & ASSOCIATES INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01832146	JC TENORIO ENTERPRISES INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
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)	74.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	262.92
06-13	AP	X0261596	CITIBANK -DOCOMO PACIFIC	05/01/25	05/31/25	UTILITIES	756.80
06-13	AP	X0261596	CITIBANK -IT & E	04/01/25	05/31/25	UTILITIES	1,360.97
06-16	AP	01838615	DONALD JAMES POWER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01838616	JUAN T GUERRERO & ASSOCIATES INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01838617	JC TENORIO ENTERPRISES INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
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)	82.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	235.77
			RENT, COMMUNICATION, UTILITIES TOTALS:				31,836.40
			PRINTING AND REPRODUCTION				
04-16	AP	X0245251	CITIBANK -MARIANAS VARIETY NEWS&VIE	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	29.98
04-28	AP	X0251090	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	208.50
05-08	AP	X0253455	CITIBANK -TOPNOTCH	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	100.00
05-13	AP	X0253760	CITIBANK -FACEBK 45WHLNUZJ2	04/14/25	04/14/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK 5EAGTNYJ2	04/18/25	04/18/25	ADVERTISEMENTS	8.00
05-13	AP	X0253760	CITIBANK -FACEBK 64ZJENYJ2	04/12/25	04/12/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK 6VMBEPUYJ2	04/14/25	04/14/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK 8K643P4ZJ2	04/15/25	04/15/25	ADVERTISEMENTS	3.00
05-13	AP	X0253760	CITIBANK -FACEBK 9GVP8PGZJ2	04/13/25	04/13/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK DVFZ9PGZJ2	04/14/25	04/14/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK DVJ3FNYYJ2	04/12/25	04/12/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK KEV79PCZJ2	04/17/25	04/17/25	ADVERTISEMENTS	5.00
05-13	AP	X0253760	CITIBANK -FACEBK M7F59P8ZJ2	04/16/25	04/16/25	ADVERTISEMENTS	5.00
05-13	AP	X0253760	CITIBANK -FACEBK N4WZGUPYJ2	04/15/25	04/15/25	ADVERTISEMENTS	3.00
05-13	AP	X0253760	CITIBANK -FACEBK NSD88PGZJ2	04/13/25	04/13/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK QP723PCZJ2	04/14/25	04/14/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK R7PC6PLZJ2	04/13/25	04/13/25	ADVERTISEMENTS	2.00
05-13	AP	X0253760	CITIBANK -FACEBK VHEQAP8ZJ2	04/17/25	04/17/25	ADVERTISEMENTS	5.00
05-22	AP	01830906	PUBLIC PRINTER	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	168.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
06-04	AP	X0260890	ACCURATE WORD LLC	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	X0261384	CITIBANK -FACEBK 4ELMKQZJ2	04/19/25 04/19/25	ADVERTISEMENTS	1.32
06-13	AP	X0261596	CITIBANK -MARIANAS VARIETY NEWS & V	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO	1,080.00
06-13	AP	X0261596	CITIBANK -MARIANAS VARIETY NEWS & V	06/04/25 06/23/25	ADVERTISEMENTS	1,397.40
06-30	AP	X0265998	MARIANAS PRINTING SERVICE INC	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	2,250.00
PRINTING AND REPRODUCTION TOTALS:						5,320.92
OTHER SERVICES						
04-04	AP	X0244751	BIBA MARIANAS LLC	04/01/25 04/01/25	JANITORIAL AND MAINT SERV	378.00
04-16	AP	01824357	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825393	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-17	AP	X0249085	DS D-STRUCTION & D-SPOSAL CO LLC	03/13/25 03/13/25	JANITORIAL AND MAINT SERV	67.50
04-21	AP	X0249497	BIBA MARIANAS LLC	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	378.00
04-21	AP	X0250864	BIBA MARIANAS LLC	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	378.00
05-07	AP	X0254782	BIBA MARIANAS LLC	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	378.00
05-08	AP	X0253455	CITIBANK -ADOBE ADOBE	03/29/25 04/27/25	TECHNOLOGY SERVICE CONTRACTS	228.89
05-08	AP	X0253455	CITIBANK -CHUNG NAM CORP	03/27/25 03/27/25	JANITORIAL AND MAINT SERV	184.00
05-16	AP	01831267	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832289	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-04	AP	X0263209	BIBA MARIANAS LLC	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	378.00
06-13	AP	X0261596	CITIBANK -Adobe Inc	04/28/25 05/28/25	TECHNOLOGY SERVICE CONTRACTS	228.89
06-16	AP	01837750	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838758	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						13,534.28
SUPPLIES AND MATERIALS						
04-03	AP	X0245015	CITIBANK -AMAZON MKTPL 805V516T3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	434.87
04-03	AP	X0245015	CITIBANK -AMAZON MKTPL DS2ZE4HJ3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	144.99
04-03	AP	X0245015	CITIBANK -AMAZON MKTPL SS73GOPY3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	47.99
04-03	AP	X0245015	CITIBANK -AMAZON RETA IC1R46LB3	03/19/25 03/19/25	HABITATION EXPENSE	110.50
04-03	AP	X0245015	CITIBANK -COSTCO WHSE #0626	03/08/25 03/08/25	FOOD & BEVERAGE	17.97
04-07	AP	X0247291	JOETEN ACE HARDWARE	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	12.99
04-09	AP	X0247290	SAIPAN ICE AND WATER COMPANY INC	04/01/25 04/01/25	WATER	260.00
04-10	AP	X0247717	JC TENORIO ENTERPRISES INC	04/07/25 04/07/25	HABITATION EXPENSE	56.85
04-11	AP	X0245526	CITIBANK	03/21/25 03/21/25	FOOD & BEVERAGE	27.58
04-16	AP	X0245251	CITIBANK -AMAZON MKTPL UZ80C5X63	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	34.17
04-16	AP	X0245251	CITIBANK -AMAZON RETA DZ8GD6VY3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	53.66
04-16	AP	X0245251	CITIBANK -AMAZON RETA GV3WC27T3	02/17/25 02/17/25	FOOD & BEVERAGE	31.59
04-16	AP	X0245251	CITIBANK -AMAZON RETA ZV8FJ1NNO	02/18/25 02/18/25	FOOD & BEVERAGE	27.63
04-16	AP	X0245251	CITIBANK -APPLE.COM/BILL	03/15/25 03/14/26	SOFTWARE LESS THAN \$500	299.99
04-16	AP	X0245251	CITIBANK -CANVA I04443-0740489	03/02/25 03/01/26	SOFTWARE LESS THAN \$500	300.00
04-16	AP	X0245251	CITIBANK -JOETEN SHOPPING CENTER	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	35.98
04-16	AP	X0245251	CITIBANK -JOINHOMEBASE.COM	03/04/25 03/04/26	SOFTWARE LESS THAN \$500	576.00
04-16	AP	X0245251	CITIBANK -SAIPAN COMPUTER SVCS	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	35.00
04-17	AP	X0247702	BERMUDES-CASTRO, PAULA C.	03/18/25 03/18/25	FOOD & BEVERAGE	12.00

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04-17	AP	X0249092	JC TENORIO ENTERPRISES INC	04/10/25	04/10/25	FOOD & BEVERAGE	14.78
04-21	AP	X0249499	SAIPAN ICE AND WATER COMPANY INC	04/11/25	04/11/25	WATER	7.50
04-23	AP	X0249882	NATIONAL OFFICE SUPPLY	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	345.43
04-23	AP	X0249884	NOGIS, JANINE F.	03/14/25	04/13/25	SOFTWARE LESS THAN \$500	19.99
04-23	AP	X0249884	NOGIS, JANINE F.	04/14/25	05/13/25	SOFTWARE LESS THAN \$500	19.99
04-25	AP	X0250462	NATIONAL OFFICE SUPPLY	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	49.87
04-28	AP	X0251115	NATIONAL OFFICE SUPPLY	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	92.89
04-29	AP	X0252689	SAIPAN ICE AND WATER COMPANY INC	04/28/25	04/28/25	WATER	7.50
04-29	AP	X0252690	JC TENORIO ENTERPRISES INC	04/24/25	04/24/25	FOOD & BEVERAGE	13.58
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	933.55
04-30	AP	X0249987	CITIBANK -DOCOMO PACIFIC GUALO RAI	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	5,715.00
04-30	AP	X0249987	CITIBANK -DOCOMO PACIFIC GUALO RAI	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	635.00
04-30	AP	X0252688	MODERN STATIONERY & TRADING	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	1.67
05-08	AP	X0253455	CITIBANK -AMAZON MKTPL ZD9MZ41S3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	169.98
05-08	AP	X0253455	CITIBANK -AMAZON MKTPL JQ2BM48P3	04/06/25	04/06/25	OFFICE SUPPLIES (OUTSIDE)	55.34
05-08	AP	X0253455	CITIBANK -AMAZON MKTPL PW8KT5V03	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	23.74
05-08	AP	X0253455	CITIBANK -AMAZON MKTPL VIO6F3X03	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	144.22
05-08	AP	X0253455	CITIBANK -PAYLESS SUPERFRESH TRUCKL	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	59.95
05-13	AP	X0253760	CITIBANK -COSTCO WHSE #0626	04/13/25	04/13/25	WATER	18.16
05-13	AP	X0253760	CITIBANK -COSTCO WHSE #0626	04/13/25	04/13/25	FOOD & BEVERAGE	40.39
05-13	AP	X0253760	CITIBANK -COSTCO WHSE #0626	05/13/25	05/13/25	HABITATION EXPENSE	50.85
05-13	AP	X0253760	CITIBANK -COSTCO WHSE #0626	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	12.18
05-13	AP	X0253760	CITIBANK -IKEA WASHINGTON	04/13/25	04/13/25	HABITATION EXPENSE	68.87
05-13	AP	X0253760	CITIBANK -THE HOME DEPOT #4604	04/19/25	04/19/25	HABITATION EXPENSE	37.01
05-22	AP	X0257420	SAIPAN ICE AND WATER COMPANY INC	05/13/25	05/13/25	WATER	7.50
05-22	AP	X0258542	IMC WATER COOLERS	05/14/25	05/14/25	WATER	159.00
05-27	AP	X0258544	SAIPAN ICE AND WATER COMPANY INC	05/16/25	05/16/25	WATER	260.00
05-27	AP	X0259450	JC TENORIO ENTERPRISES INC	05/21/25	05/21/25	FOOD & BEVERAGE	14.38
05-28	AP	X0259461	JC TENORIO ENTERPRISES INC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	10.58
05-29	AP	X0260593	HON KIMBERLYN KING-HINDS	05/21/25	05/21/25	FOOD & BEVERAGE	40.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	705.70
06-04	AP	X0260881	SAIPAN ICE AND WATER COMPANY INC	05/27/25	05/27/25	WATER	7.50
06-12	AP	X0261384	CITIBANK -AMAZON MKTPL NWOJ91012	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	50.89
06-12	AP	X0261384	CITIBANK -AMAZON MKTPL NW6P890F2	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-12	AP	X0261384	CITIBANK -WE THE PIZZA	05/21/25	05/21/25	FOOD & BEVERAGE	267.65
06-13	AP	X0261596	CITIBANK -AMAZON MKTPL EU6B68ZB3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	50.58
06-13	AP	X0261596	CITIBANK -AMAZON MKTPL N257C4231	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	39.97
06-13	AP	X0261596	CITIBANK -AMAZON MKTPL NBOU50KW2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	49.09
06-13	AP	X0261596	CITIBANK -AMAZON MKTPL YS9H7WU3	04/19/25	04/19/25	OFFICE SUPPLIES (OUTSIDE)	27.34
06-13	AP	X0261596	CITIBANK -AMAZON RETA N24BB7221	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	44.55
06-13	AP	X0261596	CITIBANK -AMAZON RETA N26WF8211	04/20/25	04/20/25	OFFICE SUPPLIES (OUTSIDE)	32.99
06-13	AP	X0261596	CITIBANK -MEGABYTE OF SAIPAN	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	19.00
06-13	AP	X0261596	CITIBANK -MEGABYTE OF SAIPAN	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	57.00
06-27	GL	FRM0143677	.....	04/10/25	05/21/25	FRAMING (TRANSFER)	100.00
06-27	AP	X0266000	JC TENORIO ENTERPRISES INC	06/12/25	06/12/25	FOOD & BEVERAGE	14.38
06-27	AP	X0266012	NATIONAL OFFICE SUPPLY	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	103.05
06-27	AP	X0266014	SAIPAN ICE AND WATER COMPANY INC	06/11/25	06/11/25	WATER	7.50
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)	813.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
06-30	AP	X0267085	NATIONAL OFFICE SUPPLY	06/13/25 06/13/25 OFFICE SUPPLIES (OUTSIDE)	220.79	
		EQUIPMENT				
					SUPPLIES AND MATERIALS TOTALS:	14,147.47
04-17	AP	X0247702	BERMUDES-CASTRO, PAULA C.	02/18/25 02/18/25 MAINTENANCE / REPAIRS	8.00	
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	2,680.19	
05-30	GL	MNT0143034	.....	05/01/25 05/31/25 MAINTENANCE / REPAIRS	99.00	
06-30	GL	MNT0143717	.....	06/01/25 06/30/25 MAINTENANCE / REPAIRS	99.00	
					EQUIPMENT TOTALS:	2,985.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,352.74
					OFFICE TOTALS:	388,352.74
INTERN ALLOWANCES						
2025 HON. KIMBERLYN KING-HINDS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,664.00	14,664.00
					INTERN ALLOWANCES TOTALS:	14,664.00
					OFFICE TOTALS:	14,664.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELEON GUERRERO JR, GERALD	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -	3,016.00	
		HUANG-CABRERA, TIANA E.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM	1,560.00	
		NUERA, RYAN MICHAEL A.	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -	1,560.00	
		TEIGITA, OCEANA A.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -	4,368.00	
		TUTTLE, ERIKA A.	05/21/25 06/30/25	DISTRICT OFFICE PAID INTERN -	4,160.00	
					PERSONNEL COMPENSATION TOTALS:	14,664.00
					INTERN ALLOWANCES TOTALS:	14,664.00
					OFFICE TOTALS:	14,664.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRAD KNOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-35.17	-0.87
				PERSONNEL COMPENSATION	491,053.30	255,750.00
				TRAVEL	21,557.71	13,606.90
				RENT, COMMUNICATION, UTILITIES	14,285.60	12,387.25
				PRINTING AND REPRODUCTION	1,028.50	264.50
				OTHER SERVICES	13,960.20	7,840.20
				SUPPLIES AND MATERIALS	6,884.53	4,422.85
				EQUIPMENT	1,099.98	437.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,834.65	294,708.65

										OFFICE TOTALS:	549,834.65	294,708.65
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL						11.05
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL						59.58
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						10.65
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL						-33.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL						33.65
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL						-57.90
											FRANKED MAIL TOTALS:	-0.87
PERSONNEL COMPENSATION												
		BAYON, JEREMY M.	04/01/25	06/30/25	CASEWORKER (DIST)							15,500.01
		CHESSER, JOSEPH E.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR							18,750.00
		DENZEL, KRISTOPHER M.	04/01/25	06/30/25	CHIEF OF STAFF							52,500.00
		FEENEY, CLAIRE W.	04/01/25	06/30/25	STAFF ASSISTANT							12,999.99
		GALLAGHER, MEGAN E.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR							30,000.00
		GAMMAGE, PIERSON E.	04/01/25	06/30/25	SCHEDULER							16,749.99
		HAUSER, JEFFERY	04/01/25	06/30/25	DISTRICT DIRECTOR							26,250.00
		HIGGINS, NATHANIEL K.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT							18,750.00
		HOLDING, BEATRICE E.	04/01/25	06/30/25	LEGISLATIVE AIDE							16,250.01
		MARIS, PETER W.	04/01/25	06/30/25	LEGISLATIVE CORESPONDENT							15,500.01
		MORROW, JENNIFER L.	04/01/25	06/30/25	PART-TIME EMPLOYEE							7,500.00
		SLAVEN, QUINN H.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR							24,999.99
											PERSONNEL COMPENSATION TOTALS:	255,750.00
TRAVEL												
04-01	AP	X0244189	HON BRAD KNOTT	02/04/25	02/04/25	TAXI/RIDE SHARE						19.99
04-04	AP	X0246457	HAUSER, JEFFERY	02/04/25	02/27/25	PRIVATE AUTO MILEAGE						176.90
04-07	AP	X0246103	HAUSER, JEFFERY	03/31/25	03/31/25	PRIVATE AUTO MILEAGE						471.23
04-14	AP	X0229514	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT						97.30
04-14	AP	X0229514	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT						97.30
04-14	AP	X0243294	HON BRAD KNOTT	03/17/25	03/21/25	PRIVATE AUTO MILEAGE						140.00
04-14	AP	X0247817	HON BRAD KNOTT	03/03/25	03/03/25	TAXI/RIDE SHARE						104.38
04-14	AP	X0247817	HON BRAD KNOTT	03/04/25	03/04/25	TAXI/RIDE SHARE						32.71
04-14	AP	X0247817	HON BRAD KNOTT	03/06/25	03/06/25	TAXI/RIDE SHARE						25.68
04-14	AP	X0247817	HON BRAD KNOTT	03/10/25	03/10/25	TAXI/RIDE SHARE						45.43
04-14	AP	X0247817	HON BRAD KNOTT	03/25/25	03/25/25	TAXI/RIDE SHARE						49.81
04-14	AP	X0247817	HON BRAD KNOTT	03/26/25	03/26/25	TAXI/RIDE SHARE						53.11
04-14	AP	X0247817	HON BRAD KNOTT	03/27/25	03/27/25	TAXI/RIDE SHARE						28.21
04-14	AP	X0247817	HON BRAD KNOTT	03/31/25	03/31/25	TAXI/RIDE SHARE						32.87
04-28	AP	01828317	HON BRAD KNOTT	03/01/25	03/31/25	LODGING						2,208.00
04-28	AP	01828317	HON BRAD KNOTT	03/01/25	03/31/25	MEALS						695.00
04-29	AP	X0216893	CHESSER, JOSEPH E.	04/09/25	04/17/25	PRIVATE AUTO MILEAGE						208.37
05-15	AP	X0253889	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT						192.30
05-15	AP	X0256158	HAUSER, JEFFERY	04/03/25	04/30/25	PRIVATE AUTO MILEAGE						347.92
05-15	AP	X0256537	HON BRAD KNOTT	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT						295.40
05-20	AP	X0257173	HON BRAD KNOTT	04/03/25	04/17/25	PRIVATE AUTO MILEAGE						189.50
05-21	AP	X0257020	CHESSER, JOSEPH E.	04/29/25	05/09/25	PRIVATE AUTO MILEAGE						314.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD KNOTT—Con.						
05-27	AP	X0245416	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	97.30
05-27	AP	X0245416	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	97.30
05-27	AP	X0245416	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	97.30
05-27	AP	X0245416	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	194.60
05-27	AP	X0245416	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	97.30
05-27	AP	X0245416	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	97.30
05-27	AP	X0245416	CITIBANK	03/14/25 03/14/25	CAR RENTAL	145.15
05-28	AP	01835114	HON BRAD KNOTT	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835114	HON BRAD KNOTT	04/01/25 04/30/25	MEALS	517.00
06-05	AP	X0261182	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-05	AP	X0261182	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-05	AP	X0261182	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-05	AP	X0261182	CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-05	AP	X0261182	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	31.00
06-05	AP	X0261182	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-05	AP	X0261182	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-06	AP	X0256183	HAUSER, JEFFERY	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	178.13
06-10	AP	X0257019	CHESSER, JOSEPH E.	05/12/25 05/26/25	PRIVATE AUTO MILEAGE	281.95
06-10	AP	X0257172	HON BRAD KNOTT	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	156.00
06-26	AP	01842075	HON BRAD KNOTT	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01842075	HON BRAD KNOTT	05/01/25 05/31/25	MEALS	704.00
06-26	AP	X0267906	CHESSER, JOSEPH E.	06/12/25 06/19/25	PRIVATE AUTO MILEAGE	145.77
					TRAVEL TOTALS:	13,606.90
RENT, COMMUNICATION, UTILITIES						
04-25	AP	X0251254	VERIZON	03/11/25 04/10/25	UTILITIES	151.50
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
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	585.82
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-15	AP	X0252060	AMPLIFY INC	03/25/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL	3,659.20
05-29	AP	01835513	LANE DENTAL PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
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)	82.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	507.45
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	221.56
06-02	AP	X0259570	FEENEY, CLAIRE W.	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL	34.45
06-05	AP	X0261906	CITIBANK -L2, INC.	05/14/25 05/14/25	UTILITIES	2,240.76
06-06	AP	X0263816	VERIZON	04/11/25 05/10/25	UTILITIES	151.50
06-15	GL	GLA0143391	.....	06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	210.28
06-16	AP	01838915	LANE DENTAL PROPERTIES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
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)	557.45

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	26.28
RENT, COMMUNICATION, UTILITIES TOTALS:							12,387.25
PRINTING AND REPRODUCTION							
04-11	AP	X0248058	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-12	AP	X0248054	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-28	AP	X0251256	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-28	AP	X0251259	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	139.00
PRINTING AND REPRODUCTION TOTALS:							264.50
OTHER SERVICES							
04-16	AP	01824616	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-08	AP	X0245494	CITIBANK -L2. INC.	03/21/25	03/21/25	TECHNOLOGY SERVICE CONTRACTS	1,709.54
05-16	AP	01831526	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0251376	CHESSER, JOSEPH E.	05/02/25	05/02/25	JANITORIAL AND MAINT SERV	10.66
06-16	AP	01838003	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,840.20
SUPPLIES AND MATERIALS							
04-02	AP	X0237828	CITIBANK -AMAZON MKTPL 9F7QR75M3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	66.99
04-02	AP	X0237828	CITIBANK -AMAZON MKTPL FD89G0YM3	02/06/25	02/06/25	FOOD & BEVERAGE	52.36
04-02	AP	X0237828	CITIBANK -AMAZON MKTPL FD89G0YM3	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	137.96
04-02	AP	X0237828	CITIBANK -AMAZON RETA ZS8WB1UJ0	02/19/25	02/19/25	FOOD & BEVERAGE	35.98
04-02	AP	X0237828	CITIBANK -FS TechSmith	02/06/25	02/06/26	SOFTWARE LESS THAN \$500	179.88
04-02	AP	X0237828	CITIBANK -PUNCHBOWL NEWS	02/06/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L	350.00
04-02	AP	X0237828	CITIBANK -X CORP. PAID FEATURES	02/06/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	8.00
04-04	GL	FRM0141829	.....	02/06/25	03/11/25	FRAMING (TRANSFER)	50.00
04-04	AP	X0243941	CITIBANK -D J WSJ	02/06/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	41.33
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	87.65
04-24	AP	X0246762	CITIBANK -AMAZON MKTPL DP2FZ2SE3	02/14/25	02/14/25	FOOD & BEVERAGE	51.02
04-24	AP	X0246762	CITIBANK -AMAZON MKTPL DP2FZ2SE3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	68.99
04-29	AP	01828618	BSL GEM LASER EXPRESS	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	161.09
04-29	AP	X0242325	MORROW, JENNIFER	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	18.65
04-29	AP	X0242325	MORROW, JENNIFER	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	18.79
04-29	AP	X0248189	DENZEL, KRISTOPHER M.	04/08/25	04/08/25	FOOD & BEVERAGE	162.48
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)	67.34
05-08	AP	X0245494	CITIBANK -AMAZON RETA FNGKE10F3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	42.93
05-08	AP	X0245494	CITIBANK -D J WSJ	03/06/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-08	AP	X0245494	CITIBANK -STERLING COMPUTERS CORP	03/10/25	03/10/26	SOFTWARE LESS THAN \$500	289.84
05-08	AP	X0245494	CITIBANK -X CORP. PAID FEATURES	03/06/25	04/06/25	SOFTWARE LESS THAN \$500	8.00
05-19	AP	X0253767	CITIBANK -AMAZON MKTPL YK73P9XY3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	201.52
05-19	AP	X0253767	CITIBANK -AMAZON RETA JU5IV4GD3	04/07/25	04/07/25	FOOD & BEVERAGE	71.96
05-19	AP	X0253767	CITIBANK -AMAZON RETA UE2UB6753	03/31/25	03/31/25	FOOD & BEVERAGE	38.31
05-19	AP	X0253767	CITIBANK -AMAZON RETA Y14WJ2N73	04/16/25	04/16/25	FOOD & BEVERAGE	49.94
05-19	AP	X0253767	CITIBANK -D J WSJ	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-19	AP	X0253767	CITIBANK -X CORP. PAID FEATURES	04/06/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-22	AP	X0257668	FEENEY, CLAIRE W.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	27.60
05-27	AP	01834905	BSL GEM LASER EXPRESS	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	127.08
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)	524.88
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	118.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD KNOTT—Con.						
06-05	AP	X0261906		CITIBANK -AMAZON MKTPL NW3DU1F80	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE) 24.95
06-05	AP	X0261906		CITIBANK -AMAZON MKTPL NW7UY93P1	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE) 28.98
06-05	AP	X0261906		CITIBANK -AMAZON MKTPL NW9FY5LP0	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE) 20.10
06-05	AP	X0261906		CITIBANK -AMAZON MKTPL NZ1ME6QY1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) 73.09
06-05	AP	X0261906		CITIBANK -AMAZON MKTPL NZ32Q28J1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) 41.82
06-05	AP	X0261906		CITIBANK -AMAZON MKTPL NZ3618461	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) 25.75
06-05	AP	X0261906		CITIBANK -AMAZON MKTPL NZ66D16W2	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE) 124.04
06-05	AP	X0261906		CITIBANK -AMAZON RETA NB3024J91	04/30/25 04/30/25	FOOD & BEVERAGE 47.69
06-05	AP	X0261906		CITIBANK -AMAZON RETA NZ7VS9XY0	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE) 35.20
06-05	AP	X0261906		CITIBANK -D J WSJ	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L 41.33
06-05	AP	X0261906		CITIBANK -X CORP. PAID FEATURES	05/06/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L 8.00
06-11	AP	X0262786		GAMMAGE, PIERSON E.	06/05/25 06/05/25	FOOD & BEVERAGE 142.20
06-23	AP	X0266387		GAMMAGE, PIERSON E.	06/12/25 06/12/25	FOOD & BEVERAGE 216.37
06-26	AP	X0267906		CHESSER, JOSEPH E.	06/17/25 06/17/25	HABITATION EXPENSE 48.04
06-26	AP	X0267906		CHESSER, JOSEPH E.	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE) 15.00
06-27	GL	FRM0143677		.....	03/31/25 05/28/25	FRAMING (TRANSFER) 31.00
06-30	AP	01842400		BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER 348.31
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) 308.79
					SUPPLIES AND MATERIALS TOTALS:	4,422.85
EQUIPMENT						
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 60.94
05-08	AP	X0245494		CITIBANK -CANVA I04449-47287728	03/08/25 03/08/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 120.00
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 60.94
06-06	AP	X0263811		BSL GEM LASER EXPRESS	04/09/25 04/09/25	MAINTENANCE / REPAIRS 135.00
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 60.94
					EQUIPMENT TOTALS:	437.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,708.65
					OFFICE TOTALS:	294,708.65
INTERN ALLOWANCES						
2025 HON. BRAD KNOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,316.66
					INTERN ALLOWANCES TOTALS:	6,316.66
					OFFICE TOTALS:	6,316.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CROW, ZOE	05/08/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,650.00
		ECHOLS, EDIE L.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		MCKENZIE, NOAH J.	05/19/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,333.33
		TANNER, ANNA C.	05/19/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,333.33

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RAJA KRISHNAMOORTH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	6,316.66
INTERN ALLOWANCES TOTALS:	6,316.66
OFFICE TOTALS:	6,316.66

FRANKED MAIL	303.79	387.33
PERSONNEL COMPENSATION	650,055.31	325,319.40
TRAVEL	38,158.79	30,465.55
RENT, COMMUNICATION, UTILITIES	47,325.70	30,609.67
PRINTING AND REPRODUCTION	1,417.04	772.34
OTHER SERVICES	23,396.76	11,858.62
SUPPLIES AND MATERIALS	15,408.09	5,883.83
EQUIPMENT	4,602.15	2,514.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,667.63	407,810.84
OFFICE TOTALS:	780,667.63	407,810.84

OFFICIAL EXPENSES OF MEMBERS

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	67.76
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	110.68
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	48.06
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	190.53
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-14.85
FRANKED MAIL TOTALS:							387.33

PERSONNEL COMPENSATION

ABRAHAM,SABEY M	04/01/25	06/30/25	SR. ADVISOR & DIST. DIRECTOR	28,749.99
AEDER, SADIE J.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	12,500.01
AVVA, VISHNU C.	04/01/25	06/30/25	STAFF ASSISTANT	12,999.99
BALDWIN,WILSON C	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC	1,250.01
BANKS, TRISTAN C.	04/01/25	04/30/25	SCHEDULER	4,750.00
BANKS, TRISTAN C.	05/01/25	06/30/25	SCHEDULER/LEGISLATIVE AIDE	9,500.00
DODGE, ANNA E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,500.00
GOSS, HANNAH	04/01/25	06/30/25	PART-TIME EMPLOYEE	3,000.00
HARRIS, DEVON E.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	11,000.01
KAISSI,BRIAN O	04/01/25	06/30/25	CHIEF OF STAFF	48,249.99
KOULOVARIS, THEODORA C.	04/01/25	06/30/25	CONSTITUENT SERVICES & OUTREAC	13,749.99
LOWENTHAL, ANDREW S.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	32,250.00
MALEC,NICOLE M	04/01/25	06/30/25	SHARED EMPLOYEE	12,000.00
MANBAHAL, BRANDON A.	04/01/25	05/06/25	LEGISLATIVE ASSISTANT	7,000.00
MANBAHAL, BRANDON A.	05/01/25	05/06/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,944.44
NAGARAJAN, VIKAS M.	04/01/25	06/30/25	LEGISLATIVE AIDE/OPS ASSISTANT	15,624.99
NILLES, SAMUEL L.	04/01/25	06/30/25	DISTRICT SCHEDULER	15,000.00
PAYETTE,ANDREW J	04/01/25	06/30/25	SR CONSTITUENT SVS LIAISON/DIS	18,999.99
REIS,LESLIE A	04/01/25	06/30/25	SENIOR COUNSEL/DEPUTY DISTRICT	22,500.00
ROBINOVITZ, ELYE B.	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,249.99
SHADIS, VIVIAN F.	04/01/25	06/30/25	SR CONSTITUENT SVS LIAISON/DIS	18,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTHY—Con.						
		THUON, RAYMOND J.	04/01/25 06/30/25	PRESS ASSISTANT	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	325,319.40	
		TRAVEL				
04-03	AP X0241105	KOULOUVARIS, THEODORA C.	02/28/25 03/27/25	PRIVATE AUTO MILEAGE	105.81	
04-03	AP X0241105	KOULOUVARIS, THEODORA C.	02/28/25 02/28/25	PARKING	11.00	
04-03	AP X0241105	KOULOUVARIS, THEODORA C.	03/07/25 03/08/25	PARKING	25.38	
04-03	AP X0241105	KOULOUVARIS, THEODORA C.	03/12/25 03/12/25	PARKING	13.75	
04-03	AP X0241105	KOULOUVARIS, THEODORA C.	03/27/25 03/27/25	PARKING	14.81	
04-11	AP X0236362	AVVA, VISHNU C.	03/02/25 03/28/25	PRIVATE AUTO MILEAGE	32.27	
04-11	AP X0244295	DODGE, ANNA E.	01/28/25 01/28/25	MEALS	32.68	
04-11	AP X0244295	DODGE, ANNA E.	03/19/25 03/19/25	MEALS	9.69	
04-11	AP X0244295	DODGE, ANNA E.	03/20/25 03/20/25	MEALS	30.83	
04-11	AP X0244295	DODGE, ANNA E.	01/28/25 01/28/25	TAXI/RIDE SHARE	102.47	
04-11	AP X0244295	DODGE, ANNA E.	01/29/25 01/29/25	TAXI/RIDE SHARE	98.56	
04-11	AP X0244295	DODGE, ANNA E.	01/30/25 01/30/25	TAXI/RIDE SHARE	28.15	
04-11	AP X0244295	DODGE, ANNA E.	03/19/25 03/19/25	TAXI/RIDE SHARE	69.38	
04-11	AP X0244295	DODGE, ANNA E.	03/20/25 03/20/25	TAXI/RIDE SHARE	121.67	
04-14	AP 01823061	CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	190.30	
04-14	AP 01823061	CITIBANK GOV CARD SERVICE	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-14	AP 01823061	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	543.78	
04-14	AP 01823061	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-14	AP 01823061	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-14	AP 01823069	CITIBANK GOV CARD SERVICE	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	28.01	
04-14	AP 01823069	CITIBANK GOV CARD SERVICE	01/17/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT	567.30	
04-14	AP 01823069	CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-14	AP 01823069	CITIBANK GOV CARD SERVICE	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-14	AP 01823069	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-14	AP 01823069	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-14	AP 01823069	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-14	AP 01823069	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	567.30	
04-16	AP X0248816	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	124.31	
04-16	AP X0248816	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	232.60	
04-16	AP X0248816	CITIBANK	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	67.30	
04-16	AP X0248816	CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-16	AP X0248816	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-21	AP X0247697	MANBAHAL, BRANDON A.	02/21/25 02/21/25	MEALS	30.00	
04-21	AP X0247697	MANBAHAL, BRANDON A.	03/16/25 03/16/25	MEALS	33.44	
04-21	AP X0247697	MANBAHAL, BRANDON A.	03/17/25 03/17/25	MEALS	27.73	
04-21	AP X0247697	MANBAHAL, BRANDON A.	03/16/25 03/16/25	TAXI/RIDE SHARE	41.47	
04-21	AP X0247697	MANBAHAL, BRANDON A.	03/17/25 03/17/25	TAXI/RIDE SHARE	76.64	
04-21	AP X0247697	MANBAHAL, BRANDON A.	03/18/25 03/18/25	TAXI/RIDE SHARE	71.24	
04-21	AP X0247697	MANBAHAL, BRANDON A.	03/19/25 03/19/25	TAXI/RIDE SHARE	73.49	
04-21	AP X0247697	MANBAHAL, BRANDON A.	03/27/25 03/27/25	TAXI/RIDE SHARE	31.92	

04-21	AP	X0249304	AVVA, VISHNU C.	03/27/25	03/27/25	PARKING	44.00
04-24	AP	X0247072	ROBINOVITZ, ELYE B.	02/02/25	04/10/25	PRIVATE AUTO MILEAGE	56.94
04-28	AP	01828420	HON RAJA KRISHNAMOORTHY	03/01/25	03/31/25	MEALS	324.14
05-02	AP	X0252903	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	29.59
05-02	AP	X0252903	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	348.58
05-02	AP	X0252903	CITIBANK	03/19/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	396.59
05-02	AP	X0252903	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	696.60
05-02	AP	X0252903	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	502.88
05-02	AP	X0252903	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-02	AP	X0252903	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-02	AP	X0252903	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-02	AP	X0252903	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-06	AP	X0248055	AVVA, VISHNU C.	04/14/25	04/18/25	PRIVATE AUTO MILEAGE	12.78
05-07	AP	X0254226	CITIBANK	03/02/25	03/03/25	LODGING	116.28
05-07	AP	X0254226	CITIBANK	03/16/25	03/19/25	LODGING	378.29
05-07	AP	X0254226	CITIBANK	03/19/25	03/20/25	LODGING	947.43
05-08	AP	01829494	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	567.30
05-08	AP	01829505	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	61.00
05-08	AP	01829505	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	76.99
05-08	AP	01829505	CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	36.81
05-08	AP	01829505	CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	454.48
05-08	AP	X0252232	KOULOVARIS, THEODORA C.	04/09/25	04/29/25	PRIVATE AUTO MILEAGE	72.77
05-08	AP	X0255561	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	479.49
05-08	AP	X0255561	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	178.30
05-08	AP	X0255561	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	66.99
05-08	AP	X0255561	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-08	AP	X0255561	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	257.29
05-08	AP	X0255561	CITIBANK	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	683.78
05-08	AP	X0255561	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	789.07
05-08	AP	X0255561	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-08	AP	X0255561	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	318.45
05-08	AP	X0255561	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	480.97
05-08	AP	X0255561	CITIBANK	04/15/25	04/17/25	LODGING	400.20
05-08	AP	X0255561	CITIBANK	04/17/25	04/18/25	LODGING	146.05
05-08	AP	X0255561	CITIBANK	04/21/25	04/25/25	LODGING	828.00
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	190.30
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	567.30
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	567.30
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	567.30
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-14	AP	X0246038	KAISSI, BRIAN O	03/19/25	03/19/25	MEALS	11.95
05-14	AP	X0246038	KAISSI, BRIAN O	03/20/25	03/20/25	MEALS	46.46
05-14	AP	X0246038	KAISSI, BRIAN O	03/19/25	03/19/25	WI-FI ON TRAVEL	12.00
05-14	AP	X0246038	KAISSI, BRIAN O	03/19/25	03/19/25	TAXI/RIDE SHARE	76.85
05-14	AP	X0246038	KAISSI, BRIAN O	03/20/25	03/20/25	TAXI/RIDE SHARE	137.13
05-14	AP	X0246038	KAISSI, BRIAN O	03/22/25	03/22/25	TAXI/RIDE SHARE	17.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTHY—Con.						
05-14	AP	X0246038	KAISSI, BRIAN O	03/24/25 03/24/25 TAXI/RIDE SHARE	20.46	
05-14	AP	X0256073	KAISSI, BRIAN O	05/02/25 05/02/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
05-14	AP	X0256073	KAISSI, BRIAN O	04/15/25 04/15/25 MEALS	16.80	
05-14	AP	X0256073	KAISSI, BRIAN O	04/16/25 04/16/25 MEALS	74.57	
05-14	AP	X0256073	KAISSI, BRIAN O	04/17/25 04/17/25 MEALS	61.39	
05-14	AP	X0256073	KAISSI, BRIAN O	04/18/25 04/18/25 MEALS	5.31	
05-14	AP	X0256073	KAISSI, BRIAN O	05/02/25 05/02/25 MEALS	11.95	
05-14	AP	X0256073	KAISSI, BRIAN O	04/03/25 04/03/25 WI-FI ON TRAVEL	8.00	
05-14	AP	X0256073	KAISSI, BRIAN O	04/06/25 04/06/25 WI-FI ON TRAVEL	8.00	
05-14	AP	X0256073	KAISSI, BRIAN O	05/02/25 05/02/25 WI-FI ON TRAVEL	24.00	
05-14	AP	X0256073	KAISSI, BRIAN O	04/07/25 04/07/25 TAXI/RIDE SHARE	12.21	
05-14	AP	X0256073	KAISSI, BRIAN O	04/09/25 04/09/25 TAXI/RIDE SHARE	24.89	
05-14	AP	X0256073	KAISSI, BRIAN O	04/15/25 04/15/25 TAXI/RIDE SHARE	135.49	
05-14	AP	X0256073	KAISSI, BRIAN O	04/16/25 04/16/25 TAXI/RIDE SHARE	42.95	
05-14	AP	X0256073	KAISSI, BRIAN O	04/17/25 04/17/25 TAXI/RIDE SHARE	17.37	
05-14	AP	X0256073	KAISSI, BRIAN O	04/18/25 04/18/25 TAXI/RIDE SHARE	39.47	
05-14	AP	X0256073	KAISSI, BRIAN O	04/30/25 04/30/25 TAXI/RIDE SHARE	64.33	
05-14	AP	X0256073	KAISSI, BRIAN O	05/02/25 05/02/25 TAXI/RIDE SHARE	268.02	
05-14	AP	X0256073	KAISSI, BRIAN O	05/05/25 05/05/25 TAXI/RIDE SHARE	25.02	
05-22	AP	X0248172	SHADIS, VIVIAN F.	03/27/25 05/13/25 PRIVATE AUTO MILEAGE	85.14	
05-22	AP	X0248172	SHADIS, VIVIAN F.	03/27/25 03/27/25 PARKING	17.50	
05-22	AP	X0248172	SHADIS, VIVIAN F.	04/15/25 04/15/25 PARKING	10.78	
05-28	AP	01835233	HON RAJA KRISHNAMOORTHY	04/01/25 04/30/25 MEALS	301.65	
05-29	AP	01834635	CITIBANK GOV CARD SERVICE	01/27/25 01/28/25 LODGING	260.00	
05-29	AP	01834635	CITIBANK GOV CARD SERVICE	01/28/25 01/31/25 LODGING	359.95	
06-09	AP	X0259891	ABRAHAM, SABEY M.	05/19/25 05/19/25 MEALS	10.56	
06-09	AP	X0259891	ABRAHAM, SABEY M.	05/20/25 05/20/25 MEALS	52.74	
06-09	AP	X0259891	ABRAHAM, SABEY M.	05/21/25 05/21/25 MEALS	61.53	
06-09	AP	X0259891	ABRAHAM, SABEY M.	05/20/25 05/20/25 TAXI/RIDE SHARE	124.41	
06-12	AP	X0261000	ROBINOVITZ, ELYE B.	04/27/25 05/22/25 PRIVATE AUTO MILEAGE	27.92	
06-16	AP	X0264259	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	76.99	
06-16	AP	X0264259	CITIBANK	04/15/25 04/15/25 AIRFARE COMMERCIAL TRANSPORT	606.53	
06-16	AP	X0264259	CITIBANK	04/21/25 04/21/25 AIRFARE COMMERCIAL TRANSPORT	405.59	
06-16	AP	X0264259	CITIBANK	04/24/25 04/24/25 AIRFARE COMMERCIAL TRANSPORT	129.30	
06-16	AP	X0264259	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT	129.30	
06-16	AP	X0264259	CITIBANK	05/04/25 05/04/25 AIRFARE COMMERCIAL TRANSPORT	1,227.57	
06-16	AP	X0264259	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	871.94	
06-16	AP	X0264259	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT	129.30	
06-16	AP	X0264259	CITIBANK	05/12/25 05/12/25 AIRFARE COMMERCIAL TRANSPORT	129.30	
06-16	AP	X0264259	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT	129.30	
06-17	AP	X0259497	ABRAHAM, SABEY M.	05/18/25 05/19/25 CAR RENTAL	114.00	
06-18	AP	X0266865	PAYETTE, ANDREW J.	01/04/25 05/26/25 PRIVATE AUTO MILEAGE	243.10	
06-18	AP	X0266865	PAYETTE, ANDREW J.	02/17/25 02/17/25 PARKING	11.20	

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06-23	AP	01837412	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-25	AP	X0266653	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	480.13
06-25	AP	X0266653	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	567.30
06-25	AP	X0266653	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	44.60
06-25	AP	X0266653	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-25	AP	X0266653	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	567.30
06-25	AP	X0266653	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	567.30
06-25	AP	X0266653	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	258.60
06-25	AP	X0266653	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	73.48
06-25	AP	X0266653	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	27.00
06-25	AP	X0266653	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-25	AP	X0266653	CITIBANK	05/19/25	05/20/25	LODGING	618.16
06-25	AP	X0266653	CITIBANK	05/19/25	05/21/25	LODGING	618.16
06-25	AP	X0267386	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	21.38
06-25	AP	X0267386	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-25	AP	X0267386	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	212.06
06-25	AP	X0267386	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	327.39
06-25	AP	X0267386	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	190.30
06-25	AP	X0267386	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	502.56
06-25	AP	X0267386	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	19.29
06-25	AP	X0267386	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	17.94
06-26	AP	01841920	HON RAJA KRISHNAMOORTHU	05/01/25	05/31/25	MEALS	484.44
TRAVEL TOTALS:							30,465.55
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0244867	CITIBANK -COMED PAYMENT	01/23/25	02/21/25	UTILITIES	519.35
04-14	AP	X0244867	CITIBANK -VERIZONWRLSS RTCCR VB	02/05/25	03/04/25	UTILITIES	1,476.73
04-14	AP	X0248432	AT&T CORP	02/25/25	03/24/25	UTILITIES	399.17
04-16	AP	01824870	1701 E WOODFIELD ROAD LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
04-17	AP	X0248437	TV HOUSE INC	03/01/25	03/31/25	RECORDING (OUTSIDE)	410.00
04-23	AP	X0249231	CITIBANK -VZWRLSS MY VZ VB P	02/03/25	03/02/25	UTILITIES	100.46
04-25	GL	MED0142228	.....	03/26/25	04/09/25	HIR GRAPHICS (TRANSFER)	1,130.00
04-25	AP	X0250795	AT&T CORP	03/04/25	04/03/25	UTILITIES	377.60
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)	148.13
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	493.55
04-29	AP	X0244871	CITIBANK -ATT BILL PAYMENT	02/22/25	03/21/25	UTILITIES	130.87
04-29	AP	X0244871	CITIBANK -COMCAST CHICAGO	03/03/25	04/02/25	UTILITIES	525.86
04-29	AP	X0244871	CITIBANK -COMCAST CHICAGO	04/03/25	05/02/25	UTILITIES	525.86
04-29	AP	X0244871	CITIBANK -IN AUDIOXTRASOUND LLC	03/27/25	03/27/25	EQUIP RENTAL (EFF 1/3/03)	550.00
05-06	AP	X0248055	AVVA, VISHNU C.	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	47.44
05-06	AP	X0248055	AVVA, VISHNU C.	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	85.27
05-13	AP	X0253225	CITIBANK -COMED PAYMENT	02/21/25	03/25/25	UTILITIES	452.90
05-13	AP	X0253225	CITIBANK -VERIZONWRLSS RTCCR VB	02/05/25	03/27/25	UTILITIES	1,476.73
05-13	AP	X0253225	CITIBANK -VZWRLSS APOCC VISB	03/05/25	04/04/25	UTILITIES	1,487.38
05-15	AP	X0256563	CITIBANK -ATT BILL PAYMENT	04/22/25	05/21/25	UTILITIES	130.87
05-15	AP	X0256563	CITIBANK -DIALPAD MEETINGS	04/13/25	05/12/25	UTILITIES	30.00
05-16	AP	01831779	1701 E WOODFIELD ROAD LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
05-27	AP	X0258745	AT&T CORP	03/25/25	04/24/25	UTILITIES	453.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTH—Con.						
05-27	AP	X0258751	TV HOUSE INC	04/01/25 04/30/25	RECORDING (OUTSIDE)	410.00
05-27	AP	X0258755	AT&T CORP	04/04/25 05/03/25	UTILITIES	454.76
05-28	GL	MED0142993	.....	05/07/25 05/20/25	HIR GRAPHICS (TRANSFER)	1,310.00
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)	147.57
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	493.54
06-16	AP	01838255	1701 E WOODFIELD ROAD LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
06-17	AP	X0261411	CITIBANK -COMED PAYMENT	03/25/25 04/24/25	UTILITIES	314.48
06-17	AP	X0261411	CITIBANK -USPS PO 1050091422	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	236.90
06-17	AP	X0261411	CITIBANK -VZWRLSS APOCC VISB	04/05/25 05/04/25	UTILITIES	1,476.51
06-17	AP	X0261413	CITIBANK -ATT BILL PAYMENT	05/22/25 06/21/25	UTILITIES	130.87
06-17	AP	X0261413	CITIBANK -COMCAST / XFINITY	05/03/25 06/02/25	UTILITIES	525.86
06-17	AP	X0261413	CITIBANK -COMCAST CHICAGO	04/03/25 05/02/25	UTILITIES	525.86
06-17	AP	X0261413	CITIBANK -FEDEX OFFIC19500019596	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	198.83
06-17	AP	X0266568	TV HOUSE INC	05/01/25 05/31/25	RECORDING (OUTSIDE)	410.00
06-18	AP	X0266567	AT&T CORP	05/05/25 06/04/25	UTILITIES	454.75
06-20	AP	X0266563	AT&T CORP	04/25/25 05/24/25	UTILITIES	476.21
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)	147.67
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	493.54
06-25	GL	MED0143622	.....	06/05/25 06/11/25	HIR GRAPHICS (TRANSFER)	640.00
RENT, COMMUNICATION, UTILITIES TOTALS:						30,609.67
PRINTING AND REPRODUCTION						
04-11	AP	X0236362	AVVA, VISHNU C.	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	73.49
04-11	AP	X0244295	DODGE, ANNA E.	03/20/25 03/20/25	MISCELLANEOUS PRINTING	252.35
04-21	AP	X0247697	MANBAHAL, BRANDON A.	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	337.20
04-25	GL	MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	3.80
04-29	AP	X0244871	CITIBANK -IN ACCURATE WORD	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-13	AP	X0253225	CITIBANK -IN ACCURATE WORD	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						772.34
OTHER SERVICES						
04-11	AP	X0236362	AVVA, VISHNU C.	03/06/25 03/06/25	JANITORIAL AND MAINT SERV	44.70
04-16	AP	01824213	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824264	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-29	AP	X0244871	CITIBANK -ADOBE ADOBE	03/13/25 04/12/25	TECHNOLOGY SERVICE CONTRACTS	95.39
05-15	AP	X0256563	CITIBANK -Adobe Inc	04/13/25 05/12/25	TECHNOLOGY SERVICE CONTRACTS	95.39
05-16	AP	01831122	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831174	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-27	AP	X0255877	CITIBANK -LOC CRS	04/24/25 04/24/25	TRAINING	85.00
06-16	AP	01837600	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837657	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

06-17	AP	X0261413	CITIBANK -ADOBE ADOBE	05/13/25	06/12/25	TECHNOLOGY SERVICE CONTRACTS	95.39
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,858.62
04-04	GL	FRM0141829	.....	02/07/25	03/21/25	FRAMING (TRANSFER)	31.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	70.08
04-14	AP	X0244867	CITIBANK -AMAZON MKTPL AU3RW0XN3	03/10/25	03/10/25	FOOD & BEVERAGE	45.97
04-14	AP	X0244867	CITIBANK -AMAZON MKTPL H82C16XU3	03/10/25	03/10/25	FOOD & BEVERAGE	82.19
04-14	AP	X0244867	CITIBANK -AMAZON RETA HC2LR2MU3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	166.39
04-14	AP	X0244867	CITIBANK -AMAZON RETA VW79Z65F3	03/24/25	03/24/25	FOOD & BEVERAGE	69.34
04-14	AP	X0244867	CITIBANK -AMAZON RETA ZP68F8FO3	03/03/25	03/03/25	FOOD & BEVERAGE	21.20
04-14	AP	X0244867	CITIBANK -CHICAGOSUNTI ONLINE	02/28/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	7.00
04-14	AP	X0244867	CITIBANK -OPENAI CHATGPT SUBSCR	03/18/25	04/17/25	SOFTWARE LESS THAN \$500	21.20
04-21	AP	X0249304	AVVA, VISHNU C.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	14.29
04-29	AP	X0244871	CITIBANK -AMAZON MARK 3W7SH0YD3	03/24/25	03/24/25	FOOD & BEVERAGE	63.59
04-29	AP	X0244871	CITIBANK -AMAZON MARK 588GD5OS3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	18.68
04-29	AP	X0244871	CITIBANK -AMAZON MARK 6JOYM1J63	03/24/25	03/24/25	FOOD & BEVERAGE	74.55
04-29	AP	X0244871	CITIBANK -AMAZON MARK 6JOYM1J63	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	10.41
04-29	AP	X0244871	CITIBANK -AMAZON MARK 8FOQ71HE3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	38.28
04-29	AP	X0244871	CITIBANK -AMAZON MARK KA3TV4GY3	03/07/25	03/07/25	FOOD & BEVERAGE	64.51
04-29	AP	X0244871	CITIBANK -AMAZON MKTPL J03119I33	03/10/25	03/10/25	FOOD & BEVERAGE	50.57
04-29	AP	X0244871	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/11/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	440.00
04-29	AP	X0244871	CITIBANK -D J WSJ	03/23/25	03/22/26	PUBLICATIONS/REFERENCE MAT'L	116.97
04-29	AP	X0244871	CITIBANK -DIALPAD MEETINGS	03/13/25	04/12/25	SOFTWARE LESS THAN \$500	30.00
04-29	AP	X0244871	CITIBANK -WATER COFFEE DELIVERY	03/13/25	03/13/25	WATER	10.46
04-29	AP	X0248720	CITIBANK -WATER COFFEE DELIVERY	03/19/25	03/19/25	WATER	37.69
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)	112.70
05-08	AP	X0252232	KOULOUVARIS, THEODORA C.	04/25/25	04/25/25	FOOD & BEVERAGE	44.98
05-13	AP	X0253225	CITIBANK -AMAZON MKTPL 3M8IQ29S3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	37.78
05-13	AP	X0253225	CITIBANK -AMAZON MKTPL VQ2WM72I3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	7.99
05-13	AP	X0253225	CITIBANK -AMAZON RETA YM1HX7ZX3	04/08/25	04/08/25	FOOD & BEVERAGE	7.92
05-13	AP	X0253225	CITIBANK -CHICAGO SUN-TIMES CIRC	03/28/25	03/28/26	PUBLICATIONS/REFERENCE MAT'L	426.40
05-13	AP	X0253225	CITIBANK -CHICAGOSUNTI ONLINE	02/28/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	7.00
05-13	AP	X0253225	CITIBANK -OPENAI CHATGPT SUBSCR	04/18/25	05/18/25	SOFTWARE LESS THAN \$500	21.20
05-13	AP	X0253225	CITIBANK -THE PANTAGRAPH	04/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-15	AP	X0256563	CITIBANK -AMAZON MKTPL C70IH7NY3	04/09/25	04/09/25	FOOD & BEVERAGE	53.89
05-15	AP	X0256563	CITIBANK -AMAZON RETA N28NQ6K02	04/23/25	04/23/25	FOOD & BEVERAGE	24.01
05-15	AP	X0256563	CITIBANK -AMAZON RETA N28NQ6K02	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	48.58
05-15	AP	X0256563	CITIBANK -JEWEL-OSCO.COM #4308	04/25/25	04/25/25	FOOD & BEVERAGE	261.02
05-20	AP	X0256635	CITIBANK -HOO HOOTSUITE INC	04/24/25	04/23/26	PUBLICATIONS/REFERENCE MAT'L	1,259.28
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	270.56
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	85.26
06-17	AP	X0261411	CITIBANK -AMAZON MKTPL N14EA98P2	05/05/25	05/05/25	FOOD & BEVERAGE	37.57
06-17	AP	X0261411	CITIBANK -AMAZON MKTPL NW4CN2UE0	05/19/25	05/19/25	FOOD & BEVERAGE	28.66
06-17	AP	X0261411	CITIBANK -AMAZON RETA GB7ZG0FO3	04/29/25	04/29/25	FOOD & BEVERAGE	52.71
06-17	AP	X0261411	CITIBANK -AMAZON RETA N12F53ZNO	05/12/25	05/12/25	FOOD & BEVERAGE	310.72
06-17	AP	X0261411	CITIBANK -AMAZON RETA N16L14NP1	05/08/25	05/08/25	FOOD & BEVERAGE	56.95
06-17	AP	X0261411	CITIBANK -AMAZON RETA NW27V3OS1	05/14/25	05/14/25	FOOD & BEVERAGE	48.02
06-17	AP	X0261411	CITIBANK -CHICAGOSUNTI ONLINE	04/28/25	05/27/25	PUBLICATIONS/REFERENCE MAT'L	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTH—Con.						
06-17	AP	X0261411	CITIBANK -OPENAI CHATGPT SUBSCR	05/18/25 06/17/25	SOFTWARE LESS THAN \$500	21.20
06-17	AP	X0261413	CITIBANK -AMAZON MARK NIGIV7K80	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	21.99
06-17	AP	X0261413	CITIBANK -AMAZON MARK NN28Z5ZK1	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	52.76
06-17	AP	X0261413	CITIBANK -AMAZON MARK NN30G3I32	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	340.14
06-17	AP	X0261413	CITIBANK -AMAZON MKTPL NN8UJ1PG2	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	37.27
06-17	AP	X0261413	CITIBANK -AMAZON RETA 211SN4YE3	04/28/25 04/28/25	FOOD & BEVERAGE	56.94
06-17	AP	X0261413	CITIBANK -AMAZON RETA NB5DL7IK2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	217.15
06-17	AP	X0261413	CITIBANK -AMAZON RETA NI3V39JY0	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	57.12
06-17	AP	X0261413	CITIBANK -AMAZON RETA NW3693YX1	05/19/25 05/19/25	FOOD & BEVERAGE	138.03
06-17	AP	X0261413	CITIBANK -DIALPAD MEETINGS	05/13/25 06/12/25	SOFTWARE LESS THAN \$500	30.00
06-17	AP	X0261413	CITIBANK -WATER COFFEE DELIVERY	03/19/25 04/10/25	WATER	48.15
06-17	AP	X0261413	CITIBANK -WATER COFFEE DELIVERY	04/16/25 04/16/25	WATER	37.69
06-17	AP	X0261413	CITIBANK -WATER COFFEE DELIVERY	04/18/25 04/18/25	WATER	11.11
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	107.24
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)	69.47
SUPPLIES AND MATERIALS TOTALS:						5,883.83
EQUIPMENT						
04-02	AP	X0244603	PROVEN IT	02/26/25 03/25/25	MAINTENANCE / REPAIRS	199.18
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00
04-30	AP	X0251753	PROVEN IT	03/26/25 04/25/25	MAINTENANCE / REPAIRS	209.26
05-06	AP	01829607	CDW GOVERNMENT LLC	05/01/25 05/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,047.30
05-06	AP	01829607	CDW GOVERNMENT LLC	05/01/25 05/01/25	WARRANTIES	32.40
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	167.00
06-17	AP	X0259937	PROVEN IT	04/26/25 05/25/25	MAINTENANCE / REPAIRS	177.19
06-25	AP	X0267869	PROVEN IT	05/26/25 06/25/25	MAINTENANCE / REPAIRS	347.77
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						2,514.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						407,810.84
OFFICE TOTALS:						407,810.84
2024 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-08	AP	01829505	CITIBANK GOV CARD SERVICE	12/18/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-12	AP	01829489	CITIBANK GOV CARD SERVICE	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	64.10
06-23	AP	01837412	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-24	AP	01837407	CITIBANK GOV CARD SERVICE	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT	150.10
06-24	AP	01837407	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	473.10
TRAVEL TOTALS:						1,074.60
EQUIPMENT						
06-04	AP	01836253	CDW GOVERNMENT LLC	05/27/25 05/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	16,967.43

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										EQUIPMENT TOTALS:	16,967.43	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,042.03	
										OFFICE TOTALS:	18,042.03	
2023 HON. RAJA KRISHNAMOORTH												
OFFICIAL EXPENSES OF MEMBERS												
SUPPLIES AND MATERIALS												
04-03	AP	01733639	PADDOCK PUBLICATIONS INC	12/11/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L					-391.00	
04-16	AP	01823173	PADDOCK PUBLICATIONS INC	12/11/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L					391.00	
										SUPPLIES AND MATERIALS TOTALS:	0.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
										OFFICE TOTALS:	0.00	
INTERN ALLOWANCES												
2025 HON. RAJA KRISHNAMOORTH												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	7,491.67	3,591.67
										INTERN ALLOWANCES TOTALS:	7,491.67	3,591.67
										OFFICE TOTALS:	7,491.67	3,591.67
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			KAY, HARRISON W.	04/01/25	05/14/25	PAID INTERN - HOUSE PROGRAM					1,100.00	
			PETERMAN, MARGARET	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM					1,566.67	
			TORZEWSKI, ALEXANDER J.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM					925.00	
										PERSONNEL COMPENSATION TOTALS:	3,591.67	
										INTERN ALLOWANCES TOTALS:	3,591.67	
										OFFICE TOTALS:	3,591.67	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. ANN M. KUSTER												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
04-09	AR	AC-21805	VERIZON WIRELESS	12/24/24	01/23/25	UTILITIES					-787.76	
										RENT, COMMUNICATION, UTILITIES TOTALS:	-787.76	
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:	-738.15	
										OFFICE TOTALS:	-738.15	
2025 HON. DAVID KUSTOFF												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	4,630.94	2,594.22
										PERSONNEL COMPENSATION	624,958.37	311,733.35
										TRAVEL	51,228.08	32,187.65
										RENT, COMMUNICATION, UTILITIES	57,887.62	36,658.91
										PRINTING AND REPRODUCTION	7,030.09	4,244.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID KUSTOFF—Con.						
				OTHER SERVICES	34,384.94	19,113.47
				SUPPLIES AND MATERIALS	13,610.17	3,975.27
				EQUIPMENT	8,248.32	7,108.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,978.53	417,615.28
				OFFICE TOTALS:	801,978.53	417,615.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL		117.35
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		220.27
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL		843.56
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 FRANKED MAIL		-44.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL		278.33
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		968.91
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		240.05
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-29.70
				FRANKED MAIL TOTALS:		2,594.22
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	04/01/25 06/30/25 CASEWORKER		18,750.00	
		BELEW, MONTE P.	04/01/25 06/30/25 SENIOR ADVISOR		21,249.99	
		CANTRELL,SAMANTHA B	04/01/25 06/30/25 COMMUNICATIONS DIRECTOR		23,750.01	
		CONLEY III, BRUCE S.	02/01/25 06/10/25 LEGISLATIVE CORESPONDENT		11,180.55	
		CONN, KATHLEEN M.	04/01/25 06/30/25 CASEWORKER		12,500.01	
		COURTNEY, WILLIAM B.	04/01/25 06/30/25 CHIEF OF STAFF		40,500.00	
		DOWNS, JACOB L.	04/07/25 06/30/25 PRESS SECRETARY		15,750.00	
		HUSSEY, HANNAH S.	04/01/25 04/10/25 SCHEDULER		1,805.55	
		HUSSEY, HANNAH S.	04/11/25 06/30/25 DIRECTOR OF OPERATIONS		16,666.67	
		JACKSON III,EDWARD S	04/01/25 06/30/25 DISTRICT DIRECTOR		23,750.01	
		JOHNSTON, STEPHAN R.	04/01/25 06/30/25 LEGISLATIVE ASSISTANT		17,499.99	
		MASTERS, JAMES W.	02/01/25 06/30/25 SPECIAL ASSISTANT		12,083.33	
		MOORE, PRESTON W.	06/23/25 06/30/25 LEGISLATIVE CORESPONDENT		1,288.89	
		OVERTON, JACOB S.	04/01/25 06/30/25 LA/OUTREACH COORDINATOR		17,499.99	
		RICKETTS, CHARLES W.	04/01/25 06/30/25 LEGISLATIVE DIRECTOR		32,499.99	
		RIOS, CAMRYN E.	02/01/25 06/30/25 STAFF ASSISTANT		12,319.47	
		ROGERS, JACOB A.	04/01/25 06/30/25 FIELD REPRESENTATIVE		15,000.00	
		RUHLEN, MARY ELLEN	04/01/25 06/30/25 FINANCIAL ADMINISTRATOR		5,000.01	
		WESTON, ISAAC O.	02/01/25 06/30/25 FIELD REPRESENTATIVE		12,638.89	
			PERSONNEL COMPENSATION TOTALS:		311,733.35	
TRAVEL						
04-02	AP	X0241691	RICKETTS, CHARLES W.	01/26/25 02/03/25 AIRFARE COMMERCIAL TRANSPORT		536.97
04-02	AP	X0241691	RICKETTS, CHARLES W.	02/03/25 02/03/25 MEALS		16.90
04-02	AP	X0241691	RICKETTS, CHARLES W.	01/26/25 02/03/25 CAR RENTAL		654.59
04-02	AP	X0241691	RICKETTS, CHARLES W.	02/03/25 02/03/25 GASOLINE		34.67

04-09	AP	X0242552	JACKSON III, EDWARD S.	03/15/25	03/28/25	PRIVATE AUTO MILEAGE	559.32
04-10	AP	X0240924	MASTERS, JAMES W.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	1,265.66
04-10	AP	X0241146	ROGERS, JACOB A.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	857.14
04-11	AP	X0245362	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-11	AP	X0245362	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-11	AP	X0245362	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-11	AP	X0245362	CITIBANK	03/19/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	389.60
04-11	AP	X0245362	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-11	AP	X0245362	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-11	AP	X0245362	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	285.30
04-24	AP	X0241225	WESTON, ISAAC O.	03/08/25	03/28/25	PRIVATE AUTO MILEAGE	964.06
04-24	AP	X0249634	BELEW, MONTE P.	03/04/25	03/31/25	PRIVATE AUTO MILEAGE	964.79
04-24	AP	X0250302	CONN, KATHLEEN M.	04/14/25	04/15/25	PRIVATE AUTO MILEAGE	154.66
04-28	AP	01828359	HON DAVID F KUSTOFF	03/01/25	03/31/25	LODGING	659.75
05-02	AP	X0250861	JACKSON III, EDWARD S.	04/08/25	04/18/25	PRIVATE AUTO MILEAGE	452.39
05-06	AP	X0251849	COURTNEY, WILLIAM B.	04/17/25	04/20/25	PRIVATE AUTO MILEAGE	1,058.40
05-06	AP	X0254083	JACKSON III, EDWARD S.	04/21/25	04/25/25	PRIVATE AUTO MILEAGE	422.90
05-07	AP	X0247139	MASTERS, JAMES W.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	902.19
05-07	AP	X0247347	ROGERS, JACOB A.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	634.80
05-13	AP	X0251333	WESTON, ISAAC O.	04/01/25	05/02/25	PRIVATE AUTO MILEAGE	1,442.30
05-13	AP	X0253810	CITIBANK	03/27/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	980.96
05-13	AP	X0253810	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-13	AP	X0253810	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-13	AP	X0253810	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-13	AP	X0253810	CITIBANK	04/11/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	570.59
05-13	AP	X0253810	CITIBANK	04/15/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	570.59
05-13	AP	X0253810	CITIBANK	04/16/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	1,141.18
05-13	AP	X0253810	CITIBANK	04/17/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	998.19
05-13	AP	X0253810	CITIBANK	04/18/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	427.60
05-13	AP	X0253810	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	285.30
05-13	AP	X0253810	CITIBANK	03/27/25	03/28/25	LODGING	255.85
05-13	AP	X0253810	CITIBANK	04/16/25	04/18/25	LODGING	309.10
05-13	AP	X0255551	BELEW, MONTE P.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	998.84
05-14	AP	X0256155	CANTRELL, SAMANTHA B.	04/16/25	04/16/25	MEALS	18.71
05-14	AP	X0256155	CANTRELL, SAMANTHA B.	04/17/25	04/17/25	MEALS	14.70
05-14	AP	X0256155	CANTRELL, SAMANTHA B.	04/18/25	04/18/25	MEALS	27.32
05-14	AP	X0256155	CANTRELL, SAMANTHA B.	04/16/25	04/18/25	CAR RENTAL	494.42
05-14	AP	X0256155	CANTRELL, SAMANTHA B.	04/17/25	04/17/25	GASOLINE	30.01
05-14	AP	X0256155	CANTRELL, SAMANTHA B.	04/18/25	04/18/25	GASOLINE	32.78
05-14	AP	X0256155	CANTRELL, SAMANTHA B.	04/16/25	04/16/25	TAXI/RIDE SHARE	16.98
05-14	AP	X0256155	CANTRELL, SAMANTHA B.	04/18/25	04/18/25	TAXI/RIDE SHARE	27.31
05-28	AP	01835164	HON DAVID F KUSTOFF	04/01/25	04/30/25	LODGING	659.75
05-30	AP	X0255854	CONLEY III, BRUCE S.	04/21/25	04/21/25	GASOLINE	25.00
05-30	AP	X0255854	CONLEY III, BRUCE S.	04/24/25	04/24/25	GASOLINE	20.06
05-31	AP	X0255915	CONLEY III, BRUCE S.	04/17/25	04/24/25	CAR RENTAL	548.04
05-31	AP	X0258791	JACKSON III, EDWARD S.	05/01/25	05/16/25	PRIVATE AUTO MILEAGE	252.57
05-31	AP	X0260435	RICKETTS, CHARLES W.	04/17/25	04/17/25	MEALS	25.62
05-31	AP	X0260435	RICKETTS, CHARLES W.	04/18/25	04/18/25	MEALS	13.91
05-31	AP	X0260435	RICKETTS, CHARLES W.	04/22/25	04/22/25	MEALS	41.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID KUSTOFF—Con.						
05-31	AP	X0260435	RICKETTS, CHARLES W.	04/15/25 04/23/25	CAR RENTAL	558.90
05-31	AP	X0260435	RICKETTS, CHARLES W.	04/18/25 04/18/25	GASOLINE	36.80
05-31	AP	X0260435	RICKETTS, CHARLES W.	04/22/25 04/22/25	GASOLINE	34.71
06-02	AP	X0254923	ROGERS, JACOB A.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	677.62
06-04	AP	X0256622	MASTERS, JAMES W.	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	921.39
06-10	AP	X0256069	WESTON, ISAAC O.	05/03/25 05/30/25	PRIVATE AUTO MILEAGE	395.58
06-10	AP	X0261673	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-10	AP	X0261673	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-10	AP	X0261673	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-10	AP	X0261673	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-10	AP	X0261673	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-10	AP	X0261673	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-10	AP	X0261673	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	285.30
06-23	AP	X0266827	DOWNS, JACOB L.	04/16/25 04/18/25	LODGING	309.10
06-23	AP	X0266827	DOWNS, JACOB L.	04/17/25 04/17/25	MEALS	47.05
06-23	AP	X0266827	DOWNS, JACOB L.	04/18/25 04/18/25	MEALS	25.34
06-25	AP	X0266225	JACKSON III, EDWARD S.	05/19/25 05/29/25	PRIVATE AUTO MILEAGE	273.36
06-26	AP	01842028	HON DAVID F KUSTOFF	05/01/25 05/31/25	LODGING	659.75
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	71.31
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/07/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/03/25 06/07/25	LODGING	1,297.47
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/03/25 06/03/25	MEALS	15.03
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/06/25 06/06/25	MEALS	71.73
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/02/25 06/17/25	PRIVATE AUTO MILEAGE	1,032.83
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/03/25 06/03/25	TAXI/RIDE SHARE	77.56
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/04/25 06/04/25	TAXI/RIDE SHARE	18.40
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/05/25 06/05/25	TAXI/RIDE SHARE	71.49
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/06/25 06/06/25	TAXI/RIDE SHARE	39.91
06-27	AP	X0266229	JACKSON III, EDWARD S.	06/03/25 06/07/25	PARKING	150.00
TRAVEL TOTALS:						32,187.65
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0247738	VERIZON WIRELESS	02/24/25 03/23/25	UTILITIES	603.56
04-16	AP	01824871	BOYLE INVESTMENT COMPANY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
04-16	AP	01825125	SSL PROPERTIES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,620.54
04-21	AP	X0249191	JACKSON ENERGY AUTHORITY	03/01/25 04/01/25	UTILITIES	509.39
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)	105.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,188.42
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	344.22
05-01	AP	X0252441	AT&T	03/16/25 04/15/25	UTILITIES	389.48
05-16	AP	01831780	BOYLE INVESTMENT COMPANY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00

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05-16	AP	01832032	SSL PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,620.54
05-27	AP	X0258005	FRANK LLC	05/13/25	05/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,098.55
05-27	AP	X0258600	VERIZON WIRELESS	03/24/25	04/23/25	UTILITIES	603.48
05-27	AP	X0258623	JACKSON ENERGY AUTHORITY	04/01/25	05/01/25	UTILITIES	509.39
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)	105.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,311.74
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	344.24
05-29	AP	X0260289	AT&T	04/16/25	05/15/25	UTILITIES	389.51
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	19.04
06-02	AP	X0260783	AT&T	02/16/25	03/15/25	UTILITIES	389.57
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	9.96
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	8.30
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	7.82
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	26.75
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	22.73
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	8.49
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	8.30
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	14.01
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	9.52
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	17.30
06-11	AP	X0264800	VERIZON WIRELESS	04/24/25	05/23/25	UTILITIES	603.73
06-15	GL	GLA0143391	.....	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	59.62
06-16	AP	01838256	BOYLE INVESTMENT COMPANY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
06-16	AP	01838504	SSL PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-17	AP	X0266127	FRANK LLC	06/04/25	06/04/25	FRANKABLE TELECOM/TELETOWNHALL	621.45
06-17	AP	X0266129	FRANK LLC	06/02/25	06/03/25	FRANKABLE TELECOM/TELETOWNHALL	9,390.66
06-24	AP	X0266399	JACKSON ENERGY AUTHORITY	05/01/25	06/01/25	UTILITIES	545.24
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	533.00
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)	1,161.60
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	344.22
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,620.54
RENT, COMMUNICATION, UTILITIES TOTALS:							36,658.91
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	03/24/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	498.90
04-30	AP	X0252379	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	AP	X0259588	ACCURATE WORD LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	MED0142993	.....	04/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	548.30
05-28	AP	X0259494	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	65.49
06-11	AP	X0265018	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	329.00
06-17	AP	X0266124	FRANK LLC	03/31/25	04/09/25	ADVERTISEMENTS	2,500.00
06-25	GL	MED0143622	.....	05/07/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	203.40
PRINTING AND REPRODUCTION TOTALS:							4,244.09
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	110.02
04-16	AP	01824299	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824673	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. DAVID KUSTOFF—Con.						
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	1,265.47
05-16	AP	01831209	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831583	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	110.02
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	1,265.47
06-02	AP	X0260787	DICKINSON WRIGHT PLLC	04/07/25 04/29/25	NON-TECHNOLOGY SERVICE CONTR	3,842.00
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	110.02
06-16	AP	01837692	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01838060	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	1,265.47
					OTHER SERVICES TOTALS:	19,113.47
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	81.25
04-14	AP	X0248128	BUSINESS ROUNDTABLE	03/11/25 03/11/25	FOOD & BEVERAGE	100.00
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)	486.09
05-07	AP	X0247139	MASTERS, JAMES W.	04/09/25 04/09/25	FOOD & BEVERAGE	12.78
05-07	AP	X0247347	ROGERS, JACOB A.	04/29/25 04/29/25	FOOD & BEVERAGE	38.95
05-13	GL	FRM0142614	.....	02/25/25 04/22/25	FRAMING (TRANSFER)	560.00
05-13	AP	X0251333	WESTON, ISAAC O.	02/03/25 02/03/25	FOOD & BEVERAGE	31.66
05-13	AP	X0251333	WESTON, ISAAC O.	03/14/25 03/14/25	FOOD & BEVERAGE	46.16
05-13	AP	X0251333	WESTON, ISAAC O.	03/24/25 03/24/25	FOOD & BEVERAGE	16.46
05-13	AP	X0251333	WESTON, ISAAC O.	03/28/25 03/28/25	FOOD & BEVERAGE	18.66
05-13	AP	X0255997	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	269.36
05-31	AP	X0258791	JACKSON III, EDWARD S.	05/01/25 05/01/25	FOOD & BEVERAGE	12.00
05-31	AP	X0258791	JACKSON III, EDWARD S.	05/09/25 05/09/25	FOOD & BEVERAGE	25.00
05-31	AP	X0258791	JACKSON III, EDWARD S.	05/12/25 05/12/25	FOOD & BEVERAGE	23.83
05-31	AP	X0258791	JACKSON III, EDWARD S.	05/15/25 05/15/25	FOOD & BEVERAGE	25.00
06-02	AP	X0254923	ROGERS, JACOB A.	05/01/25 05/01/25	FOOD & BEVERAGE	28.82
06-02	AP	X0254923	ROGERS, JACOB A.	05/29/25 05/29/25	FOOD & BEVERAGE	32.23
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	44.90
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	726.64
06-10	AP	X0256069	WESTON, ISAAC O.	03/26/25 03/26/25	FOOD & BEVERAGE	30.00
06-13	AP	X0265300	CANTRELL, SAMANTHA B.	05/21/25 05/20/26	SOFTWARE LESS THAN \$500	249.00
06-27	GL	FRM0143677	.....	05/12/25 05/21/25	FRAMING (TRANSFER)	34.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	472.53
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	132.84
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)	213.11
					SUPPLIES AND MATERIALS TOTALS:	3,975.27
EQUIPMENT						
04-29	AP	01828650	B&H PHOTO-VIDEO	02/19/25 02/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,365.01

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04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	380.00	
05-28	GL	RMS0143091		05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,603.31	
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:	7,108.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,615.28
							OFFICE TOTALS:	417,615.28

2024 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	12.10	
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	17.63	
							RENT, COMMUNICATION, UTILITIES TOTALS:	29.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.73
							OFFICE TOTALS:	29.73

INTERN ALLOWANCES
2025 HON. DAVID KUSTOFF
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,566.65	6,766.65
INTERN ALLOWANCES TOTALS:	11,566.65	6,766.65
OFFICE TOTALS:	11,566.65	6,766.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DYER, DANI S.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33	
HANCOCK, BEAU	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33	
HODGE, ANNE	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,300.00	
LINDY, EMERY C.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33	
MONTGOMERY, JOEL D.	05/27/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,033.33	
WATKINS, WILLIAM H.	05/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,033.33	
				PERSONNEL COMPENSATION TOTALS:	6,766.65
				INTERN ALLOWANCES TOTALS:	6,766.65
				OFFICE TOTALS:	6,766.65

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	956.19	799.91
PERSONNEL COMPENSATION	538,571.27	271,964.58
TRAVEL	21,340.91	14,687.57
RENT, COMMUNICATION, UTILITIES	55,770.93	40,354.42
PRINTING AND REPRODUCTION	1,214.90	1,163.50
OTHER SERVICES	35,936.76	23,261.88
SUPPLIES AND MATERIALS	5,199.84	2,616.85
EQUIPMENT	3,030.89	813.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,021.69	355,661.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARIN LAHOOD—Con.						
					OFFICE TOTALS:	662,021.69
						355,661.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	409.98
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	218.71
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-152.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	243.43
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-238.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	535.69
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-216.95
					FRANKED MAIL TOTALS:	799.91
PERSONNEL COMPENSATION						
		BAKIRDAN, ZEHRA T.	04/01/25 06/30/25	SCHEDULER		14,250.00
		BLAZER, OSCAR W.	05/19/25 06/30/25	STAFF ASSISTANT		5,600.00
		BOHLMANN, LEAH A.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
		COYLE, KATHERINE	04/01/25 06/30/25	DISTRICT DIRECTOR		28,374.99
		DAVIS, LESTER M.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		23,000.01
		EMERSON, WILLIAM S.	04/01/25 05/18/25	STAFF ASSISTANT		7,200.00
		EMERSON, WILLIAM S.	05/19/25 06/30/25	LEGISLATIVE CORRESPONDENT		6,300.00
		JOCKISCH, SAMUEL E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,250.01
		MONTICELLO, BENJAMIN A.	05/12/25 06/30/25	LEGISLATIVE DIRECTOR		11,161.11
		PERSCHALL, JOSHUA C.	04/01/25 04/30/25	DISTRICT PRESS AND OUTREACH AS		4,666.67
		PERSCHALL, JOSHUA C.	05/01/25 06/30/25	DISTRICT PRESS SECRETARY		10,166.67
		POLLASTRINI, LAURA M.	04/01/25 06/30/25	OUTREACH COORDINATOR		18,249.99
		RICHARDSON, MARY E.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		ROBERTS, JOSEPH K.	04/01/25 06/30/25	DISTRICT AIDE		12,999.99
		SWEARINGEN, SHEILA L.	04/01/25 06/30/25	CASEWORKER		14,750.01
		WARREN, GREGORY P.	03/01/25 03/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,597.22
		WELTER, AUSTIN M.	04/01/25 04/30/25	LEGISLATIVE ASSISTANT		5,416.67
		WELTER, AUSTIN M.	05/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		WETHERALD, MARGARET E.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		5,731.26
		ZEHNER, GRACE K.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		18,249.99
					PERSONNEL COMPENSATION TOTALS:	271,964.58
TRAVEL						
04-02	AP	X0239234	DAVIS, LESTER M.	02/18/25 03/12/25	PRIVATE AUTO MILEAGE	423.06
04-02	AP	X0239234	DAVIS, LESTER M.	03/12/25 03/12/25	PARKING	14.00
04-10	AP	X0239366	ORTIZ, MIGUEL ANTONIO T.	03/11/25 03/11/25	PRIVATE AUTO MILEAGE	54.59
04-10	AP	X0245162	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	141.56
04-10	AP	X0245162	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-10	AP	X0245162	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	209.01
04-10	AP	X0245162	CITIBANK	03/08/25 04/08/25	WI-FI ON TRAVEL	49.00
04-10	AP	X0245162	CITIBANK	03/12/25 03/13/25	CAR RENTAL	89.66
04-23	AP	X0238177	POLLASTRINI, LAURA M.	03/04/25 03/31/25	PRIVATE AUTO MILEAGE	462.37

04-23	AP	X0238177	POLLASTRINI, LAURA M.	03/31/25	03/31/25	TOLLS	2.25
04-23	AP	X0245546	CITIBANK	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	545.01
04-23	AP	X0245546	CITIBANK	01/27/25	01/29/25	LODGING	442.40
04-23	AP	X0245546	CITIBANK	03/03/25	03/06/25	LODGING	767.55
04-23	AP	X0245546	CITIBANK	01/27/25	01/29/25	PARKING	63.60
04-25	AP	X0239269	BOHLMANN, LEAH A.	03/04/25	03/04/25	MEALS	12.81
04-25	AP	X0239269	BOHLMANN, LEAH A.	03/04/25	03/19/25	PRIVATE AUTO MILEAGE	221.54
05-13	AP	X0253722	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-95.01
05-13	AP	X0253722	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
05-13	AP	X0253722	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	209.01
05-13	AP	X0253722	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	123.00
05-13	AP	X0253722	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	209.01
05-13	AP	X0253722	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	499.00
05-13	AP	X0253789	CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	228.00
05-13	AP	X0253789	CITIBANK	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	114.00
05-13	AP	X0253789	CITIBANK	04/07/25	04/10/25	LODGING	2,116.09
05-13	AP	X0253789	CITIBANK	04/16/25	04/17/25	LODGING	126.50
05-13	AP	X0253789	CITIBANK	04/16/25	04/17/25	PARKING	15.90
05-15	AP	X0250167	DAVIS, LESTER M.	04/15/25	04/21/25	PRIVATE AUTO MILEAGE	327.40
05-15	AP	X0250167	DAVIS, LESTER M.	04/15/25	04/15/25	PARKING	15.00
05-15	AP	X0251496	BOHLMANN, LEAH A.	04/07/25	04/07/25	MEALS	30.37
05-15	AP	X0251496	BOHLMANN, LEAH A.	04/08/25	04/08/25	MEALS	40.76
05-15	AP	X0251496	BOHLMANN, LEAH A.	04/09/25	04/09/25	MEALS	22.16
05-15	AP	X0251496	BOHLMANN, LEAH A.	04/10/25	04/10/25	MEALS	27.12
05-15	AP	X0251496	BOHLMANN, LEAH A.	04/07/25	04/07/25	TAXI/RIDE SHARE	10.00
05-19	AP	X0256738	ROBERTS, JOSEPH K.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	221.20
05-20	AP	X0247147	POLLASTRINI, LAURA M.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	690.78
05-29	AP	X0248102	BOHLMANN, LEAH A.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	168.83
06-02	AP	X0246857	ORTIZ, MIGUEL ANTONIO T.	04/02/25	04/02/25	MEALS	7.80
06-02	AP	X0246857	ORTIZ, MIGUEL ANTONIO T.	04/21/25	04/21/25	MEALS	29.77
06-02	AP	X0246857	ORTIZ, MIGUEL ANTONIO T.	04/02/25	04/21/25	PRIVATE AUTO MILEAGE	442.89
06-04	AP	X0263001	ORTIZ, MIGUEL ANTONIO T.	04/02/25	04/02/25	MEALS	29.42
06-09	AP	X0259016	ORTIZ, MIGUEL ANTONIO T.	05/26/25	05/26/25	MEALS	19.00
06-09	AP	X0259016	ORTIZ, MIGUEL ANTONIO T.	05/16/25	05/26/25	PRIVATE AUTO MILEAGE	293.71
06-16	AP	X0255255	RICHARDSON, MARY E.	04/16/25	04/17/25	CAR RENTAL	252.88
06-19	AP	X0239876	COYLE, KATHERINE	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	186.70
06-19	AP	X0254584	POLLASTRINI, LAURA M.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	650.77
06-20	AP	X0266555	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	534.01
06-23	AP	X0261484	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	212.00
06-23	AP	X0261484	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	499.00
06-23	AP	X0261484	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-23	AP	X0261484	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	606.60
06-23	AP	X0261484	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	-181.01
06-23	AP	X0261484	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	295.01
06-23	AP	X0261484	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	209.01
06-23	AP	X0261484	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	859.01
06-23	AP	X0261484	CITIBANK	05/07/25	06/07/25	WI-FI ON TRAVEL	49.00
06-23	AP	X0265134	DAVIS, LESTER M.	06/01/25	06/01/25	MEALS	49.23
06-23	AP	X0265134	DAVIS, LESTER M.	06/02/25	06/02/25	MEALS	47.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARIN LAHOOD—Con.						
06-23	AP	X0265134	DAVIS, LESTER M.	06/03/25 06/03/25	MEALS	42.88
06-23	AP	X0265134	DAVIS, LESTER M.	06/04/25 06/04/25	MEALS	18.96
06-23	AP	X0265134	DAVIS, LESTER M.	06/05/25 06/05/25	MEALS	37.61
06-23	AP	X0265134	DAVIS, LESTER M.	06/06/25 06/06/25	MEALS	5.54
06-23	AP	X0265134	DAVIS, LESTER M.	06/01/25 06/01/25	TAXI/RIDE SHARE	10.00
06-23	AP	X0265134	DAVIS, LESTER M.	06/04/25 06/04/25	TAXI/RIDE SHARE	8.10
06-23	AP	X0265134	DAVIS, LESTER M.	06/05/25 06/05/25	TAXI/RIDE SHARE	4.50
06-23	AP	X0265134	DAVIS, LESTER M.	06/06/25 06/06/25	TAXI/RIDE SHARE	2.75
06-24	AP	X0261479	CITIBANK	06/01/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-24	AP	X0261479	CITIBANK	06/01/25 06/06/25	NON-AIRFARE COMMERCIAL TRANSP	88.00
					TRAVEL TOTALS:	14,687.57
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0243208	AT&T CORP	02/18/25 03/17/25	UTILITIES	110.00
04-11	AP	X0247978	TOWN OF NORMAL	02/24/25 03/25/25	UTILITIES	21.20
04-11	AP	X0247978	TOWN OF NORMAL	02/27/25 03/28/25	UTILITIES	2.33
04-14	AP	X0248023	AMEREN ILLINOIS	02/12/25 03/13/25	UTILITIES	93.56
04-16	AP	01824872	ROCKFORD MUTUAL INSURANCE COMPANY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01825243	TOWN OF NORMAL	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-17	AP	X0248853	COMCAST	04/01/25 04/30/25	UTILITIES	263.84
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	816.00
04-25	AP	X0250643	AMEREN ILLINOIS	03/13/25 04/13/25	UTILITIES	89.41
04-25	AP	X0250706	VERIZON	04/10/25 05/09/25	UTILITIES	447.00
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)	113.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,116.83
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	737.35
04-29	AP	X0251973	AT&T CORP	03/07/25 04/06/25	UTILITIES	197.79
04-30	AP	X0251971	NICOR GAS	03/24/25 04/23/25	UTILITIES	145.36
05-07	AP	X0255253	TOWN OF NORMAL	03/25/25 04/24/25	UTILITIES	21.42
05-15	AP	X0256212	COMCAST	04/02/25 05/31/25	UTILITIES	245.04
05-16	AP	01831781	ROCKFORD MUTUAL INSURANCE COMPANY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01832147	TOWN OF NORMAL	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	X0257175	AT&T CORP	03/18/25 04/17/25	UTILITIES	110.00
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	14,725.08
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	4,497.27
05-27	AP	X0258181	AMEREN ILLINOIS	04/13/25 05/12/25	UTILITIES	81.95
05-28	GL	MED0142993	.....	05/16/25 05/16/25	HIR GRAPHICS (TRANSFER)	18.00
05-28	AP	X0259512	AT&T CORP	04/07/25 05/06/25	UTILITIES	197.88
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)	113.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,186.48
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	737.34
05-30	AP	X0259513	VERIZON	05/10/25 06/09/25	UTILITIES	447.00

05-30	AP	X0260705	NICOR GAS	04/23/25	05/21/25	UTILITIES	71.50
06-02	AP	X0260725	AT&T CORP	04/18/25	05/17/25	UTILITIES	110.00
06-10	AP	01814276	UPS	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	61.72
06-10	AP	X0263291	TOWN OF NORMAL	04/24/25	05/23/25	UTILITIES	22.69
06-13	AP	X0265051	COMCAST	04/30/25	06/30/25	UTILITIES	249.44
06-16	AP	01838257	ROCKFORD MUTUAL INSURANCE COMPANY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01838618	TOWN OF NORMAL	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-23	AP	X0267522	AT&T CORP	05/18/25	06/17/25	UTILITIES	110.00
06-24	AP	01841505	UPS	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	22.00
06-24	AP	X0267491	AMEREN ILLINOIS	05/12/25	06/11/25	UTILITIES	133.69
06-24	AP	X0267494	AT&T CORP	05/07/25	06/06/25	UTILITIES	197.88
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)	113.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	833.13
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	737.34
06-25	GL	MED0143622	.....	06/09/25	06/09/25	HIR GRAPHICS (TRANSFER)	54.00
06-25	AP	X0268039	VERIZON	06/10/25	07/09/25	UTILITIES	447.00
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	4,497.27
06-26	AP	01841679	UPS	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	19.51
06-27	AP	X0268531	NICOR GAS	05/22/25	06/23/25	UTILITIES	66.62
RENT, COMMUNICATION, UTILITIES TOTALS:							40,354.42
PRINTING AND REPRODUCTION							
04-02	AP	X0244355	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPO	880.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	18.00
05-07	AP	X0252896	ACCURATE WORD LLC	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPO	49.50
05-30	AP	X0260729	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPO	49.50
06-16	AP	X0265595	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPO	67.50
06-16	AP	X0265606	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPO	99.00
PRINTING AND REPRODUCTION TOTALS:							1,163.50
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	291.85
04-07	AP	X0244680	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
04-16	AP	01824567	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824723	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	X0248551	MOLLY MAID OF BLOOMINGTON NORMAL	03/17/25	03/17/25	JANITORIAL AND MAINT SERV	89.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	33.11
05-16	AP	01831478	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831633	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	291.85
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	33.11
06-09	AP	X0264021	MOLLY MAID OF BLOOMINGTON NORMAL	04/22/25	04/22/25	JANITORIAL AND MAINT SERV	89.00
06-10	AP	X0263731	MOLLY MAID OF BLOOMINGTON NORMAL	05/12/25	05/12/25	JANITORIAL AND MAINT SERV	89.00
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	291.85
06-16	AP	01837955	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838110	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	33.11
OTHER SERVICES TOTALS:							23,261.88
SUPPLIES AND MATERIALS							
04-02	AP	X0239234	DAVIS, LESTER M.	03/19/25	03/19/25	FOOD & BEVERAGE	38.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARIN LAHOOD—Con.						
04-02	AP	X0239234	DAVIS, LESTER M.	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	17.97
04-02	AP	X0245666	HUGH SAXE ENTERPRISES INC	03/11/25 04/30/25	WATER	61.32
04-03	AP	X0243912	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-10	AP	X0239366	ORTIZ, MIGUEL ANTONIO T.	03/06/25 03/06/25	WATER	4.03
04-10	AP	X0245162	CITIBANK	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-21	AP	X0245627	CITIBANK -X CORP. PAID FEATURES	03/09/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
04-24	AP	X0249477	BLUETRITON BRANDS INC	03/01/25 03/31/25	WATER	36.03
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-668.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,492.08
05-13	GL	FRM0142614		02/03/25 04/22/25	FRAMING (TRANSFER)	150.00
05-13	AP	X0253238	CITIBANK -AMAZON MKTPL 8U80B3V53	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	196.10
05-13	AP	X0253238	CITIBANK -AMAZON MKTPL V02L18NR3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	19.90
05-13	AP	X0253238	CITIBANK -X CORP. PAID FEATURES	04/09/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
05-15	AP	X0250167	DAVIS, LESTER M.	04/23/25 04/23/25	WATER	17.14
05-15	AP	X0250167	DAVIS, LESTER M.	04/23/25 04/23/25	FOOD & BEVERAGE	34.32
05-15	AP	X0250167	DAVIS, LESTER M.	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	13.07
05-15	AP	X0256026	HUGH SAXE ENTERPRISES INC	04/10/25 05/31/25	WATER	61.32
05-19	AP	X0256738	ROBERTS, JOSEPH K.	05/08/25 05/08/25	FOOD & BEVERAGE	13.61
05-20	AP	X0247147	POLLASTRINI, LAURA M.	04/29/25 04/29/25	HABITATION EXPENSE	5.41
05-27	AP	X0258034	BLUETRITON BRANDS INC	04/01/25 04/30/25	WATER	36.03
05-27	AP	X0258034	BLUETRITON BRANDS INC	05/01/25 05/31/25	WATER	36.03
05-29	AP	X0248102	BOHLMANN, LEAH A.	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	55.50
05-30	AP	X0260732	STAPLES	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	12.63
05-30	AP	X0260736	STAPLES	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	31.18
05-30	AP	X0260740	STAPLES	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	54.25
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-1,137.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,232.50
06-11	AP	X0264559	HUGH SAXE ENTERPRISES INC	05/06/25 06/30/25	WATER	55.26
06-18	AP	X0261674	CITIBANK -CHICAGO TRIBUNE SUBS	05/23/25 06/28/25	PUBLICATIONS/REFERENCE MAT'L	23.96
06-18	AP	X0261674	CITIBANK -X CORP. PAID FEATURES	05/09/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
06-19	AP	X0254584	POLLASTRINI, LAURA M.	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	5.27
06-20	AP	X0266825	BLUETRITON BRANDS INC	05/01/25 05/31/25	WATER	36.03
06-23	AP	X0265134	DAVIS, LESTER M.	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	6.88
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-1,004.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,144.59
06-30	AP	X0267475	BOHLMANN, LEAH A.	06/17/25 06/17/25	WATER	8.06
06-30	AP	X0267475	BOHLMANN, LEAH A.	06/17/25 06/17/25	FOOD & BEVERAGE	34.32
06-30	AP	X0267475	BOHLMANN, LEAH A.	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	52.29
SUPPLIES AND MATERIALS TOTALS:						2,616.85
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	271.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	271.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	271.00

										EQUIPMENT TOTALS:	813.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,661.71	
										OFFICE TOTALS:	355,661.71	
2024 HON. DARIN LAHOOD												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
05-16	AP	X0161580	RICHARDSON, MARY E.	04/22/24	04/22/24	GASOLINE					35.55	
										TRAVEL TOTALS:	35.55	
RENT, COMMUNICATION, UTILITIES												
05-05	AP	01802741	UPS	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL					57.44	
										RENT, COMMUNICATION, UTILITIES TOTALS:	57.44	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.99	
										OFFICE TOTALS:	92.99	
INTERN ALLOWANCES												
2025 HON. DARIN LAHOOD												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	21,208.31	11,458.31
										INTERN ALLOWANCES TOTALS:	21,208.31	11,458.31
										OFFICE TOTALS:	21,208.31	11,458.31
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
		BERRY, ANDREW J.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,208.33	
		DIVITO, ANTHONY F.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,208.33	
		JACOB, BENNETT H.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,208.33	
		JOSEPH, CHRISTIAN	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,208.33	
		LITTLE, VANESSA N.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM						1,333.33	
		O'KEEFE, OLIVIA K.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,208.33	
		SUTLIFF, RICHARD T.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM						1,250.00	
		VEREMIS, STAVROS J.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM						1,625.00	
		YEUNG, ADALIA M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,208.33	
										PERSONNEL COMPENSATION TOTALS:	11,458.31	
										INTERN ALLOWANCES TOTALS:	11,458.31	
										OFFICE TOTALS:	11,458.31	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. NICK LALOTA												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	569.59	629.74
										PERSONNEL COMPENSATION	625,109.09	328,244.92
										TRAVEL	30,353.92	19,139.62
										RENT, COMMUNICATION, UTILITIES	58,744.34	32,125.95
										PRINTING AND REPRODUCTION	105,866.32	105,601.14
										OTHER SERVICES	12,509.97	6,389.97
										SUPPLIES AND MATERIALS	23,151.45	10,125.96
										EQUIPMENT	2,004.00	1,002.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICK LALOTA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,308.68
					OFFICE TOTALS:	503,259.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	172.25
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	78.55
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	179.55
04-30	GL	FLG0142437		04/01/25 04/30/25	FRANKED MAIL	-71.15
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	274.00
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-94.45
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	184.79
06-30	GL	FLG0143769		06/01/25 06/30/25	FRANKED MAIL	-93.80
					FRANKED MAIL TOTALS:	629.74
PERSONNEL COMPENSATION						
		BUDDE, BROOKE I.	04/02/25 04/30/25	DIGITAL DIRECTOR		8,643.61
		BUDDE, BROOKE I.	05/01/25 06/30/25	PART-TIME EMPLOYEE		5,000.00
		CALABRESE, MICHAEL D.	04/09/25 05/31/25	PART-TIME EMPLOYEE		4,068.32
		CALABRESE, MICHAEL D.	06/01/25 06/30/25	CONGRESSIONAL AIDE		5,000.00
		CIPOLLA, NICHOLAS	04/01/25 06/30/25	CASEWORKER		15,000.00
		FERLAND, KATHLEEN S.	04/01/25 06/30/25	SHARED EMPLOYEE		4,100.01
		HRINKEVICH, MARY K.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		30,416.67
		HRINKEVICH, MARY K.	04/01/25 04/11/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,417.00
		LEMBO, LAUREN A.	04/01/25 06/30/25	DISTRICT DIRECTOR		36,900.00
		MALAK, JAMES P.	02/28/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		22,208.35
		MALAK, JAMES P.	04/01/25 04/11/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MARTIN, FRANCIS D.	04/01/25 06/30/25	DISTRICT COORDINATOR		18,000.00
		MURGLIN, ALEXANDER J.	04/14/25 06/30/25	DIGITAL DIRECTOR		14,544.45
		MURGLIN, ALEXANDER J.	05/01/25 05/11/25	DIGITAL DIRECTOR (OTHER COMPENSATION)		1,000.00
		O'HARA, MARY C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		30,000.00
		RAPANOS, NICOLE R.	04/01/25 06/30/25	CHIEF OF STAFF		55,091.67
		RUGGERO, JENNA N.	04/01/25 06/30/25	CASEWORKER DIRECTOR		19,000.00
		RUSSO, ROBERT	04/01/25 06/30/25	PART-TIME EMPLOYEE		2,718.75
		VANCE, RYAN E.	04/01/25 05/31/25	LEGISLATIVE CORRESPONDENT		10,000.00
		VANCE, RYAN E.	06/01/25 06/30/25	LEGISLATIVE ASSISTANT		5,000.00
		VANCE, RYAN E.	04/01/25 04/11/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		WALDMAN, ALEC J.	04/01/25 06/30/25	SCHEDULER		13,749.99
		WALDMAN, ALEC J.	04/01/25 04/11/25	SCHEDULER (OTHER COMPENSATION)		1,000.00
		WIEMAN, THOMAS J.	04/01/25 05/16/25	ASSISTANT CASEWORK DIRECTOR		7,986.11
		WIENCLAW, ALEXA N.	04/01/25 06/30/25	CONGRESSIONAL AIDE		13,749.99
		ZAMS,KELLY L	04/01/25 06/30/25	SHARED EMPLOYEE		1,650.00
					PERSONNEL COMPENSATION TOTALS:	328,244.92
TRAVEL						
04-11	AP	X0245208	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	107.30

04-11	AP	X0245208	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-11	AP	X0245208	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	107.30
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	538.30
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	107.30
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	241.48
04-15	AP	X0249158	HON NICHOLAS J LALOTA	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	218.49
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/15/25	04/14/25	WI-FI ON TRAVEL	59.95
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/03/25	03/03/25	TAXI/RIDE SHARE	181.17
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/05/25	03/05/25	TAXI/RIDE SHARE	25.89
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/06/25	03/06/25	TAXI/RIDE SHARE	73.66
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/10/25	03/10/25	TAXI/RIDE SHARE	197.77
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/11/25	03/11/25	TAXI/RIDE SHARE	29.03
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/12/25	03/12/25	TAXI/RIDE SHARE	228.38
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/20/25	03/20/25	TAXI/RIDE SHARE	198.08
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/24/25	03/24/25	TAXI/RIDE SHARE	197.05
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/25/25	03/25/25	TAXI/RIDE SHARE	34.14
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/27/25	03/27/25	TAXI/RIDE SHARE	80.44
04-15	AP	X0249158	HON NICHOLAS J LALOTA	03/31/25	03/31/25	TAXI/RIDE SHARE	201.91
04-21	AP	X0249546	HON NICHOLAS J LALOTA	03/04/25	03/04/25	TAXI/RIDE SHARE	23.86
04-21	AP	X0249546	HON NICHOLAS J LALOTA	03/05/25	03/05/25	TAXI/RIDE SHARE	23.51
04-21	AP	X0249546	HON NICHOLAS J LALOTA	03/25/25	03/25/25	TAXI/RIDE SHARE	18.69
04-21	AP	X0249546	HON NICHOLAS J LALOTA	03/27/25	03/27/25	TAXI/RIDE SHARE	170.42
04-28	AP	01828326	HON NICHOLAS J LALOTA	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828326	HON NICHOLAS J LALOTA	03/01/25	03/31/25	MEALS	897.56
05-01	AP	X0228028	RAPANOS, NICOLE R.	02/05/25	02/05/25	PARKING	30.00
05-02	AP	X0249137	RUGGERO, JENNA N.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	23.51
05-14	AP	X0253776	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	386.78
05-14	AP	X0253776	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-16	AP	X0228676	MARTIN, FRANCIS D.	01/22/25	01/23/25	PRIVATE AUTO MILEAGE	41.06
05-19	AP	X0250882	HON NICHOLAS J LALOTA	03/05/25	03/05/25	TAXI/RIDE SHARE	25.89
05-20	AP	X0255531	MARTIN, FRANCIS D.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	202.05
05-23	AP	X0258868	HON NICHOLAS J LALOTA	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-23	AP	X0258868	HON NICHOLAS J LALOTA	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-23	AP	X0258868	HON NICHOLAS J LALOTA	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-23	AP	X0258868	HON NICHOLAS J LALOTA	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-23	AP	X0258868	HON NICHOLAS J LALOTA	04/15/25	05/14/25	WI-FI ON TRAVEL	59.95
05-23	AP	X0258868	HON NICHOLAS J LALOTA	04/03/25	04/03/25	TAXI/RIDE SHARE	189.22
05-23	AP	X0258868	HON NICHOLAS J LALOTA	04/07/25	04/07/25	TAXI/RIDE SHARE	198.74
05-23	AP	X0258868	HON NICHOLAS J LALOTA	04/10/25	04/10/25	TAXI/RIDE SHARE	53.05
05-23	AP	X0258868	HON NICHOLAS J LALOTA	04/28/25	04/28/25	TAXI/RIDE SHARE	117.13
05-23	AP	X0258868	HON NICHOLAS J LALOTA	04/30/25	04/30/25	TAXI/RIDE SHARE	23.55
05-28	AP	01835129	HON NICHOLAS J LALOTA	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835129	HON NICHOLAS J LALOTA	04/01/25	04/30/25	MEALS	736.00
05-29	AP	X0259054	HON NICHOLAS J LALOTA	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-29	AP	X0259054	HON NICHOLAS J LALOTA	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	265.30
05-29	AP	X0260270	HON NICHOLAS J LALOTA	05/05/25	05/24/25	PRIVATE AUTO MILEAGE	385.00
05-30	AP	X0258668	RUGGERO, JENNA N.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	23.51
05-30	AP	X0260131	HON NICHOLAS J LALOTA	04/03/25	04/03/25	TAXI/RIDE SHARE	19.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICK LALOTA—Con.						
05-30	AP	X0260131	HON NICHOLAS J LALOTA	04/10/25 04/10/25 TAXI/RIDE SHARE	179.06	
05-30	AP	X0260131	HON NICHOLAS J LALOTA	04/18/25 04/18/25 TAXI/RIDE SHARE	188.83	
05-30	AP	X0260131	HON NICHOLAS J LALOTA	04/28/25 04/28/25 TAXI/RIDE SHARE	28.02	
06-04	AP	X0260630	RUGGERO, JENNA N.	05/26/25 05/26/25 PRIVATE AUTO MILEAGE	40.54	
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT	128.30	
06-16	AP	X0265362	HON NICHOLAS J LALOTA	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT	128.30	
06-16	AP	X0265362	HON NICHOLAS J LALOTA	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT	399.48	
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/15/25 06/14/25 WI-FI ON TRAVEL	59.95	
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/01/25 05/01/25 TAXI/RIDE SHARE	32.51	
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/03/25 05/03/25 TAXI/RIDE SHARE	112.92	
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/05/25 05/05/25 TAXI/RIDE SHARE	127.85	
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/08/25 05/08/25 TAXI/RIDE SHARE	53.88	
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/13/25 05/13/25 TAXI/RIDE SHARE	172.50	
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/14/25 05/14/25 TAXI/RIDE SHARE	23.55	
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/16/25 05/16/25 TAXI/RIDE SHARE	131.42	
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/19/25 05/19/25 TAXI/RIDE SHARE	143.84	
06-16	AP	X0265362	HON NICHOLAS J LALOTA	05/21/25 05/21/25 TAXI/RIDE SHARE	37.52	
06-18	AP	X0265696	HON NICHOLAS J LALOTA	05/05/25 05/06/25 LODGING	222.00	
06-18	AP	X0265696	HON NICHOLAS J LALOTA	05/01/25 05/01/25 TAXI/RIDE SHARE	17.05	
06-18	AP	X0265696	HON NICHOLAS J LALOTA	05/06/25 05/06/25 TAXI/RIDE SHARE	19.09	
06-23	AP	X0266053	HON NICHOLAS J LALOTA	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT	356.48	
06-24	AP	X0267040	RAPANOS, NICOLE R.	04/28/25 05/01/25 LODGING	960.06	
06-24	AP	X0267040	RAPANOS, NICOLE R.	03/28/25 04/01/25 CAR RENTAL	231.96	
06-24	AP	X0267040	RAPANOS, NICOLE R.	03/28/25 03/28/25 TOLLS	50.89	
06-26	AP	01841985	HON NICHOLAS J LALOTA	05/01/25 05/31/25 LODGING	2,208.00	
06-26	AP	01841985	HON NICHOLAS J LALOTA	05/01/25 05/31/25 MEALS	943.00	
					TRAVEL TOTALS:	19,139.62
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824873	515 WHEELER ROAD LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,899.95	
04-16	AP	01824874	VETERANS OF FOREIGN WARS DEPARTMENT OF N	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP	X0245140	CITIBANK -EIG CONSTANTCONTACT.COM	02/12/25 03/12/25 UTILITIES	119.62	
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)	99.75	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	146.92	
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	563.97	
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/23/25 01/23/25 UTILITIES	35.16	
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/30/25 02/28/25 UTILITIES	93.92	
05-01	AP	X0228028	RAPANOS, NICOLE R.	02/28/25 03/27/25 UTILITIES	93.92	
05-01	AP	X0228028	RAPANOS, NICOLE R.	03/30/25 04/29/25 UTILITIES	93.92	
05-16	AP	01831782	515 WHEELER ROAD LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,899.95	
05-16	AP	01831783	VETERANS OF FOREIGN WARS DEPARTMENT OF N	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-23	AP	X0258733	ZAMS, KELLY L.	03/03/25 04/01/25 UTILITIES	442.72	
05-23	AP	X0258733	ZAMS, KELLY L.	03/11/25 04/10/25 UTILITIES	870.55	

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05-27	AP	X0258759	LEIDOS DIGITAL SOLUTIONS INC	04/23/25	04/23/25	FRANKABLE TELECOM/TELETOWNHALL	2,627.59
05-27	AP	X0258828	ZAMS, KELLY L	04/01/25	05/01/25	UTILITIES	465.31
05-28	GL	MED0142993	.....	04/24/25	04/24/25	HIR GRAPHICS (TRANSFER)	50.00
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)	99.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	352.23
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	563.97
06-02	AP	X0259581	ZAMS, KELLY L	04/11/25	05/10/25	UTILITIES	757.50
06-16	AP	01838258	515 WHEELER ROAD LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,899.95
06-16	AP	01838259	VETERANS OF FOREIGN WARS DEPARTMENT OF N	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-23	AP	X0265690	CITIBANK -THE UPS STORE 1833	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	160.40
06-23	AP	X0265690	CITIBANK -THE UPS STORE 1833	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	137.63
06-23	AP	X0265690	CITIBANK -USPS PO 3578410788	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	83.10
06-24	AP	X0267040	RAPANOS, NICOLE R.	04/01/25	04/30/25	UTILITIES	135.34
06-24	AP	X0267040	RAPANOS, NICOLE R.	04/30/25	05/29/25	UTILITIES	93.92
06-24	AP	X0267040	RAPANOS, NICOLE R.	05/01/25	05/31/25	UTILITIES	125.93
06-24	AP	X0267040	RAPANOS, NICOLE R.	05/30/25	06/29/25	UTILITIES	93.92
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)	99.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	244.34
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	563.97
06-25	GL	MED0143622	.....	05/28/25	06/12/25	HIR GRAPHICS (TRANSFER)	375.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,125.95
PRINTING AND REPRODUCTION							
04-14	AP	X0248430	RED EAGLE MEDIA GROUP	02/28/25	04/10/25	ADVERTISEMENTS	100,000.00
04-25	GL	MED0142228	.....	04/03/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	105.70
05-22	AP	01830906	PUBLIC PRINTER	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	335.44
05-28	GL	MED0142993	.....	04/29/25	05/08/25	PHOTOGRAPHIC (TRANSFER)	60.00
06-23	AP	X0265690	CITIBANK -JVC MEDIA	05/13/25	06/02/25	ADVERTISEMENTS	2,500.00
06-23	AP	X0265690	CITIBANK -WRIV RADIO 1390 AM	05/14/25	05/22/25	ADVERTISEMENTS	1,250.00
06-24	AP	X0265750	CITIBANK -WLNG	05/15/25	06/02/25	ADVERTISEMENTS	1,250.00
06-25	GL	MED0143622	.....	05/22/25	05/22/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							105,601.14
OTHER SERVICES							
04-16	AP	01824633	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/18/25	02/17/25	TECHNOLOGY SERVICE CONTRACTS	89.99
05-01	AP	X0228028	RAPANOS, NICOLE R.	02/18/25	03/17/25	TECHNOLOGY SERVICE CONTRACTS	89.99
05-01	AP	X0228028	RAPANOS, NICOLE R.	03/18/25	04/17/25	TECHNOLOGY SERVICE CONTRACTS	89.99
05-16	AP	01831543	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838020	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,389.97
SUPPLIES AND MATERIALS							
04-01	AP	X0243066	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-16	AP	X0245140	CITIBANK -CANVA I04452-49114384	03/11/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-16	AP	X0245140	CITIBANK -READYREFRESH/WATERSERV	02/05/25	03/04/25	WATER	60.78
04-16	AP	X0247961	CITIBANK -USHR FLAG SALES	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	1,205.20
04-21	AP	X0249546	HON NICHOLAS J LALOTA	04/03/25	04/03/25	FOOD & BEVERAGE	49.98
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-207.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,685.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICK LALOTA—Con.						
04-30	AP	X0250162	RAPANOS, NICOLE R.	01/06/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	6.95
04-30	AP	X0250162	RAPANOS, NICOLE R.	02/06/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	6.99
04-30	AP	X0250162	RAPANOS, NICOLE R.	03/06/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	7.12
04-30	AP	X0250162	RAPANOS, NICOLE R.	04/06/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	7.12
05-01	AP	X0228028	RAPANOS, NICOLE R.	03/13/25 03/13/25	FOOD & BEVERAGE	21.82
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/29/25 01/29/25	HABITATION EXPENSE	346.51
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	321.13
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	97.97
05-01	AP	X0228028	RAPANOS, NICOLE R.	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	31.79
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/03/25 02/02/25	SOFTWARE LESS THAN \$500	15.99
05-01	AP	X0228028	RAPANOS, NICOLE R.	02/01/25 02/28/25	SOFTWARE LESS THAN \$500	140.88
05-01	AP	X0228028	RAPANOS, NICOLE R.	02/03/25 03/02/25	SOFTWARE LESS THAN \$500	15.99
05-01	AP	X0228028	RAPANOS, NICOLE R.	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	152.64
05-01	AP	X0228028	RAPANOS, NICOLE R.	03/03/25 04/02/25	SOFTWARE LESS THAN \$500	15.99
05-01	AP	X0228028	RAPANOS, NICOLE R.	04/03/25 05/02/25	SOFTWARE LESS THAN \$500	15.99
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/08/25 01/07/26	PUBLICATIONS/REFERENCE MAT'L	350.00
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/22/25 01/21/26	PUBLICATIONS/REFERENCE MAT'L	3,420.00
05-14	AP	X0253394	CITIBANK -CANVA I04483-63450823	04/01/25 04/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-14	AP	X0253394	CITIBANK -EIG CONSTANTCONTACT.COM	02/12/25 03/12/25	PUBLICATIONS/REFERENCE MAT'L	119.62
05-14	AP	X0253394	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	46.01
05-14	AP	X0253394	CITIBANK -STAPLES 00102236	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	53.55
05-14	AP	X0253394	CITIBANK -Staples Inc	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	93.48
05-14	AP	X0253394	CITIBANK -THE HOME DEPOT #1202	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	78.17
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-314.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	420.37
06-04	AP	X0253671	CITIBANK -AMAZON MKTPL OR4U00LA3	04/15/25 04/15/25	FOOD & BEVERAGE	99.86
06-04	AP	X0262684	CITIBANK -SHOPRITE HAUPPAUGE S1	05/16/25 05/16/25	FOOD & BEVERAGE	13.28
06-23	AP	X0265694	CITIBANK -CANVA I04513-55240094	05/11/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	50.00
06-23	AP	X0265694	CITIBANK -HOBBY-LOBBY #776	04/28/25 04/28/25	HABITATION EXPENSE	81.58
06-23	AP	X0265694	CITIBANK -PRIMO BRANDS/WATERSERV	04/05/25 05/04/25	WATER	37.76
06-23	AP	X0265694	CITIBANK -SHOPRITE HAUPPAUGE S1	04/29/25 04/29/25	FOOD & BEVERAGE	34.51
06-23	AP	X0265694	CITIBANK -STAPLES 00118257	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	59.98
06-24	AP	X0265750	CITIBANK -AMAZON MKTPL NI3NE72I1	05/08/25 05/08/25	HABITATION EXPENSE	85.46
06-24	AP	X0265750	CITIBANK -AMAZON MKTPL NI9T45XV1	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	54.64
06-24	AP	X0265750	CITIBANK -EIG CONSTANTCONTACT.COM	04/12/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	119.62
06-24	AP	X0267040	RAPANOS, NICOLE R.	02/02/25 03/01/25	SOFTWARE LESS THAN \$500	29.99
06-24	AP	X0267040	RAPANOS, NICOLE R.	03/02/25 04/01/25	SOFTWARE LESS THAN \$500	29.99
06-24	AP	X0267040	RAPANOS, NICOLE R.	04/02/25 05/01/25	SOFTWARE LESS THAN \$500	29.99
06-24	AP	X0267040	RAPANOS, NICOLE R.	05/02/25 06/01/25	SOFTWARE LESS THAN \$500	29.99
06-24	AP	X0267040	RAPANOS, NICOLE R.	05/03/25 06/02/25	SOFTWARE LESS THAN \$500	15.99
06-24	AP	X0267040	RAPANOS, NICOLE R.	06/02/25 07/01/25	SOFTWARE LESS THAN \$500	29.99
06-24	AP	X0267040	RAPANOS, NICOLE R.	06/03/25 07/02/25	SOFTWARE LESS THAN \$500	15.99
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-233.00

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06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	793.64
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,125.96
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:	503,259.30
						OFFICE TOTALS:	503,259.30
2024 HON. NICK LALOTA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUDDE, BROOKE I.		12/01/24	12/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,500.00
		HRINKEVICH, MARY K.		01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
		VANCE, RYAN E.		01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	9,000.00
TRAVEL							
05-01	AP	X0250327	RAPANOS, NICOLE R.	06/28/24	06/29/24	LODGING	367.48
05-08	AP	X0250289	RAPANOS, NICOLE R.	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	238.47
05-08	AP	X0250289	RAPANOS, NICOLE R.	07/11/24	07/13/24	AIRFARE COMMERCIAL TRANSPORT	1,127.95
05-08	AP	X0250289	RAPANOS, NICOLE R.	12/06/24	12/06/24	MEALS	15.69
						TRAVEL TOTALS:	1,749.59
RENT, COMMUNICATION, UTILITIES							
05-01	AP	X0250318	RAPANOS, NICOLE R.	07/30/24	08/29/24	UTILITIES	73.54
05-01	AP	X0250318	RAPANOS, NICOLE R.	08/30/24	09/29/24	UTILITIES	73.54
05-01	AP	X0250318	RAPANOS, NICOLE R.	09/30/24	10/29/24	UTILITIES	73.54
05-01	AP	X0250318	RAPANOS, NICOLE R.	10/30/24	11/29/24	UTILITIES	73.54
05-01	AP	X0250318	RAPANOS, NICOLE R.	11/30/24	12/29/24	UTILITIES	82.60
05-01	AP	X0250318	RAPANOS, NICOLE R.	12/30/24	01/29/25	UTILITIES	82.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	459.36
PRINTING AND REPRODUCTION							
06-04	AP	X0253671	CITIBANK -SHARP ELECTRONICS CORPOR	07/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	233.64
06-26	AP	01841561	PUBLIC PRINTER	10/01/24	10/01/24	FRANKABLE PRINTING & REPROD	956.57
						PRINTING AND REPRODUCTION TOTALS:	1,190.21
SUPPLIES AND MATERIALS							
04-08	AP	X0247630	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
04-24	AP	X0249749	RAPANOS, NICOLE R.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	264.99
05-01	AP	X0228028	RAPANOS, NICOLE R.	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	141.79
05-01	AP	X0250318	RAPANOS, NICOLE R.	10/26/24	10/26/24	OFFICE SUPPLIES (OUTSIDE)	16.28
05-01	AP	X0250318	RAPANOS, NICOLE R.	07/01/24	07/31/24	SOFTWARE LESS THAN \$500	63.60
05-01	AP	X0250318	RAPANOS, NICOLE R.	08/01/24	08/31/24	SOFTWARE LESS THAN \$500	83.70
05-01	AP	X0250318	RAPANOS, NICOLE R.	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	91.58
05-01	AP	X0250318	RAPANOS, NICOLE R.	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	88.02
05-01	AP	X0250318	RAPANOS, NICOLE R.	10/03/24	11/02/24	SOFTWARE LESS THAN \$500	15.99
05-01	AP	X0250318	RAPANOS, NICOLE R.	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	76.32
05-01	AP	X0250318	RAPANOS, NICOLE R.	11/03/24	12/02/24	SOFTWARE LESS THAN \$500	15.99
05-01	AP	X0250318	RAPANOS, NICOLE R.	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	76.32
05-01	AP	X0250318	RAPANOS, NICOLE R.	12/03/24	01/02/25	SOFTWARE LESS THAN \$500	15.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICK LALOTA—Con.						
05-01	AP	X0250318	RAPANOS, NICOLE R.	01/01/25 01/31/25	SOFTWARE LESS THAN \$500	76.32
05-01	AP	X0250327	RAPANOS, NICOLE R.	12/28/24 12/28/24	HABITATION EXPENSE	550.34
05-01	AP	X0250327	RAPANOS, NICOLE R.	07/18/24 08/17/24	SOFTWARE LESS THAN \$500	89.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	08/02/24 09/01/24	SOFTWARE LESS THAN \$500	29.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	08/18/24 09/17/24	SOFTWARE LESS THAN \$500	89.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	09/02/24 10/01/24	SOFTWARE LESS THAN \$500	29.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	09/18/24 10/17/24	SOFTWARE LESS THAN \$500	89.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	10/02/24 11/01/24	SOFTWARE LESS THAN \$500	29.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	10/18/24 11/17/24	SOFTWARE LESS THAN \$500	89.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	11/02/24 12/01/24	SOFTWARE LESS THAN \$500	29.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	11/18/24 12/17/24	SOFTWARE LESS THAN \$500	89.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	12/02/24 01/01/25	SOFTWARE LESS THAN \$500	29.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	01/02/25 02/01/25	SOFTWARE LESS THAN \$500	29.99
05-01	AP	X0250327	RAPANOS, NICOLE R.	12/18/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L	89.99
05-01	AP	X0252988	RAPANOS, NICOLE R.	07/19/24 07/19/24	OFFICE SUPPLIES (OUTSIDE)	243.79
05-01	AP	X0252988	RAPANOS, NICOLE R.	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	452.47
05-08	AP	X0250289	RAPANOS, NICOLE R.	05/29/24 05/29/24	FOOD & BEVERAGE	39.20
05-08	AP	X0250289	RAPANOS, NICOLE R.	07/29/24 07/29/24	FOOD & BEVERAGE	215.35
05-08	AP	X0250289	RAPANOS, NICOLE R.	02/20/24 02/20/24	HABITATION EXPENSE	83.21
05-08	AP	X0250289	RAPANOS, NICOLE R.	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	275.99
05-08	AP	X0250289	RAPANOS, NICOLE R.	05/29/24 05/29/24	OFFICE SUPPLIES (OUTSIDE)	14.26
05-08	AP	X0250289	RAPANOS, NICOLE R.	07/29/24 07/29/24	OFFICE SUPPLIES (OUTSIDE)	83.93
05-08	AP	X0250289	RAPANOS, NICOLE R.	05/03/24 06/02/24	SOFTWARE LESS THAN \$500	15.99
05-08	AP	X0250289	RAPANOS, NICOLE R.	07/03/24 08/02/24	SOFTWARE LESS THAN \$500	15.99
05-08	AP	X0250289	RAPANOS, NICOLE R.	08/03/24 09/02/24	SOFTWARE LESS THAN \$500	15.99
05-08	AP	X0250289	RAPANOS, NICOLE R.	09/03/24 10/02/24	SOFTWARE LESS THAN \$500	15.99
SUPPLIES AND MATERIALS TOTALS:						6,529.27
EQUIPMENT						
04-24	AP	X0249749	RAPANOS, NICOLE R.	01/02/25 01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,800.04
04-24	AP	X0249749	RAPANOS, NICOLE R.	01/02/25 01/01/26	WARRANTIES	194.39
EQUIPMENT TOTALS:						1,994.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,922.86
OFFICE TOTALS:						20,922.86
INTERN ALLOWANCES						
2025 HON. NICK LALOTA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,042.24	14,959.75
INTERN ALLOWANCES TOTALS:					22,042.24	14,959.75
OFFICE TOTALS:					22,042.24	14,959.75
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALDERSON, ISLA V.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		500.00

BRIGHT, MADISON E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	773.33
BROWN-DEVIRGILIO, TRISTAN G.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	853.33
CARROLL, MAEVE E.	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	675.75
CASE, AIDAN	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	975.52
CIRINCIONE, BRANDON S.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	826.67
DE MARCO, JACKSON A.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33
DONALDSON, MATTHEW R.	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	301.00
FARRELL, HOPE M.	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -	301.05
IERNA-PETRIE, MICHAEL A.	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,866.67
MAURO, MICHAEL	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,658.50
MIR, SEBASTIAN O.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	200.00
ORVANANOS, JORGE E.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
PIPIA, LUCA A.	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -	435.60
PIPIA, MARCO V.	06/04/25	06/30/25	DISTRICT OFFICE PAID INTERN -	226.13
RODRIGUEZ, CRISTIAN F.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
SADIOI, NADIA	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -	888.00
TROTTA, BRADLEY	05/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	478.20
PERSONNEL COMPENSATION TOTALS:				14,959.75
INTERN ALLOWANCES TOTALS:				14,959.75
OFFICE TOTALS:				14,959.75

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,079.02	1,172.32
PERSONNEL COMPENSATION	716,872.72	355,149.97
TRAVEL	36,495.92	21,960.45
RENT, COMMUNICATION, UTILITIES	74,655.71	44,254.73
PRINTING AND REPRODUCTION	2,702.85	2,371.86
OTHER SERVICES	15,688.18	7,919.00
SUPPLIES AND MATERIALS	18,054.31	1,536.39
EQUIPMENT	15,318.40	13,848.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,867.11	448,213.12
OFFICE TOTALS:	880,867.11	448,213.12

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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			615.37
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			55.70
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-38.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			456.54
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			414.41
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-331.50
							FRANKED MAIL TOTALS:	1,172.32	
PERSONNEL COMPENSATION									
		ACORNLEY, MARK A.		04/01/25	06/30/25	FINANCIAL ADMINISTRATOR			5,250.00
		BARNETT, BELLA D.		04/01/25	06/30/25	STAFF ASSISTANT			12,249.99
		BARNETT, LAURA		04/01/25	06/30/25	CASEWORKER			13,125.00
		BATTI, JENNA M		04/01/25	06/30/25	SENIOR CASEWORKER			20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
		BOOGAARD, PAIGE A	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	20,499.99	
		COUGHLIN, SAVANNAH S.	04/01/25 06/30/25	SCHEDULER	16,374.99	
		DORSEY, SAMUEL J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	17,750.01	
		DUBOSE, TERI L.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	18,750.00	
		HAYNES, KERRY	04/01/25 06/30/25	CASEWORKER	13,500.00	
		HAYNES, BRENDA L.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	12,000.00	
		KEMP, KEVIN D.	04/01/25 06/30/25	SHARED EMPLOYEE	10,200.00	
		KRUEGER, CARRIE A.	04/01/25 06/30/25	PART-TIME EMPLOYEE	4,500.00	
		LOMBARDI, KYLE	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	39,999.99	
		MARA, LISA B.	04/01/25 06/30/25	SR DISTRICT REPRESENTATIVE	21,249.99	
		MORGAN, DAVID G.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	18,250.00	
		RICKMAN, GRACE C.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	16,250.01	
		RYAN, ERIN M.	04/01/25 06/30/25	SR DISTRICT REPRESENTATIVE	20,499.99	
		SCHUESSLER, LESLIE E.	04/01/25 06/30/25	CASEWORKER MANAGER	20,000.01	
		SPANNAGEL, MARK D.	04/01/25 06/30/25	CHIEF OF STAFF	44,499.99	
		WALN-JENSSEN, QUINN A.	04/01/25 05/31/25	STAFF ASSISTANT	9,000.00	
		WESTERMAN, LUKE	05/06/25 05/23/25	TEMPORARY EMPLOYEE	1,200.00	
					PERSONNEL COMPENSATION TOTALS:	355,149.97
TRAVEL						
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	-341.30
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT	590.62
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	341.30
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	270.00
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	341.30
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	341.30
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	666.30
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	312.00
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	666.30
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	02/05/25 02/05/25	TAXI/RIDE SHARE	14.96
04-01	AP	01821238	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	TAXI/RIDE SHARE	110.33
04-30	AP	01827650	DUBOSE, TERI L.	01/06/25 04/21/25	PRIVATE AUTO MILEAGE	638.40
05-01	AP	01822389	MORGAN, DAVID G.	03/18/25 03/26/25	PRIVATE AUTO MILEAGE	321.30
05-01	AP	01822389	MORGAN, DAVID G.	03/18/25 03/18/25	PARKING	16.00
05-01	AP	01822479	MARA, LISA B.	03/03/25 03/23/25	PRIVATE AUTO MILEAGE	172.62
05-01	AP	01822661	BATTI, JENNA M.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	67.20
05-01	AP	01822745	COUGHLIN, SAVANNAH S.	01/23/25 03/24/25	PRIVATE AUTO MILEAGE	255.78
05-01	AP	01827625	LOMBARDI, KYLE	04/13/25 04/18/25	LODGING	651.42
05-01	AP	01827625	LOMBARDI, KYLE	04/13/25 04/18/25	MEALS	181.96
05-01	AP	01827625	LOMBARDI, KYLE	04/13/25 04/18/25	TAXI/RIDE SHARE	160.00
05-20	AP	01828878	HAYNES, KERRY	04/01/25 04/28/25	PRIVATE AUTO MILEAGE	77.63
05-20	AP	01829022	MORGAN, DAVID G.	02/11/25 02/28/25	PRIVATE AUTO MILEAGE	242.20
05-20	AP	01829026	MORGAN, DAVID G.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	464.10
05-20	AP	01830007	HAYNES, KERRY	03/18/25 03/20/25	PRIVATE AUTO MILEAGE	26.74

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05-21	AP	01828853	RYAN, ERIN M.	01/08/25	03/29/25	PRIVATE AUTO MILEAGE	1,850.54
05-21	AP	01830797	CITIBANK GOV CARD SERVICE	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	71.30
05-21	AP	01830797	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	-364.88
05-21	AP	01830797	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	394.18
05-21	AP	01830797	CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	1,181.22
05-21	AP	01830797	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-21	AP	01830797	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-21	AP	01830797	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	666.30
05-21	AP	01830797	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	666.30
05-21	AP	01834109	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	LODGING	899.07
06-10	AP	01834246	MANSOUR II, MARK E.	05/01/25	05/02/25	LODGING	299.69
06-10	AP	01834246	MANSOUR II, MARK E.	05/01/25	05/01/25	MEALS	19.51
06-10	AP	01834246	MANSOUR II, MARK E.	05/01/25	05/04/25	TAXI/RIDE SHARE	58.80
06-10	AP	01836269	MORGAN, DAVID G.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	434.00
06-10	AP	01836269	MORGAN, DAVID G.	05/09/25	05/10/25	PARKING	26.99
06-11	AP	01834196	VEALE, JOHN M.	05/01/25	05/03/25	LODGING	599.38
06-11	AP	01834210	TOUGAW, TAYLOR L.	05/01/25	05/03/25	LODGING	599.38
06-11	AP	01834210	TOUGAW, TAYLOR L.	05/01/25	05/03/25	MEALS	82.54
06-11	AP	01834210	TOUGAW, TAYLOR L.	05/02/25	05/02/25	GASOLINE	32.05
06-11	AP	01834210	TOUGAW, TAYLOR L.	05/01/25	05/01/25	TAXI/RIDE SHARE	35.83
06-25	AP	01840829	SPANNAGEL, MARK D.	01/18/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	614.08
06-25	AP	01840829	SPANNAGEL, MARK D.	01/19/25	01/19/25	MEALS	10.00
06-25	AP	01840829	SPANNAGEL, MARK D.	01/18/25	01/24/25	WI-FI ON TRAVEL	16.00
06-25	AP	01840829	SPANNAGEL, MARK D.	01/02/25	01/31/25	PRIVATE AUTO MILEAGE	952.74
06-25	AP	01840829	SPANNAGEL, MARK D.	01/04/25	01/18/25	TAXI/RIDE SHARE	254.65
06-25	AP	01840832	SPANNAGEL, MARK D.	01/18/25	01/24/25	TAXI/RIDE SHARE	678.81
06-25	AP	01840847	SPANNAGEL, MARK D.	02/03/25	03/31/25	PRIVATE AUTO MILEAGE	1,632.12
06-25	AP	01840847	SPANNAGEL, MARK D.	02/03/25	02/26/25	TAXI/RIDE SHARE	268.92
06-25	AP	01840847	SPANNAGEL, MARK D.	03/07/25	03/31/25	TAXI/RIDE SHARE	283.31
06-25	AP	01840854	SPANNAGEL, MARK D.	04/03/25	05/29/25	PRIVATE AUTO MILEAGE	1,865.28
06-25	AP	01840854	SPANNAGEL, MARK D.	04/03/25	04/29/25	TAXI/RIDE SHARE	138.54
06-25	AP	01840854	SPANNAGEL, MARK D.	05/01/25	05/21/25	TAXI/RIDE SHARE	422.74
TRAVEL TOTALS:							21,960.45
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824875	BRIAN HERNDON	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	01824876	1585 BUTTE HOUSE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-16	AP	01824877	ROBERT GREGORY BORELLO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
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)	1,354.76
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	317.46
05-01	AP	01822373	PACIFIC GAS & ELECTRIC COMPANY	02/14/25	03/17/25	UTILITIES	52.38
05-01	AP	01822377	CUSTOMER SERVICE DIVISION	02/20/25	03/21/25	UTILITIES	115.63
05-01	AP	01822671	CITI PCARD-COMCAST CALIFORNIA	01/24/25	02/23/25	UTILITIES	117.97
05-01	AP	01824026	LEIDOS DIGITAL SOLUTIONS INC	04/11/25	04/11/25	FRANKABLE TELECOM/TELETOWNHALL	7,225.00
05-01	AP	01827598	1585 BUTTE HOUSE LLC	02/25/25	03/25/25	UTILITIES	187.56
05-01	AP	01827642	AT&T CORP	03/13/25	04/12/25	UTILITIES	1,791.31
05-02	AP	01824029	LEIDOS DIGITAL SOLUTIONS INC	04/03/25	04/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
05-02	AP	01824033	TIME WARNER CABLE	03/01/25	03/31/25	UTILITIES	376.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
05-06	AP 01823836	BRIAN HERNDON	03/11/25 04/08/25	UTILITIES	224.32	
05-16	AP 01831784	BRIAN HERNDON	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-16	AP 01831785	1585 BUTTE HOUSE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
05-16	AP 01831786	ROBERT GREGORY BORELLO	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,428.00	
05-20	AP 01830230	1585 BUTTE HOUSE LLC	03/26/25 04/23/25	UTILITIES	183.37	
05-21	AP 01829095	PACIFIC GAS & ELECTRIC COMPANY	03/18/25 04/15/25	UTILITIES	23.64	
05-21	AP 01829097	CUSTOMER SERVICE DIVISION	03/21/25 04/18/25	UTILITIES	117.29	
05-21	AP 01830588	TIME WARNER CABLE	04/01/25 04/30/25	UTILITIES	376.18	
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)	1,376.29	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	315.00	
06-10	AP 01830761	CITI PCARD-COMCAST CALIFORNIA	03/24/25 04/23/25	UTILITIES	117.97	
06-10	AP 01830761	CITI PCARD-FEDEX486747263	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	250.02	
06-10	AP 01834246	MANSOUR II, MARK E.	05/01/25 05/02/25	TEMPORARY SPACE RENTAL	57.86	
06-10	AP 01834982	1585 BUTTE HOUSE LLC	04/24/25 05/22/25	UTILITIES	162.84	
06-10	AP 01836386	PACIFIC GAS & ELECTRIC COMPANY	04/16/25 05/14/25	UTILITIES	7.85	
06-10	AP 01836459	CITI PCARD-COMCAST CALIFORNIA	04/24/25 05/23/25	UTILITIES	118.07	
06-10	AP 01836459	CITI PCARD-THE UPS STORE 2326	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	220.55	
06-11	AP 01830556	BRIAN HERNDON	04/09/25 05/07/25	UTILITIES	241.51	
06-11	AP 01834196	VEALE, JOHN M.	05/01/25 05/03/25	TEMPORARY SPACE RENTAL	115.72	
06-11	AP 01834210	TOUGAW, TAYLOR L.	05/01/25 05/03/25	TEMPORARY SPACE RENTAL	57.86	
06-11	AP 01835328	AT&T CORP	04/13/25 05/12/25	UTILITIES	1,791.67	
06-11	AP 01836389	CUSTOMER SERVICE DIVISION	04/18/25 05/16/25	UTILITIES	120.93	
06-16	AP 01838260	BRIAN HERNDON	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-16	AP 01838261	1585 BUTTE HOUSE LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
06-16	AP 01838262	ROBERT GREGORY BORELLO	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,428.00	
06-23	AP 01837324	SPANNAGEL, MARK D.	06/12/25 06/12/25	POSTAGE / COURIER / BOX RENTAL	1,130.34	
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)	100.25	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,352.62	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	429.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					44,254.73	
PRINTING AND REPRODUCTION						
04-25	GL MED0142228	.....	03/25/25 03/25/25	PHOTOGRAPHIC (TRANSFER)	20.00	
04-30	AP 01823442	ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	756.00	
05-05	AP 01823589	ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	937.00	
05-21	AP 01829998	ACCURATE WORD LLC	05/05/25 05/05/25	NON-FRANKABLE PRINTING & REPRO	176.50	
06-06	AP 01835911	ACCURATE WORD LLC	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	98.00	
06-25	GL LAW0143628	.....	06/23/25 06/23/25	REPRODUCTION OF FED/PUBLIC LAW	300.00	
06-26	AP 01841561	PUBLIC PRINTER	04/29/25 04/29/25	FRANKABLE PRINTING & REPROD	84.36	
PRINTING AND REPRODUCTION TOTALS:					2,371.86	
OTHER SERVICES						
04-01	AP 01820866	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	400.00	

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04-01	AP	01820912	MAUI BOBS OFFICE CLEANING INC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	218.00
04-16	AP	01825184	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-30	AP	01827809	MAUI BOBS OFFICE CLEANING INC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	218.00
05-01	AP	01823063	CALIFORNIA SAFETY COMPANY	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	45.00
05-01	AP	01827807	SANITORIAL JANITORIAL INC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	305.00
05-16	AP	01832090	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	01829417	CALIFORNIA SAFETY COMPANY	05/01/25	05/31/25	SECURITY SERVICE	45.00
06-10	AP	01834798	MAUI BOBS OFFICE CLEANING INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	218.00
06-11	AP	01836167	CALIFORNIA SAFETY COMPANY	06/01/25	06/30/25	SECURITY SERVICE	45.00
06-11	AP	01836169	SANITORIAL JANITORIAL INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	305.00
06-16	AP	01838561	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							7,919.00
04-30	AP	01827203	CITI PCARD-Amazon.com C65158TA3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	78.00
04-30	AP	01827203	CITI PCARD-GANNETT MEDIA CO	03/23/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-30	AP	01827203	CITI PCARD-SACBEE SUBSCRIPTION	03/23/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-30	AP	01827650	DUBOSE, TERI L.	02/26/25	02/26/25	FOOD & BEVERAGE	45.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	8.80
05-01	AP	01822389	MORGAN, DAVID G.	03/24/25	03/24/25	FOOD & BEVERAGE	85.00
05-01	AP	01822671	CITI PCARD-QUILL CORPORATION	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	65.15
05-01	AP	01822671	CITI PCARD-QUILL CORPORATION	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	-24.79
05-01	AP	01822671	CITI PCARD-QUILL CORPORATION	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	168.06
05-01	AP	01822671	CITI PCARD-SNOW MOUNTAIN SPRING WATE	03/01/25	03/31/25	WATER	65.50
05-01	AP	01822671	CITI PCARD-SQ BUTTE AGRICULTURE FOU	04/02/25	04/02/25	FOOD & BEVERAGE	85.00
05-01	AP	01822671	CITI PCARD-WATER COFFEE DELIVERY	03/01/25	03/31/25	WATER	8.23
05-01	AP	01824053	KRUEGER, CARRIE A.	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	16.01
05-13	GL	FRM0142614	.....	03/03/25	04/22/25	FRAMING (TRANSFER)	34.00
05-20	AP	01828878	HAYNES, KERRY	04/03/25	04/03/25	FOOD & BEVERAGE	108.66
05-20	AP	01828881	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	38.00
05-20	AP	01829022	MORGAN, DAVID G.	02/11/25	02/11/25	FOOD & BEVERAGE	75.00
05-20	AP	01829026	MORGAN, DAVID G.	04/01/25	04/01/25	FOOD & BEVERAGE	25.00
05-21	AP	01828853	RYAN, ERIN M.	02/13/25	02/13/25	FOOD & BEVERAGE	35.00
05-21	AP	01828853	RYAN, ERIN M.	02/19/25	02/19/25	FOOD & BEVERAGE	44.00
05-21	AP	01828853	RYAN, ERIN M.	03/22/25	03/29/25	FOOD & BEVERAGE	180.00
05-21	AP	01828853	RYAN, ERIN M.	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	22.51
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,025.48
06-04	AP	01836343	CAPITOL MARKING PRODUCTS INC	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	69.40
06-05	AP	01836450	CAPITOL MARKING PRODUCTS INC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	16.00
06-05	AP	01836450	CAPITOL MARKING PRODUCTS INC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
06-10	AP	01830761	CITI PCARD-QUILL CORPORATION	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	100.38
06-10	AP	01830761	CITI PCARD-QUILL CORPORATION	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	189.27
06-10	AP	01830761	CITI PCARD-QUILL CORPORATION	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	48.37
06-10	AP	01830761	CITI PCARD-SNOW MOUNTAIN SPRING WATE	04/01/25	04/30/25	WATER	9.00
06-10	AP	01830761	CITI PCARD-WATER COFFEE DELIVERY	04/01/25	04/30/25	WATER	7.17
06-10	AP	01836269	MORGAN, DAVID G.	05/15/25	05/15/25	FOOD & BEVERAGE	26.01
06-10	AP	01836459	CITI PCARD-PARADISE RIDGE CHAMBER	05/07/25	05/07/25	FOOD & BEVERAGE	50.00
06-10	AP	01836459	CITI PCARD-QUILL CORPORATION	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	94.90
06-10	AP	01836459	CITI PCARD-SNOW MOUNTAIN SPRING WATE	05/01/25	05/31/25	WATER	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
06-10	AP	01836459	05/01/25	05/31/25	WATER	77.18
06-11	AP	01835628	06/01/25	06/30/25	WATER	38.00
06-11	AP	01836934	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	69.40
06-11	AP	01836935	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	69.40
06-11	AP	01836938	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	69.40
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-2,108.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	417.39
SUPPLIES AND MATERIALS TOTALS:						1,536.39
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	490.00
05-28	GL	RMS0143091	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,378.40
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	490.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	490.00
EQUIPMENT TOTALS:						13,848.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,213.12
OFFICE TOTALS:						448,213.12
2024 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-22	AP	01830906	01/06/24	01/06/24	NON-FRANKABLE PRINTING & REPRO	168.72
PRINTING AND REPRODUCTION TOTALS:						168.72
SUPPLIES AND MATERIALS						
04-01	AP	01821813	01/01/24	01/31/24	WATER	38.00
04-01	AP	01821820	03/01/24	03/31/24	WATER	38.00
04-02	AP	01821816	02/01/24	02/29/24	WATER	38.00
06-11	AP	01830517	11/06/24	11/06/24	FOOD & BEVERAGE	73.80
SUPPLIES AND MATERIALS TOTALS:						187.80
EQUIPMENT						
05-23	AP	01834692	04/21/25	04/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,900.88
05-23	AP	01834692	04/21/25	04/21/25	WARRANTIES QTY - 8	873.92
EQUIPMENT TOTALS:						11,774.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,131.32
OFFICE TOTALS:						12,131.32
INTERN ALLOWANCES						
2025 HON. DOUG LAMALFA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,333.34	9,800.00
INTERN ALLOWANCES TOTALS:					19,333.34	9,800.00
OFFICE TOTALS:					19,333.34	9,800.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ALDEN, CALLIE A.	04/01/25	04/21/25	PAID INTERN - HOUSE PROGRAM				1,400.00
		GALER, LUKE	05/07/25	05/31/25	PAID INTERN - HOUSE PROGRAM				1,600.00
		HARTRIDGE GUNDERSHAUG, GRETA L	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM				2,266.67
		MASTRACCHIO, KEVIN	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM				2,200.00
		WESTERMAN, LUKE	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM				2,333.33
								PERSONNEL COMPENSATION TOTALS:	9,800.00
								INTERN ALLOWANCES TOTALS:	9,800.00
								OFFICE TOTALS:	9,800.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. DOUG LAMBORN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-08	AP	X0247403	ANDERSON, DALE A.	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT			786.95
04-08	AP	X0247403	ANDERSON, DALE A.	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT			552.20
04-08	AP	X0247403	ANDERSON, DALE A.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT			522.98
04-08	AP	X0247403	ANDERSON, DALE A.	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT			238.47
04-08	AP	X0247403	ANDERSON, DALE A.	12/11/24	12/11/24	WI-FI ON TRAVEL			8.00
04-08	AP	X0247403	ANDERSON, DALE A.	12/15/24	12/15/24	WI-FI ON TRAVEL			8.00
04-08	AP	X0247403	ANDERSON, DALE A.	12/03/24	12/03/24	TAXI/RIDE SHARE			32.28
04-08	AP	X0247403	ANDERSON, DALE A.	12/09/24	12/09/24	TAXI/RIDE SHARE			58.08
04-08	AP	X0247403	ANDERSON, DALE A.	12/11/24	12/11/24	TAXI/RIDE SHARE			50.60
04-08	AP	X0247403	ANDERSON, DALE A.	12/15/24	12/15/24	TAXI/RIDE SHARE			24.13
04-08	AP	X0247403	ANDERSON, DALE A.	12/20/24	12/20/24	TAXI/RIDE SHARE			27.00
04-10	AP	X0247420	ANDERSON, DALE A.	11/10/24	11/22/24	PARKING			367.00
04-10	AP	X0247420	ANDERSON, DALE A.	11/24/24	12/11/24	PARKING			540.00
04-10	AP	X0247420	ANDERSON, DALE A.	12/15/24	12/20/24	PARKING			164.00
04-11	AP	X0247413	ANDERSON, DALE A.	07/07/24	09/16/24	PRIVATE AUTO MILEAGE			589.60
04-11	AP	X0247413	ANDERSON, DALE A.	11/05/24	01/01/25	PRIVATE AUTO MILEAGE			484.80
04-21	AP	01823898	HISEY, DENNIS C.	11/05/24	12/13/24	PRIVATE AUTO MILEAGE			252.59
								TRAVEL TOTALS:	4,706.68
RENT, COMMUNICATION, UTILITIES									
04-08	AP	X0247403	ANDERSON, DALE A.	12/01/24	12/31/24	UTILITIES			214.57
04-08	AP	X0247403	ANDERSON, DALE A.	01/01/25	01/02/25	UTILITIES			13.87
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL			22.23
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL			61.76
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL			61.76
05-30	AP	01835365	FEDEX BILLING ONLINE	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL			22.41
								RENT, COMMUNICATION, UTILITIES TOTALS:	396.60
OTHER SERVICES									
04-10	AP	X0247425	LEIDOS DIGITAL SOLUTIONS INC	09/27/24	09/27/24	WEB DEV HST,EMAIL & RLTD SERV			2,800.00
								OTHER SERVICES TOTALS:	2,800.00
SUPPLIES AND MATERIALS									
06-24	AR	AC-22104	CITIBANK	06/06/24	06/05/25	PUBLICATIONS/REFERENCE MAT'L			-57.87
								SUPPLIES AND MATERIALS TOTALS:	-57.87
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,845.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMBORN—Con.						
					OFFICE TOTALS:	7,845.41
2025 HON. GREG LANDSMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	228.70
					PERSONNEL COMPENSATION	693,216.71
					TRAVEL	27,759.48
					RENT, COMMUNICATION, UTILITIES	56,429.99
					PRINTING AND REPRODUCTION	11,256.29
					OTHER SERVICES	22,607.10
					SUPPLIES AND MATERIALS	40,171.72
					EQUIPMENT	11,649.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,319.04
					OFFICE TOTALS:	863,319.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	143.04
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	97.34
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	-38.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	125.62
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	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	26.27
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-25.30
					FRANKED MAIL TOTALS:	288.97
PERSONNEL COMPENSATION						
					BROWN, NOLAN S.	14,250.00
					DALTON, CHRISTOPHER B.	31,250.01
					DELA CRUZ, RACHEL J.	1,500.00
					DELA CRUZ, RACHEL J.	450.00
					DUKES, KELLY S.	27,500.01
					FINE, ABIGAIL M.	18,000.00
					FULBRIGHT, KIMBERLY A.	18,125.01
					GEHRlich, MORGAN M.	13,749.99
					GRECO, JACQUELINE M.	7,500.00
					GRIFFIN, NIKKO O.	15,000.00
					HARRIS, REGINALD J.	45,000.00
					HELWIG, ALEXA L.	25,749.99
					HOIN, MELISSA A.	18,125.01
					JOST, ROBERT H.	5,833.34
					KULL, MORGAN R.	17,499.99
					MILLER, JASON C.	20,000.01
					ROBERSON-WING, TASHIA	18,750.00

		SMITH, MARGARET K.	04/14/25	06/30/25	PART-TIME EMPLOYEE	5,133.33
		TAUBER, BRADLEY E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
		WALKER, KOBE E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
					PERSONNEL COMPENSATION TOTALS:	337,166.69
	TRAVEL					
04-03	AP	X0240647 GRIFFIN, NIKKO O.	03/01/25	03/25/25	PRIVATE AUTO MILEAGE	208.83
04-05	AP	X0203863 HELWIG, ALEXA L.	03/02/25	03/20/25	PRIVATE AUTO MILEAGE	93.48
04-07	AP	X0240857 DUKES, KELLY S.	03/03/25	03/03/25	MEALS	21.08
04-07	AP	X0240857 DUKES, KELLY S.	03/04/25	03/04/25	MEALS	19.00
04-07	AP	X0240857 DUKES, KELLY S.	03/01/25	03/30/25	PRIVATE AUTO MILEAGE	100.21
04-07	AP	X0240857 DUKES, KELLY S.	03/03/25	03/03/25	TAXI/RIDE SHARE	58.69
04-07	AP	X0240857 DUKES, KELLY S.	03/04/25	03/04/25	TAXI/RIDE SHARE	13.97
04-07	AP	X0240857 DUKES, KELLY S.	03/05/25	03/05/25	TAXI/RIDE SHARE	10.72
04-07	AP	X0240857 DUKES, KELLY S.	03/06/25	03/06/25	TAXI/RIDE SHARE	52.63
04-08	AP	X0239335 FULBRIGHT, KIMBERLY A.	03/04/25	03/29/25	PRIVATE AUTO MILEAGE	130.21
04-21	AP	X0248706 HOIN, MELISSA A.	02/07/25	02/25/25	PRIVATE AUTO MILEAGE	86.89
04-21	AP	X0248717 HOIN, MELISSA A.	03/04/25	03/29/25	PRIVATE AUTO MILEAGE	133.90
04-28	AP	01828452 HON GREGORY LANDSMAN	03/01/25	03/31/25	LODGING	2,145.49
04-28	AP	01828452 HON GREGORY LANDSMAN	03/01/25	03/31/25	MEALS	430.00
04-28	AP	X0245379 CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	69.30
04-28	AP	X0245379 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	43.82
04-28	AP	X0245379 CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	272.30
04-28	AP	X0245379 CITIBANK	04/10/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	437.96
04-28	AP	X0245379 CITIBANK	03/03/25	03/06/25	LODGING	767.55
05-02	AP	X0248510 FULBRIGHT, KIMBERLY A.	04/02/25	04/22/25	PRIVATE AUTO MILEAGE	41.36
05-09	AP	X0252263 GRIFFIN, NIKKO O.	04/08/25	04/16/25	PRIVATE AUTO MILEAGE	154.47
05-13	AP	X0253486 CITIBANK -21C MUSEUM CINCINNATI	04/26/25	04/26/25	PARKING	60.00
05-14	AP	X0245943 DUKES, KELLY S.	04/07/25	04/29/25	PRIVATE AUTO MILEAGE	110.53
05-14	AP	X0255570 HOIN, MELISSA A.	04/05/25	04/29/25	PRIVATE AUTO MILEAGE	168.75
05-28	AP	01835140 HON GREGORY LANDSMAN	04/01/25	04/30/25	LODGING	2,145.49
05-28	AP	01835140 HON GREGORY LANDSMAN	04/01/25	04/30/25	MEALS	420.00
05-28	AP	X0253921 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	529.30
05-28	AP	X0253921 CITIBANK	04/10/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	11.01
05-28	AP	X0253921 CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-28	AP	X0253921 CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-28	AP	X0253921 CITIBANK	03/05/25	03/05/25	LODGING	651.39
05-28	AP	X0253921 CITIBANK	04/17/25	04/17/25	LODGING	-651.39
05-28	AP	X0258198 CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	41.60
05-28	AP	X0258198 CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE	26.13
05-28	AP	X0258198 CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE	28.52
05-28	AP	X0258198 CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	47.10
06-04	AP	X0239347 DALTON, CHRISTOPHER B.	03/03/25	03/05/25	PRIVATE AUTO MILEAGE	19.35
06-04	AP	X0260551 DALTON, CHRISTOPHER B.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	6.45
06-06	AP	X0257576 DUKES, KELLY S.	05/19/25	05/19/25	MEALS	25.98
06-06	AP	X0257576 DUKES, KELLY S.	05/20/25	05/20/25	MEALS	9.24
06-06	AP	X0257576 DUKES, KELLY S.	05/21/25	05/21/25	MEALS	17.60
06-06	AP	X0257576 DUKES, KELLY S.	05/03/25	05/17/25	PRIVATE AUTO MILEAGE	127.77
06-06	AP	X0257576 DUKES, KELLY S.	05/20/25	05/22/25	TAXI/RIDE SHARE	12.00
06-06	AP	X0257576 DUKES, KELLY S.	05/19/25	05/21/25	PARKING	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG LANDSMAN—Con.						
06-06	AP	X0257980	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	54.00
06-09	AP	X0260552	05/02/25	05/27/25	PRIVATE AUTO MILEAGE	400.36
06-09	AP	X0260552	05/27/25	05/27/25	PARKING	14.77
06-09	AP	X0260552	05/28/25	05/28/25	PARKING	20.69
06-09	AP	X0260552	05/29/25	05/29/25	PARKING	17.99
06-10	AP	X0262440	05/27/25	05/27/25	PARKING	16.99
06-10	AP	X0262440	05/28/25	05/29/25	PARKING	14.00
06-10	AP	X0262440	05/29/25	05/30/25	PARKING	14.00
06-10	AP	X0263611	05/28/25	05/28/25	MEALS	17.04
06-10	AP	X0263611	05/29/25	05/29/25	MEALS	20.43
06-10	AP	X0264025	05/27/25	05/27/25	MEALS	15.39
06-10	AP	X0264025	05/28/25	05/28/25	MEALS	26.75
06-10	AP	X0264025	05/29/25	05/29/25	MEALS	14.83
06-10	AP	X0264025	05/27/25	05/27/25	TAXI/RIDE SHARE	21.35
06-10	AP	X0264025	05/29/25	05/29/25	TAXI/RIDE SHARE	29.99
06-11	AP	X0263288	05/28/25	05/28/25	MEALS	23.71
06-11	AP	X0263288	05/29/25	05/29/25	MEALS	11.97
06-11	AP	X0263288	05/29/25	05/29/25	TAXI/RIDE SHARE	25.91
06-12	AP	X0262984	05/28/25	05/28/25	MEALS	23.71
06-12	AP	X0264667	05/27/25	05/27/25	MEALS	22.01
06-12	AP	X0264667	05/28/25	05/28/25	MEALS	23.71
06-12	AP	X0264667	05/29/25	05/29/25	MEALS	23.19
06-13	AP	X0234780	01/05/25	01/05/25	TAXI/RIDE SHARE	7.00
06-13	AP	X0234780	01/08/25	01/08/25	TAXI/RIDE SHARE	47.00
06-13	AP	X0234780	03/03/25	03/03/25	TAXI/RIDE SHARE	40.55
06-13	AP	X0234780	03/30/25	03/30/25	TAXI/RIDE SHARE	147.08
06-13	AP	X0234780	04/02/25	04/02/25	TAXI/RIDE SHARE	50.30
06-13	AP	X0234780	04/20/25	04/20/25	TAXI/RIDE SHARE	68.69
06-13	AP	X0258197	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	69.30
06-13	AP	X0258197	05/27/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	554.36
06-13	AP	X0258197	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	138.60
06-13	AP	X0263154	06/02/25	06/02/25	MEALS	35.70
06-13	AP	X0263154	06/03/25	06/03/25	MEALS	25.00
06-13	AP	X0263154	06/04/25	06/04/25	MEALS	38.18
06-13	AP	X0263154	06/05/25	06/05/25	MEALS	14.63
06-13	AP	X0263154	06/02/25	06/02/25	TAXI/RIDE SHARE	11.10
06-13	AP	X0263154	06/03/25	06/03/25	TAXI/RIDE SHARE	27.66
06-13	AP	X0263154	06/04/25	06/04/25	TAXI/RIDE SHARE	81.76
06-13	AP	X0263154	06/02/25	06/05/25	PARKING	48.00
06-13	AP	X0264685	05/27/25	05/27/25	MEALS	17.57
06-13	AP	X0264685	05/29/25	05/29/25	MEALS	25.26
06-13	AP	X0264685	05/27/25	05/27/25	TAXI/RIDE SHARE	30.53
06-13	AP	X0264685	05/29/25	05/29/25	TAXI/RIDE SHARE	37.69

06-26	AP	01842002	HON GREGORY LANDSMAN	05/01/25	05/31/25	LODGING	2,145.49
06-26	AP	01842002	HON GREGORY LANDSMAN	05/01/25	05/31/25	MEALS	460.00
06-27	AP	X0268436	GRIFFIN, NIKKO O.	05/02/25	05/17/25	PRIVATE AUTO MILEAGE	91.28
							TRAVEL TOTALS:
							14,738.80
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0237326	CITIBANK -PAYPAL URBANLEAGUE	02/18/25	02/18/25	TEMPORARY SPACE RENTAL	325.00
04-07	AP	X0237326	CITIBANK -USPS PO 3816220212	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	36.31
04-15	AP	X0248526	ALTAFIBER	04/01/25	04/30/25	UTILITIES	70.65
04-16	AP	01824878	TMG INVESTMENT GROUP II LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
04-16	AP	01824879	DUNING REAL ESTATE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-23	AP	X0245346	CITIBANK -I HEAR MUSIC, INC.	03/24/25	03/24/25	TEMPORARY SPACE RENTAL	400.00
04-24	AP	X0237313	CITIBANK -USPS PO 1050091422	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	20.44
04-24	AP	X0237313	CITIBANK -USPS PO 1050091422	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	16.84
04-24	AP	X0237313	CITIBANK -USPS PO 1050091422	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	32.25
04-25	AP	X0245084	CITIBANK -SPI DUKE-ENERGY	01/24/25	02/24/25	UTILITIES	805.02
04-25	AP	X0245084	CITIBANK -VZWRLSS MY VZ VB P	01/11/25	02/10/25	UTILITIES	1,161.30
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)	630.42
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	445.25
04-30	AP	X0250881	THE AEJ GROUP LLC	04/09/25	04/09/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.94
05-08	AP	X0249945	CITIBANK -SPI DUKE-ENERGY	01/31/25	02/28/25	UTILITIES	470.06
05-08	AP	X0253132	CITIBANK -SPI DUKE-ENERGY	02/25/25	03/24/25	UTILITIES	403.87
05-08	AP	X0253132	CITIBANK -SPI DUKE-ENERGY	03/01/25	03/28/25	UTILITIES	192.96
05-08	AP	X0253132	CITIBANK -SPI DUKE-ENERGY	03/25/25	04/23/25	UTILITIES	389.20
05-08	AP	X0255423	ALTAFIBER	05/01/25	05/31/25	UTILITIES	71.97
05-09	AP	X0255376	THE AEJ GROUP LLC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
05-09	AP	X0255416	THE AEJ GROUP LLC	04/01/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,234.08
05-13	AP	X0253486	CITIBANK -CITY OF LEBANON	02/01/25	03/01/25	UTILITIES	67.66
05-16	AP	01831787	TMG INVESTMENT GROUP II LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
05-16	AP	01831788	DUNING REAL ESTATE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
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)	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)	612.30
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	445.25
06-09	AP	X0261564	CITIBANK -CITY OF LEBANON	03/01/25	04/01/25	UTILITIES	63.90
06-09	AP	X0261564	CITIBANK -PAYPAL JUNETEENTHC	06/19/25	06/19/25	TEMPORARY SPACE RENTAL	206.00
06-09	AP	X0261564	CITIBANK -USPS PO 3816220376	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	34.10
06-10	AP	X0264935	THE AEJ GROUP LLC	05/12/25	05/12/25	FRANKABLE TELECOM/TELETOWNHALL	200.00
06-11	AP	X0264952	ALTAFIBER	06/01/25	06/30/25	UTILITIES	71.97
06-13	AP	X0264938	THE AEJ GROUP LLC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
06-16	AP	01838263	TMG INVESTMENT GROUP II LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
06-16	AP	01838264	DUNING REAL ESTATE LLC	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)	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)	707.97
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	445.25
06-30	AP	X0268790	THE AEJ GROUP LLC	06/05/25	06/05/25	FRANKABLE TELECOM/TELETOWNHALL	6,000.47
RENT, COMMUNICATION, UTILITIES TOTALS:							36,876.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG LANDSMAN—Con.						
PRINTING AND REPRODUCTION						
04-10	AP	X0246748 THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	4,999.39
04-23	AP	X0245346 CITIBANK -Nyx NAYAX COPY SERVICES	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	22.00
04-23	AP	X0245346 CITIBANK -PEERLESS PRINTING AND MA	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	532.91
04-24	AP	X0237313 CITIBANK -FACEBK A3WV5L46J2	02/05/25	02/12/25	ADVERTISEMENTS	499.99
04-25	AP	X0245084 CITIBANK -ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	436.00
05-08	AP	X0253132 CITIBANK -ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	136.00
05-13	AP	X0238964 CITIBANK -FACEBK RS4MMKU5J2	01/22/25	01/23/25	ADVERTISEMENTS	9.19
05-13	AP	X0238964 CITIBANK -FACEBK XZVF7JYSJ2	01/03/25	01/22/25	ADVERTISEMENTS	537.53
05-19	AP	X0257251 SHARP ELECTRONICS CORPORATION	01/03/25	01/27/25	NON-FRANKABLE PRINTING & REPRO	83.92
05-22	AP	01830906 PUBLIC PRINTER	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-30	AP	X0268789 THE AEJ GROUP LLC	05/01/25	05/31/25	ADVERTISEMENTS	3,383.00
PRINTING AND REPRODUCTION TOTALS:						10,724.29
OTHER SERVICES						
04-16	AP	01824372 INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	X0245346 CITIBANK -KRONERDRYCLEANERS.COM	03/18/25	03/18/25	LAUNDRY SERVICES	181.66
04-23	AP	X0245346 CITIBANK -PAYPAL QUEEN CLEAN	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	300.00
04-23	AP	X0245346 CITIBANK -ROLLKALL T HAMILTON C	02/22/25	02/22/25	SECURITY SERVICE	455.28
04-24	AP	X0237313 CITIBANK -APPLE.COM/BILL	02/21/25	03/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-25	AP	X0245084 CITIBANK -APPLE.COM/BILL	02/28/25	03/28/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-25	AP	X0245084 CITIBANK -APPLE.COM/BILL	03/21/25	04/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-30	AP	X0250870 ELIAS LAW GROUP LLP	03/03/25	03/18/25	NON-TECHNOLOGY SERVICE CONTR	656.20
05-08	AP	X0253132 CITIBANK -APPLE.COM/BILL	03/28/25	04/28/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-08	AP	X0253132 CITIBANK -APPLE.COM/BILL	04/21/25	05/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-13	AP	X0253486 CITIBANK -PAYPAL QUEEN CLEAN	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	300.00
05-13	AP	X0253486 CITIBANK -ROLLKALL T HAMILTON C	03/18/25	03/18/25	SECURITY SERVICE	311.96
05-16	AP	01831282 INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-09	AP	X0261564 CITIBANK -PAYPAL QUEEN CLEAN	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	300.00
06-16	AP	01837765 INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	X0264936 ELIAS LAW GROUP LLP	04/04/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	5,073.65
06-30	AP	X0268786 ELIAS LAW GROUP LLP	05/01/25	05/12/25	NON-TECHNOLOGY SERVICE CONTR	1,047.20
OTHER SERVICES TOTALS:						14,787.56
SUPPLIES AND MATERIALS						
04-07	AP	X0237326 CITIBANK -AMAZON MKTPL Z76UR5BN2	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	87.51
04-07	AP	X0237326 CITIBANK -AMAZON RETA XU9GX8IV3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	22.14
04-07	AP	X0237326 CITIBANK -COUNCILAGIN	02/04/25	02/04/25	FOOD & BEVERAGE	145.00
04-07	AP	X0237326 CITIBANK -COUNCILAGIN	02/04/25	02/05/25	FOOD & BEVERAGE	225.00
04-07	AP	X0237326 CITIBANK -PAYPAL REDD2DABONE40	02/18/25	02/18/25	FOOD & BEVERAGE	375.00
04-07	AP	X0237326 CITIBANK -SQ R&G CATERING GROUP	02/04/25	02/04/25	FOOD & BEVERAGE	350.00
04-07	AP	X0237326 CITIBANK -TARGET 00014472	02/08/25	02/08/25	WATER	4.79
04-07	AP	X0237326 CITIBANK -TARGET 00014472	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	65.73
04-07	AP	X0237326 CITIBANK -TARGET 00014472	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	56.06
04-23	AP	X0245346 CITIBANK -KROGER #929	03/13/25	03/13/25	WATER	3.69

04-23	AP	X0245346	CITIBANK -KROGER #929	03/02/25	03/02/25	FOOD & BEVERAGE	45.97
04-23	AP	X0245346	CITIBANK -KROGER #929	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	28.00
04-24	AP	X0237313	CITIBANK -ADOBE ADOBE	02/25/25	03/24/25	SOFTWARE LESS THAN \$500	190.78
04-24	AP	X0237313	CITIBANK -AMAZON MKTPL 7H0D09SC3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	21.99
04-24	AP	X0237313	CITIBANK -OPENAI CHATGPT SUBSCR	02/12/25	03/12/25	SOFTWARE LESS THAN \$500	21.20
04-25	AP	X0245084	CITIBANK -ADOBE ADOBE	03/25/25	04/24/25	SOFTWARE LESS THAN \$500	190.78
04-25	AP	X0245084	CITIBANK -AMAZON MKTPL 5W0FH7VG3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	12.34
04-25	AP	X0245084	CITIBANK -AMAZON MKTPL 6SSK319Z3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	8.97
04-25	AP	X0245084	CITIBANK -Amazon.com DK8007ZX3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	258.17
04-25	AP	X0245084	CITIBANK -Amazon.com HN29S23I3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	219.00
04-25	AP	X0245084	CITIBANK -OPENAI CHATGPT SUBSCR	03/12/25	04/12/25	SOFTWARE LESS THAN \$500	21.20
04-25	AP	X0245084	CITIBANK -QUENCH USA, INC.	03/01/25	03/31/25	WATER	56.69
04-25	AP	X0245084	CITIBANK -SUPPORTPDFFILLER.COM	02/28/25	03/29/25	SOFTWARE LESS THAN \$500	21.20
04-25	AP	X0245084	CITIBANK -USHR CATERING	02/06/25	02/06/25	FOOD & BEVERAGE	676.07
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)	460.84
05-08	AP	X0249945	CITIBANK -Amazon.com	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	-219.00
05-08	AP	X0249945	CITIBANK -Amazon.com LY85603Z3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	219.00
05-08	AP	X0253132	CITIBANK -AMAZON MKTPL 058LZ4CK3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	73.30
05-08	AP	X0253132	CITIBANK -AMAZON MKTPL N203787V2	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	6.98
05-08	AP	X0253132	CITIBANK -AMAZON MKTPL N21QL27W2	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	6.98
05-08	AP	X0253132	CITIBANK -Amazon.com 3K58Y4Q13	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	212.50
05-08	AP	X0253132	CITIBANK -QUENCH USA, INC.	04/01/25	04/30/25	WATER	56.69
05-08	AP	X0253132	CITIBANK -SUPPORTPDFFILLER.COM	03/30/25	04/30/25	SOFTWARE LESS THAN \$500	21.20
05-13	AP	X0253486	CITIBANK -KROGER #929	04/07/25	04/07/25	FOOD & BEVERAGE	59.89
05-13	AP	X0253486	CITIBANK -KROGER #929	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	14.63
05-13	AP	X0253486	CITIBANK -MICHAELS STORES 9199	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	51.69
05-13	AP	X0253486	CITIBANK -WWW.APCWC.ORG	04/10/25	04/10/25	FOOD & BEVERAGE	135.00
05-19	AP	X0242348	CITIBANK -ADOBE ADOBE	01/25/25	02/24/25	SOFTWARE LESS THAN \$500	190.78
05-19	AP	X0242348	CITIBANK -IN PARS INTERNATIONAL CO	02/05/25	02/04/26	SOFTWARE LESS THAN \$500	520.49
05-19	AP	X0242348	CITIBANK -OPENAI CHATGPT SUBSCR	01/09/25	02/28/25	SOFTWARE LESS THAN \$500	21.20
05-19	AP	X0242348	CITIBANK -XFANATICAL FORESIGHT	01/03/25	02/02/25	SOFTWARE LESS THAN \$500	19.00
05-19	AP	X0242348	CITIBANK -XFANATICAL FORESIGHT	02/01/25	03/01/25	SOFTWARE LESS THAN \$500	19.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-132.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	160.45
06-09	AP	X0261564	CITIBANK -JERSEY MIKES ONLINE UC	05/03/25	05/03/25	FOOD & BEVERAGE	122.88
06-09	AP	X0261564	CITIBANK -KROGER #929	04/29/25	04/29/25	FOOD & BEVERAGE	20.45
06-09	AP	X0261564	CITIBANK -KROGER #929	05/19/25	05/19/25	FOOD & BEVERAGE	26.57
06-09	AP	X0261564	CITIBANK -KROGER #929	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	103.92
06-09	AP	X0261564	CITIBANK -PAYPAL REDD2DABONE	04/26/25	04/26/25	FOOD & BEVERAGE	349.11
06-18	AP	X0264346	CITIBANK -LitFad Order 1106202	05/05/25	05/05/25	HABITATION EXPENSE	268.63
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)	162.12
SUPPLIES AND MATERIALS TOTALS:							5,900.58
EQUIPMENT							
04-04	AP	01822739	CANON USA INC	03/14/25	03/14/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,567.00
04-30	GL	MNT0142331	.....	03/11/25	03/31/25	MAINTENANCE / REPAIRS	-132.77
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	124.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GREG LANDSMAN—Con.							
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	124.00	
					EQUIPMENT TOTALS:	9,806.23	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,289.80	
					OFFICE TOTALS:	430,289.80	
2024 HON. GREG LANDSMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-24	AP	X0237313	CITIBANK -CITY OF LEBANON	12/01/24	01/01/25	UTILITIES	61.06
05-02	AP	X0251605	CITIBANK -CITY OF LEBANON	12/01/24	01/01/25	UTILITIES	63.96
05-21	AP	X0259046	THE AEJ GROUP LLC	11/08/24	11/08/24	FRANKABLE TELECOM/TELETOWNHALL	2,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,525.02	
PRINTING AND REPRODUCTION							
05-13	AP	X0238964	CITIBANK -FACEBK 4PQNGJG5J2	12/22/24	12/23/24	ADVERTISEMENTS	108.76
05-13	AP	X0238964	CITIBANK -FACEBK FFYXNGQ5J2	12/06/24	12/23/24	ADVERTISEMENTS	900.00
05-13	AP	X0238964	CITIBANK -FACEBK L3VMCJC6J2	12/23/24	12/28/24	ADVERTISEMENTS	900.00
05-13	AP	X0238964	CITIBANK -FACEBK XZVF7JY5J2	12/27/24	01/22/25	ADVERTISEMENTS	188.14
05-19	AP	X0257251	SHARP ELECTRONICS CORPORATION	11/01/24	01/02/25	NON-FRANKABLE PRINTING & REPRO	223.78
					PRINTING AND REPRODUCTION TOTALS:	2,320.68	
SUPPLIES AND MATERIALS							
05-19	AP	X0242348	CITIBANK -CDW GOVT #AC18C1I	01/02/25	01/01/26	SOFTWARE LESS THAN \$500	562.58
05-19	AP	X0242348	CITIBANK -DD AMBARINDIARESTAUR	11/03/24	11/03/24	FOOD & BEVERAGE	210.96
05-19	AP	X0242348	CITIBANK -TST FILSON	11/01/24	11/01/24	LEGISLATIVE PLNNG FOOD AND BEV	434.55
					SUPPLIES AND MATERIALS TOTALS:	1,208.09	
EQUIPMENT							
05-19	AP	X0242348	CITIBANK -CDW GOVT #AC18C1I	01/02/25	01/01/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20
					EQUIPMENT TOTALS:	1,112.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,165.99	
					OFFICE TOTALS:	7,165.99	
INTERN ALLOWANCES							
2025 HON. GREG LANDSMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,974.00	
					INTERN ALLOWANCES TOTALS:	23,974.00	
					OFFICE TOTALS:	23,974.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANICH, AIDAN M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,740.00	
		ARENS, TAGGART B.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,740.00	
		BANSIL, JESSICA A.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,740.00	

BENTON, ELIZABETH C.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,152.00
CRUM, CAMRYN J.	04/01/25	05/20/25	DISTRICT OFFICE PAID INTERN -	2,000.00
JOST, ROBERT H.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	2,400.00
JOST, ROBERT H.	05/01/25	05/02/25	STAFF ASSISTANT	160.00
MAY, SANAA J.	06/02/25	06/10/25	DISTRICT OFFICE PAID INTERN -	360.00
SPECHT, CHARLIE K.	06/02/25	06/20/25	PAID INTERN - HOUSE PROGRAM	950.00
PERSONNEL COMPENSATION TOTALS:				12,242.00
INTERN ALLOWANCES TOTALS:				12,242.00
OFFICE TOTALS:				12,242.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. NICHOLAS A. LANGWORTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	666.87	606.80
PERSONNEL COMPENSATION	558,459.06	282,197.92
TRAVEL	21,502.31	11,260.99
RENT, COMMUNICATION, UTILITIES	97,839.44	64,653.49
PRINTING AND REPRODUCTION	4,187.80	3,201.74
OTHER SERVICES	25,063.01	7,795.61
SUPPLIES AND MATERIALS	17,576.15	6,561.64
EQUIPMENT	1,569.84	803.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,864.48	377,081.74
OFFICE TOTALS:	726,864.48	377,081.74

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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			273.22
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			82.75
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL			-41.60
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			182.51
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL			-23.60
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			229.27
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL			-95.75
								FRANKED MAIL TOTALS:	606.80
PERSONNEL COMPENSATION									
		ABRAM, BRIAN C.		04/01/25	06/30/25	CONSTITUENT SERVICES LIAISON			12,500.01
		BUTLER, ANNELEISE M.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			22,500.00
		CATALFAMO, JESSICA P.		04/01/25	06/30/25	CHIEF OF STAFF			43,749.99
		FRANZ, MICHAEL E.		04/01/25	06/30/25	LEGISLATIVE AIDE/COORDINATOR			14,166.66
		GARNES IV, ALLEN C.		04/01/25	06/30/25	LEGISLATIVE AIDE			14,166.66
		GOW, PHILIP R.		04/01/25	05/04/25	FIELD DIRECTOR			4,444.45
		JAMES, LEE A.		04/01/25	06/30/25	PART-TIME EMPLOYEE			7,500.00
		LAMB, LLOYD L.		04/01/25	06/30/25	PART-TIME EMPLOYEE			7,500.00
		MURPHY, SHARON M.		04/01/25	06/30/25	SPECIAL ASSISTANT			12,500.01
		O'NEIL, SEAN P.		04/01/25	06/30/25	SR CASE WORKER			15,416.67
		PAVONARIUS, JUSTIN E.		04/01/25	06/30/25	STAFF ASSISTANT			11,666.67
		PRIETO, JESSE P.		04/01/25	06/30/25	DEPUTY CHIEF OF STAFF			22,500.00
		RINALDI, CHRISTINE M.		04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR			14,583.33
		SCHMITZ, WILLIAM J.		04/01/25	06/30/25	PART-TIME EMPLOYEE			3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
		SHAPIRO, ASHLEY R.	04/01/25 06/30/25	DISTRICT SCHED/CONSTIT LIAISON	12,500.01	
		SMITH, WILLIAM A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	30,000.00	
		STEVENS, CHRISTOPHER D.	04/01/25 06/30/25	SHARED EMPLOYEE	4,043.40	
		STEVENS, SARAH M.	04/01/25 06/30/25	SHARED EMPLOYEE	4,043.40	
		WENDEL, SYDNEY E.	04/01/25 06/30/25	SPECIAL ASSISTANT	11,250.00	
		WITMAN, COLIN	04/01/25 06/30/25	LEGISLATIVE AIDE	14,166.66	
				PERSONNEL COMPENSATION TOTALS:	282,197.92	
TRAVEL						
04-01	AP	01822981	STELLANTIS FINANCIAL SERVICES INC	04/01/25 04/30/25	AUTOMOBILE LEASE	618.30
04-07	AP	X0234556	GOW, PHILIP R.	02/14/25 04/05/25	PRIVATE AUTO MILEAGE	222.17
04-07	AP	X0234556	GOW, PHILIP R.	03/26/25 03/26/25	PARKING	12.72
04-07	AP	X0243996	SHAPIRO, ASHLEY R.	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	13.98
04-07	AP	X0246143	RINALDI, CHRISTINE M.	02/14/25 03/28/25	PRIVATE AUTO MILEAGE	114.99
04-21	AP	X0219039	MURPHY, SHARON M.	01/07/25 03/27/25	PRIVATE AUTO MILEAGE	490.27
04-28	AP	01828334	HON NICHOLAS A LANGWORTHY	03/01/25 03/31/25	MEALS	506.00
05-01	AP	01828997	STELLANTIS FINANCIAL SERVICES INC	05/01/25 05/31/25	AUTOMOBILE LEASE	618.30
05-01	AP	X0245309	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
05-01	AP	X0245309	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	179.18
05-01	AP	X0245309	CITIBANK	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	410.30
05-01	AP	X0245309	CITIBANK	03/01/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT	-805.30
05-01	AP	X0245309	CITIBANK	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
05-01	AP	X0245309	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	912.78
05-01	AP	X0245309	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
05-01	AP	X0245309	CITIBANK	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	-403.48
05-01	AP	X0245309	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	805.30
05-01	AP	X0245309	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	-401.82
05-01	AP	X0245309	CITIBANK	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	805.30
05-01	AP	X0245309	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	-482.00
05-01	AP	X0245309	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	769.58
05-01	AP	X0245309	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-01	AP	X0245309	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-01	AP	X0245309	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-01	AP	X0245309	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-06	AP	X0247686	GOW, PHILIP R.	04/04/25 04/28/25	PRIVATE AUTO MILEAGE	265.77
05-13	AP	X0255129	PAVONARIUS, JUSTIN E.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	46.97
05-15	AP	X0256644	SHAPIRO, ASHLEY R.	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	29.99
05-29	AP	X0253528	CITIBANK -PREMIUM PARKING	04/01/25 04/30/25	PARKING	51.25
05-29	AP	X0253833	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	-446.28
05-29	AP	X0253833	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
05-29	AP	X0253833	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	410.30
05-29	AP	X0253833	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-733.60
05-29	AP	X0253833	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	410.30
05-29	AP	X0253833	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	-410.30

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05-29	AP	X0253833	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	410.30
05-29	AP	X0253833	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	733.60
05-29	AP	X0253833	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-29	AP	X0253833	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-29	AP	X0253833	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-29	AP	X0253833	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-29	AP	X0254255	RINALDI, CHRISTINE M.	04/16/25	04/28/25	PRIVATE AUTO MILEAGE	130.52
06-01	AP	01836190	STELLANTIS FINANCIAL SERVICES INC	06/01/25	06/30/25	AUTOMOBILE LEASE	618.30
06-06	AP	X0258088	RINALDI, CHRISTINE M.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	648.22
06-17	AP	X0263367	ABRAM, BRIAN C.	01/17/25	06/06/25	PRIVATE AUTO MILEAGE	551.98
06-24	AP	X0261492	CITIBANK -PREMIUM PARKING	04/30/25	05/31/25	PARKING	76.87
06-25	AP	X0232286	PRIETO, JESSE P.	05/29/25	05/30/25	LODGING	119.84
06-25	AP	X0232286	PRIETO, JESSE P.	02/10/25	06/06/25	PRIVATE AUTO MILEAGE	295.27
06-25	AP	X0265646	O'NEIL, SEAN P.	05/26/25	06/06/25	PRIVATE AUTO MILEAGE	13.40
06-26	AP	X0261258	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
06-26	AP	X0261258	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	204.18
06-26	AP	X0261258	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	589.48
06-26	AP	X0261258	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	527.48
06-26	AP	X0261258	CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
06-26	AP	X0261258	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	1,128.60
06-26	AP	X0261258	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,307.78
06-26	AP	X0261258	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	-1,610.60
06-26	AP	X0261258	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-26	AP	X0261258	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-26	AP	X0261258	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-26	AP	X0261258	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	323.30
TRAVEL TOTALS:							11,260.99
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0246484	CATALFAMO, JESSICA P.	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	37.20
04-10	AP	01823549	OLEAN 2020 LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
04-10	AP	01823550	OLEAN 2020 LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
04-10	AP	01823551	OLEAN 2020 LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
04-16	AP	01825303	NORTH FOREST PROPERTIES 2 LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
04-16	AP	01825490	OLEAN 2020 LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
04-17	AP	X0245340	CITIBANK -Google YouTube TV	03/01/25	03/31/25	UTILITIES	87.97
04-17	AP	X0245340	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	843.16
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)	462.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	662.00
05-08	AP	01830066	FENTON ASSOCIATES LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
05-08	AP	01830067	FENTON ASSOCIATES LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
05-08	AP	01830068	FENTON ASSOCIATES LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
05-08	AP	01830069	FENTON ASSOCIATES LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
05-09	AP	X0255530	COEFFICIENT	04/24/25	04/24/25	FRANKABLE TELECOM/TELETOWNHALL	17,578.94
05-16	AP	01832204	NORTH FOREST PROPERTIES 2 LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
05-16	AP	01832386	OLEAN 2020 LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
05-16	AP	01832418	FENTON ASSOCIATES LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
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)	490.02	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	661.30	
05-29	AP	X0253528	02/17/25 03/17/25	UTILITIES	139.90	
05-29	AP	X0253528	02/11/25 03/11/25	UTILITIES	160.64	
05-29	AP	X0253528	03/01/25 04/30/25	UTILITIES	1,127.94	
05-29	AP	X0253528	04/25/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	31.40	
05-29	AP	X0253528	03/11/25 04/10/25	UTILITIES	893.67	
06-09	AP	X0263395	05/28/25 05/28/25	FRANKABLE TELECOM/TELETOWNHALL	10,701.90	
06-16	AP	01838673	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,901.83	
06-16	AP	01838861	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57	
06-16	AP	01838892	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50	
06-16	AP	01840679	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
06-16	AP	01840680	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
06-16	AP	01840681	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
06-16	AP	01840682	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
06-16	AP	01840683	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
06-16	AP	01840684	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
06-24	AP	X0261492	05/01/25 05/31/25	UTILITIES	87.97	
06-24	AP	X0261492	03/17/25 04/16/25	UTILITIES	72.29	
06-24	AP	X0261492	04/09/25 05/08/25	UTILITIES	332.56	
06-24	AP	X0261492	05/01/25 05/31/25	UTILITIES	563.97	
06-24	AP	X0261492	03/11/25 04/10/25	UTILITIES	893.50	
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)	90.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	477.76	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	661.30	
06-25	AP	X0232286	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	112.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					64,653.49	
PRINTING AND REPRODUCTION						
04-28	AP	X0250295	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	74.64	
04-28	AP	X0251292	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	173.00	
04-29	AP	X0249235	01/29/25 02/28/25	ADVERTISEMENTS	2,000.00	
04-29	AP	X0249548	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	86.50	
05-22	AP	01830906	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	837.60	
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	30.00	
PRINTING AND REPRODUCTION TOTALS:					3,201.74	
OTHER SERVICES						
04-16	AP	01824370	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-15	AP	X0245358	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	308.70	
05-16	AP	01831280	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-29	AP	X0253528	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	308.70	
05-29	AP	X0253528	04/04/25 04/04/26	SECURITY SERVICE	649.47	

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06-16	AP	01837763	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-17	AP	X0266069	BSL GEM LASER EXPRESS	01/08/25	03/31/25	JANITORIAL AND MAINT SERV	70.04
06-24	AP	X0261492	CITIBANK -Jani King Buffalo	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	308.70
OTHER SERVICES TOTALS:							7,795.61
SUPPLIES AND MATERIALS							
04-04	AP	X0246315	CRYSTAL ROCK	03/13/25	03/13/25	WATER	23.36
04-07	AP	X0234556	GOW, PHILIP R.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	58.71
04-07	AP	X0246484	CATALFAMO, JESSICA P.	03/13/25	03/13/25	HABITATION EXPENSE	232.14
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	5.00
04-16	AP	X0247845	BOYS & GIRLS CLUB OF NCC	04/25/25	04/25/25	FOOD & BEVERAGE	75.00
04-29	AP	X0246310	WHA FOUR LLC	03/26/25	03/26/25	AUTO EXPENSES	287.31
04-29	AP	X0250294	SODEXO INC & AFFILIATES	03/24/25	03/24/25	FOOD & BEVERAGE	542.06
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-456.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,392.79
05-06	AP	X0252490	CULLIGAN QUENCH	05/01/25	07/31/25	WATER	204.00
05-06	AP	X0252496	CRYSTAL ROCK	04/24/25	04/24/25	WATER	17.36
05-15	AP	X0245358	CITIBANK -AMAZON MKTPL 2E56X2TW3	03/25/25	03/25/25	FOOD & BEVERAGE	31.13
05-15	AP	X0245358	CITIBANK -AMAZON MKTPL 2E56X2TW3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	208.57
05-15	AP	X0245358	CITIBANK -AMAZON RETA 5V1CP2ZF3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	97.99
05-15	AP	X0245358	CITIBANK -AMAZON RETA 9Y9IS0Y03	03/25/25	03/25/25	FOOD & BEVERAGE	155.67
05-15	AP	X0245358	CITIBANK -AMAZON RETA D71CNOG03	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	97.99
05-15	AP	X0245358	CITIBANK -AMAZON RETA OE5JUGR23	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	97.99
05-15	AP	X0245358	CITIBANK -AMAZON RETA SJ3T16JD3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	97.99
05-15	AP	X0245358	CITIBANK -CANVA IO4459-52438717	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	119.99
05-29	AP	X0253528	CITIBANK -AMAZON RETA IB7V538E3	04/03/25	04/03/25	FOOD & BEVERAGE	129.22
05-29	AP	X0253528	CITIBANK -AMAZON RETA IB7V538E3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	45.66
05-29	AP	X0253528	CITIBANK -DESCRIPT	04/25/25	04/25/26	SOFTWARE LESS THAN \$500	152.64
05-29	AP	X0253528	CITIBANK -REMARKABLE	03/26/25	03/26/25	SOFTWARE LESS THAN \$500	30.74
05-29	AP	X0253528	CITIBANK -RING PREMIUM PLAN	04/05/25	04/05/26	SOFTWARE LESS THAN \$500	215.99
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)	1,197.71
06-04	AP	X0260393	CRYSTAL ROCK	05/08/25	05/08/25	WATER	29.36
06-24	AP	X0261492	CITIBANK -AMAZON RETA NB75N5YAO	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	33.46
06-24	AP	X0261492	CITIBANK -AMAZON RETA NW07R80C2	05/07/25	05/07/25	FOOD & BEVERAGE	52.35
06-24	AP	X0261492	CITIBANK -AMAZON RETA NW07R80C2	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	61.49
06-24	AP	X0261492	CITIBANK -LEE BUFFALONEWS.COM	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-24	AP	X0261492	CITIBANK -LEE BUFFALONEWS.COM	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	39.98
06-25	AP	X0265646	O'NEIL, SEAN P.	05/07/25	05/07/25	FOOD & BEVERAGE	15.79
06-25	AP	X0265646	O'NEIL, SEAN P.	06/04/25	06/04/25	FOOD & BEVERAGE	57.21
06-26	AP	X0267931	CITIBANK -LANDS END BUS OUTFITTERS	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	147.30
06-27	GL	FRM0143677	.....	04/23/25	05/16/25	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-790.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,781.70
SUPPLIES AND MATERIALS TOTALS:							6,561.64
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	267.85
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	267.85
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	267.85
EQUIPMENT TOTALS:							803.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,081.74
					OFFICE TOTALS:	377,081.74
2024 HON. NICHOLAS A. LANGWORTHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0245724	PETER L KROG	10/01/24 12/31/24	UTILITIES	901.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	901.99
PRINTING AND REPRODUCTION						
04-03	AP	X0246341	UNITED BUSINESS SYSTEMS	04/01/24 06/30/24	NON-FRANKABLE PRINTING & REPRO	75.98
					PRINTING AND REPRODUCTION TOTALS:	75.98
EQUIPMENT						
06-11	AP	01837100	BSL GEM LASER EXPRESS	12/30/24 12/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	7,495.00
06-11	AP	01837100	BSL GEM LASER EXPRESS	12/30/24 12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-7,495.00
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	977.97
					OFFICE TOTALS:	977.97
INTERN ALLOWANCES						
2025 HON. NICHOLAS A. LANGWORTHY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,960.00
					INTERN ALLOWANCES TOTALS:	14,960.00
					OFFICE TOTALS:	14,960.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAEHRE, ALEXA R.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		3,360.00
		BLAKESLEE, LOGAN P.	04/01/25 06/01/25	PAID INTERN - HOUSE PROGRAM		4,880.00
		CASTLE, CHARLOTTE D.	06/04/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,160.00
		DOMAGALSKI, PHILIP A.	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,240.00
		TANG, DAVID	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,320.00
					PERSONNEL COMPENSATION TOTALS:	14,960.00
					INTERN ALLOWANCES TOTALS:	14,960.00
					OFFICE TOTALS:	14,960.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,616.51
					PERSONNEL COMPENSATION	693,169.36
					TRAVEL	47,489.18

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RENT, COMMUNICATION, UTILITIES	48,566.60	42,989.21
PRINTING AND REPRODUCTION	2,857.89	2,475.89
OTHER SERVICES	26,973.80	14,753.17
SUPPLIES AND MATERIALS	15,880.02	4,361.65
EQUIPMENT	3,460.96	2,446.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,014.32	451,232.54
OFFICE TOTALS:	840,014.32	451,232.54

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			505.33
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			506.34
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-35.75
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			640.91
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-56.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			269.66
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-166.95
FRANKED MAIL TOTALS:									1,662.69

PERSONNEL COMPENSATION									
			CALDWELL, CAMERON W.	04/01/25	06/30/25	DISTRICT DIRECTOR			35,750.01
			CHAND,ROBIN K	04/01/25	06/30/25	CHIEF OF STAFF			48,125.01
			CONNELL, SEAN P.	04/01/25	06/30/25	COMMUNITY LIAISON			18,750.00
			CORBMAN, JESSICA M.	04/01/25	06/30/25	COMMUNITY LIAISON			20,000.01
			GASPER,NOELLE E	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT			22,500.00
			GOLDEN, JONATHAN Z.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			30,000.00
			GOTTLIEB, SAMUEL A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			18,125.01
			HALL, DANIELLE E.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT			16,250.01
			HOLLADAY, RACHEL E.	04/01/25	06/30/25	OUTREACH ASSISTANT			15,000.00
			HUBER, LINDSEY H.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			17,499.99
			LARKIN, PAMELA	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			24,999.99
			LITTLE, MAKENNAH I.	04/01/25	06/30/25	DISTRICT SCHEDULER/STAFF ASSIS			17,499.99
			MARTINEZ, MARK J.	01/03/25	01/30/25	COMMUNITY LIAISON			-416.67
			OTTO, LIBBY C.	04/01/25	06/30/25	SCHEDULER/DIR OF OPERATIONS			18,750.00
			PHAN, KEVIN N.	04/01/25	06/30/25	COMMUNITY LIAISON			17,499.99
			VALENCIA, CLAUDIA G.	04/01/25	06/30/25	STAFF ASSISTANT			15,000.00
			WETHERALD,MARGARET E	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR			5,731.26
			ZULETA, JESSICA A.	04/02/25	06/30/25	STAFF ASSISTANT/SCHEDULER			14,833.33
PERSONNEL COMPENSATION TOTALS:									355,897.93

TRAVEL									
04-07	AP	X0243854	PHAN, KEVIN N.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE			16.35
04-08	AP	X0240617	LITTLE, MAKENNAH I.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE			287.26
04-08	AP	X0241641	CALDWELL, CAMERON W.	01/11/25	01/11/25	MEALS			21.94
04-08	AP	X0246102	CALDWELL, CAMERON W.	01/18/25	01/18/25	MEALS			17.35
04-11	AP	X0243557	PHAN, KEVIN N.	03/01/25	03/01/25	NON-AIRFARE COMMERCIAL TRANSP			17.45
04-11	AP	X0243557	PHAN, KEVIN N.	03/20/25	03/20/25	NON-AIRFARE COMMERCIAL TRANSP			17.45
04-11	AP	X0243557	PHAN, KEVIN N.	03/22/25	03/22/25	NON-AIRFARE COMMERCIAL TRANSP			22.40
04-11	AP	X0243557	PHAN, KEVIN N.	03/01/25	03/01/25	MEALS			18.24
04-11	AP	X0243557	PHAN, KEVIN N.	03/20/25	03/20/25	MEALS			13.95
04-11	AP	X0243557	PHAN, KEVIN N.	03/01/25	03/26/25	PRIVATE AUTO MILEAGE			567.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
04-11	AP	X0246104	CALDWELL, CAMERON W.	01/20/25 01/20/25	PRIVATE AUTO MILEAGE	36.14
04-11	AP	X0246107	CALDWELL, CAMERON W.	02/14/25 02/14/25	MEALS	11.86
04-11	AP	X0246107	CALDWELL, CAMERON W.	02/28/25 02/28/25	MEALS	19.62
04-11	AP	X0246107	CALDWELL, CAMERON W.	02/14/25 02/28/25	PRIVATE AUTO MILEAGE	293.31
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	378.61
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/03/25 03/06/25	LODGING	767.55
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/03/25 03/03/25	MEALS	57.63
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/04/25 03/04/25	MEALS	61.77
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/05/25 03/05/25	MEALS	43.61
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/06/25 03/06/25	MEALS	16.10
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/03/25 03/03/25	TAXI/RIDE SHARE	31.77
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/04/25 03/04/25	TAXI/RIDE SHARE	7.58
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/05/25 03/05/25	TAXI/RIDE SHARE	17.87
04-11	AP	X0247560	CALDWELL, CAMERON W.	03/06/25 03/06/25	TAXI/RIDE SHARE	16.59
04-11	AP	X0247624	CALDWELL, CAMERON W.	03/24/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	781.60
04-11	AP	X0247624	CALDWELL, CAMERON W.	03/25/25 03/25/25	MEALS	44.84
04-11	AP	X0247624	CALDWELL, CAMERON W.	03/26/25 03/26/25	MEALS	61.00
04-11	AP	X0247624	CALDWELL, CAMERON W.	03/27/25 03/27/25	MEALS	18.88
04-11	AP	X0247624	CALDWELL, CAMERON W.	03/24/25 03/24/25	TAXI/RIDE SHARE	59.45
04-11	AP	X0247624	CALDWELL, CAMERON W.	03/26/25 03/26/25	TAXI/RIDE SHARE	25.32
04-11	AP	X0247624	CALDWELL, CAMERON W.	03/27/25 03/27/25	TAXI/RIDE SHARE	10.52
04-28	AP	01828380	HON. RICK LARSEN	03/01/25 03/31/25	LODGING	1,051.76
04-28	AP	01828380	HON. RICK LARSEN	03/01/25 03/31/25	MEALS	45.38
05-01	AP	X0197487	CONNELL, SEAN P.	03/17/25 03/17/25	MEALS	28.68
05-01	AP	X0197487	CONNELL, SEAN P.	03/18/25 03/18/25	MEALS	18.00
05-01	AP	X0197487	CONNELL, SEAN P.	03/21/25 03/21/25	MEALS	23.35
05-01	AP	X0197487	CONNELL, SEAN P.	03/10/25 03/21/25	PRIVATE AUTO MILEAGE	288.52
05-01	AP	X0197487	CONNELL, SEAN P.	03/10/25 03/10/25	PARKING	3.00
05-01	AP	X0197487	CONNELL, SEAN P.	03/13/25 03/13/25	PARKING	33.00
05-02	AP	X0246662	HON. RICK LARSEN	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	375.30
05-02	AP	X0246662	HON. RICK LARSEN	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	214.30
05-02	AP	X0246662	HON. RICK LARSEN	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	214.30
05-02	AP	X0246662	HON. RICK LARSEN	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	214.30
05-02	AP	X0246662	HON. RICK LARSEN	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	214.30
05-02	AP	X0246662	HON. RICK LARSEN	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	609.30
05-02	AP	X0246662	HON. RICK LARSEN	03/18/25 03/18/25	MEALS	24.41
05-02	AP	X0246662	HON. RICK LARSEN	03/20/25 03/20/25	MEALS	16.45
05-02	AP	X0246662	HON. RICK LARSEN	03/29/25 03/29/25	MEALS	26.42
05-02	AP	X0246662	HON. RICK LARSEN	04/04/25 04/04/25	MEALS	35.35
05-02	AP	X0246662	HON. RICK LARSEN	03/15/25 03/15/25	TAXI/RIDE SHARE	53.97
05-02	AP	X0246662	HON. RICK LARSEN	03/22/25 03/22/25	TAXI/RIDE SHARE	72.41
05-02	AP	X0246662	HON. RICK LARSEN	03/26/25 03/26/25	TAXI/RIDE SHARE	34.94
05-02	AP	X0246662	HON. RICK LARSEN	03/31/25 03/31/25	TAXI/RIDE SHARE	91.20

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05-02	AP	X0246662	HON. RICK LARSEN	04/03/25	04/03/25	TAXI/RIDE SHARE	58.98
05-02	AP	X0248915	CALDWELL, CAMERON W.	03/24/25	03/27/25	LODGING	960.06
05-02	AP	X0249482	HON. RICK LARSEN	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	481.99
05-02	AP	X0250776	CONNELL, SEAN P.	04/11/25	04/11/25	NON-AIRFARE COMMERCIAL TRANSP	76.55
05-02	AP	X0250776	CONNELL, SEAN P.	04/04/25	04/04/25	MEALS	38.57
05-02	AP	X0250776	CONNELL, SEAN P.	04/14/25	04/14/25	MEALS	38.94
05-02	AP	X0250776	CONNELL, SEAN P.	04/17/25	04/17/25	MEALS	16.32
05-02	AP	X0250776	CONNELL, SEAN P.	04/04/25	04/17/25	PRIVATE AUTO MILEAGE	310.21
05-02	AP	X0250994	HUBER, LINDSEY H.	04/14/25	04/14/25	MEALS	60.83
05-02	AP	X0250994	HUBER, LINDSEY H.	04/15/25	04/15/25	MEALS	72.19
05-02	AP	X0250994	HUBER, LINDSEY H.	04/16/25	04/16/25	MEALS	20.79
05-02	AP	X0250994	HUBER, LINDSEY H.	04/17/25	04/17/25	MEALS	42.94
05-02	AP	X0250994	HUBER, LINDSEY H.	04/18/25	04/18/25	MEALS	61.98
05-02	AP	X0250994	HUBER, LINDSEY H.	04/14/25	04/19/25	CAR RENTAL	210.38
05-02	AP	X0250994	HUBER, LINDSEY H.	04/15/25	04/15/25	GASOLINE	29.99
05-02	AP	X0250994	HUBER, LINDSEY H.	04/17/25	04/17/25	GASOLINE	30.90
05-02	AP	X0250994	HUBER, LINDSEY H.	04/19/25	04/19/25	GASOLINE	13.22
05-02	AP	X0250994	HUBER, LINDSEY H.	04/12/25	04/12/25	TAXI/RIDE SHARE	25.69
05-13	AP	X0253646	CITIBANK	04/12/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	902.60
05-13	AP	X0253646	CITIBANK	04/13/25	04/14/25	LODGING	141.88
05-13	AP	X0253646	CITIBANK	04/14/25	04/18/25	LODGING	1,135.04
05-13	AP	X0253646	CITIBANK	04/14/25	04/18/25	PARKING	79.12
05-13	AP	X0255143	LARKIN, PAMELA	04/13/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	553.99
05-13	AP	X0255143	LARKIN, PAMELA	04/18/25	04/19/25	LODGING	141.88
05-13	AP	X0255143	LARKIN, PAMELA	04/14/25	04/14/25	MEALS	27.28
05-13	AP	X0255143	LARKIN, PAMELA	04/15/25	04/15/25	MEALS	61.76
05-13	AP	X0255143	LARKIN, PAMELA	04/16/25	04/16/25	MEALS	16.64
05-13	AP	X0255143	LARKIN, PAMELA	04/17/25	04/17/25	MEALS	73.20
05-13	AP	X0255143	LARKIN, PAMELA	04/18/25	04/18/25	MEALS	10.79
05-13	AP	X0255143	LARKIN, PAMELA	04/19/25	04/19/25	MEALS	34.30
05-13	AP	X0255143	LARKIN, PAMELA	04/11/25	04/11/25	TAXI/RIDE SHARE	28.67
05-13	AP	X0255143	LARKIN, PAMELA	04/21/25	04/21/25	TAXI/RIDE SHARE	25.19
05-13	AP	X0255143	LARKIN, PAMELA	04/18/25	04/18/25	PARKING	19.78
05-14	AP	X0247434	LITTLE, MAKENNAH I.	04/07/25	04/18/25	PRIVATE AUTO MILEAGE	227.07
05-20	AP	X0257978	CHAND, ROBIN K.	05/09/25	05/09/25	MEALS	220.87
05-20	AP	X0257978	CHAND, ROBIN K.	05/10/25	05/10/25	MEALS	107.03
05-20	AP	X0257978	CHAND, ROBIN K.	05/12/25	05/12/25	MEALS	153.85
05-20	AP	X0257978	CHAND, ROBIN K.	05/13/25	05/13/25	MEALS	14.45
05-20	AP	X0257978	CHAND, ROBIN K.	05/09/25	05/13/25	CAR RENTAL	397.01
05-20	AP	X0257978	CHAND, ROBIN K.	05/13/25	05/13/25	GASOLINE	67.62
05-20	AP	X0257978	CHAND, ROBIN K.	05/09/25	05/09/25	TAXI/RIDE SHARE	90.95
05-20	AP	X0257978	CHAND, ROBIN K.	05/13/25	05/13/25	TAXI/RIDE SHARE	65.91
05-22	AP	X0248367	PHAN, KEVIN N.	04/08/25	04/08/25	NON-AIRFARE COMMERCIAL TRANSP	22.40
05-22	AP	X0248367	PHAN, KEVIN N.	04/12/25	04/12/25	NON-AIRFARE COMMERCIAL TRANSP	17.45
05-22	AP	X0248367	PHAN, KEVIN N.	04/15/25	04/15/25	NON-AIRFARE COMMERCIAL TRANSP	11.20
05-22	AP	X0248367	PHAN, KEVIN N.	04/30/25	04/30/25	NON-AIRFARE COMMERCIAL TRANSP	11.20
05-22	AP	X0248367	PHAN, KEVIN N.	04/12/25	04/12/25	MEALS	23.76
05-22	AP	X0248367	PHAN, KEVIN N.	04/30/25	04/30/25	MEALS	22.61
05-22	AP	X0248367	PHAN, KEVIN N.	04/08/25	04/30/25	PRIVATE AUTO MILEAGE	509.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
05-23	AP	X0257867	HON. RICK LARSEN	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	375.30
05-23	AP	X0257867	HON. RICK LARSEN	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	214.30
05-23	AP	X0257867	HON. RICK LARSEN	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	214.30
05-23	AP	X0257867	HON. RICK LARSEN	04/12/25 04/12/25	MEALS	22.28
05-23	AP	X0257867	HON. RICK LARSEN	04/14/25 04/14/25	MEALS	79.50
05-23	AP	X0257867	HON. RICK LARSEN	04/18/25 04/18/25	MEALS	22.57
05-23	AP	X0257867	HON. RICK LARSEN	04/19/25 04/19/25	TAXI/RIDE SHARE	74.26
05-23	AP	X0257867	HON. RICK LARSEN	05/08/25 05/08/25	TAXI/RIDE SHARE	109.66
05-28	AP	01835314	HON. RICK LARSEN	04/01/25 04/30/25	LODGING	1,037.75
05-28	AP	01835314	HON. RICK LARSEN	04/01/25 04/30/25	MEALS	32.14
05-28	AP	X0250431	ZULETA, JESSICA A.	04/16/25 04/19/25	PRIVATE AUTO MILEAGE	71.44
05-30	AP	X0260566	CALDWELL, CAMERON W.	04/30/25 04/30/25	MEALS	30.15
05-30	AP	X0260566	CALDWELL, CAMERON W.	04/03/25 04/24/25	PRIVATE AUTO MILEAGE	259.97
05-30	AP	X0260571	CALDWELL, CAMERON W.	05/09/25 05/09/25	NON-AIRFARE COMMERCIAL TRANSP	3.00
05-30	AP	X0260571	CALDWELL, CAMERON W.	05/01/25 05/01/25	MEALS	23.00
05-30	AP	X0260571	CALDWELL, CAMERON W.	05/02/25 05/22/25	PRIVATE AUTO MILEAGE	210.31
06-02	AP	X0247625	CALDWELL, CAMERON W.	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	3.00
06-02	AP	X0247625	CALDWELL, CAMERON W.	03/17/25 03/17/25	MEALS	20.16
06-02	AP	X0247625	CALDWELL, CAMERON W.	03/28/25 03/28/25	MEALS	23.81
06-02	AP	X0247625	CALDWELL, CAMERON W.	03/17/25 03/28/25	PRIVATE AUTO MILEAGE	93.90
06-02	AP	X0247625	CALDWELL, CAMERON W.	03/28/25 03/28/25	PARKING	8.00
06-02	AP	X0258929	LARKIN, PAMELA	05/08/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	525.33
06-02	AP	X0258929	LARKIN, PAMELA	05/08/25 05/08/25	MEALS	29.83
06-02	AP	X0258929	LARKIN, PAMELA	05/09/25 05/09/25	MEALS	11.21
06-02	AP	X0258929	LARKIN, PAMELA	05/10/25 05/10/25	MEALS	115.62
06-02	AP	X0258929	LARKIN, PAMELA	05/11/25 05/11/25	MEALS	100.04
06-02	AP	X0258929	LARKIN, PAMELA	05/12/25 05/12/25	MEALS	38.49
06-02	AP	X0258929	LARKIN, PAMELA	05/13/25 05/13/25	MEALS	46.73
06-02	AP	X0258929	LARKIN, PAMELA	05/08/25 05/13/25	CAR RENTAL	306.61
06-02	AP	X0258929	LARKIN, PAMELA	05/08/25 05/08/25	TAXI/RIDE SHARE	68.90
06-02	AP	X0258929	LARKIN, PAMELA	05/13/25 05/13/25	TAXI/RIDE SHARE	64.68
06-02	AP	X0258929	LARKIN, PAMELA	05/09/25 05/09/25	PARKING	20.00
06-02	AP	X0260572	CALDWELL, CAMERON W.	05/15/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	781.60
06-03	AP	X0260574	CALDWELL, CAMERON W.	05/15/25 05/22/25	LODGING	2,240.14
06-10	AP	X0254528	ZULETA, JESSICA A.	05/08/25 05/12/25	PRIVATE AUTO MILEAGE	116.17
06-10	AP	X0261043	LITTLE, MAKENNAH I.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	77.22
06-17	AP	X0265389	GOLDEN, JONATHAN Z.	06/09/25 06/09/25	PARKING	25.00
06-26	AP	01842111	HON. RICK LARSEN	05/01/25 05/31/25	LODGING	1,060.40
06-26	AP	01842111	HON. RICK LARSEN	05/01/25 05/31/25	MEALS	91.85
06-27	AP	X0257218	PHAN, KEVIN N.	05/01/25 05/01/25	NON-AIRFARE COMMERCIAL TRANSP	34.05
06-27	AP	X0257218	PHAN, KEVIN N.	05/01/25 05/01/25	MEALS	25.56
06-27	AP	X0257218	PHAN, KEVIN N.	05/01/25 05/26/25	PRIVATE AUTO MILEAGE	327.27
06-27	AP	X0258249	CONNELL, SEAN P.	05/12/25 05/13/25	PRIVATE AUTO MILEAGE	77.43

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06-30	AP	X0261983	CITIBANK	05/08/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	428.61
06-30	AP	X0261983	CITIBANK	06/01/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	628.60
06-30	AP	X0261983	CITIBANK	05/08/25	05/13/25	LODGING	642.25
06-30	AP	X0261983	CITIBANK	05/09/25	05/13/25	LODGING	616.76
							TRAVEL TOTALS: 26,645.04
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0233811	LOCKPORT PARKING	03/01/25	03/31/25	DISTRICT OFFICE PARKING	625.00
04-01	AP	X0244334	VERIZON	03/19/25	04/18/25	UTILITIES	379.82
04-08	AP	X0244350	LOCKPORT PARKING	02/01/25	02/28/25	DISTRICT OFFICE PARKING	625.00
04-10	AP	01823552	BELLINGHAM TOWERS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
04-10	AP	01823553	BELLINGHAM TOWERS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
04-10	AP	01823554	BELLINGHAM TOWERS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
04-16	AP	01825491	BELLINGHAM TOWERS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
04-17	AP	X0245179	CITIBANK -DIGITALSPACE	02/28/25	03/28/25	UTILITIES	14.84
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)	139.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,084.73
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	635.20
04-29	AP	X0249946	POGOZONE INTERNET SERVICES	04/15/25	05/14/25	UTILITIES	89.76
05-06	AP	X0254054	VERIZON	04/19/25	05/18/25	UTILITIES	379.75
05-12	AP	X0256279	UPS	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	14.90
05-14	AP	X0250137	LEIDOS DIGITAL SOLUTIONS INC	02/15/25	02/15/25	FRANKABLE TELECOM/TELETOWNHALL	8,705.00
05-15	AP	X0250634	LEIDOS DIGITAL SOLUTIONS INC	03/20/25	03/20/25	FRANKABLE TELECOM/TELETOWNHALL	9,005.00
05-16	AP	01832387	BELLINGHAM TOWERS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
05-22	AP	X0258184	POGOZONE INTERNET SERVICES	05/15/25	06/14/25	UTILITIES	89.76
05-27	AP	X0258190	LEIDOS DIGITAL SOLUTIONS INC	02/15/25	02/15/25	FRANKABLE TELECOM/TELETOWNHALL	4,021.00
05-27	AP	X0258397	LOCKPORT PARKING	06/01/25	06/30/25	DISTRICT OFFICE PARKING	625.00
05-28	GL	MED0142993	.....	04/25/25	05/09/25	HIR GRAPHICS (TRANSFER)	1,186.50
05-28	AP	X0250431	ZULETA, JESSICA A.	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	145.90
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)	139.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,060.69
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	635.20
05-31	AP	X0253239	CITIBANK -USPS PO 1050091422	04/07/25	04/12/25	POSTAGE / COURIER / BOX RENTAL	35.72
06-12	AP	X0264569	VERIZON	05/19/25	06/18/25	UTILITIES	380.02
06-16	AP	01838862	BELLINGHAM TOWERS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
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 SERV (TRANSFER)	139.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	956.41
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	635.20
06-25	GL	MED0143622	.....	06/05/25	06/05/25	HIR GRAPHICS (TRANSFER)	20.00
06-27	AP	X0266791	POGOZONE INTERNET SERVICES	06/15/25	07/14/25	UTILITIES	89.76
06-30	AP	X0261517	CITIBANK -THE UPS STORE 2092	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	57.66
06-30	AP	X0261517	CITIBANK -USPS PO 1050091422	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	38.89
RENT, COMMUNICATION, UTILITIES TOTALS:							42,989.21
PRINTING AND REPRODUCTION							
04-01	AP	X0244333	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	189.00
04-16	AP	X0248536	ACCURATE WORD LLC	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	94.50
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	3.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
05-01	AP	X0252789	ACCURATE WORD LLC	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	75.50
05-13	AP	X0256282	STAPLES	04/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	66.10
05-31	AP	X0253239	CITIBANK -EVERGREEN PRINTING AND G	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	412.13
05-31	AP	X0253239	CITIBANK -STAPLES 00114421	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	90.56
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	5.70
06-30	AP	X0261517	CITIBANK -TR GRAPHICS INC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	1,099.00
06-30	AP	X0261517	CITIBANK -TR GRAPHICS INC	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	439.60
PRINTING AND REPRODUCTION TOTALS:						2,475.89
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	01824696	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824764	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831606	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831673	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-27	AP	X0257996	AXIS PNW LLC	05/12/25 05/12/25	SECURITY SERVICE	1,350.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01838083	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838150	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-30	AP	X0261517	CITIBANK -APPLE.COM/BILL	04/28/25 05/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:						14,753.17
SUPPLIES AND MATERIALS						
04-17	AP	X0245179	CITIBANK -ADOBE INC.	03/23/25 04/22/25	SOFTWARE LESS THAN \$500	82.64
04-17	AP	X0245179	CITIBANK -AMAZON RETA D030G7IW3	03/21/25 03/21/25	FOOD & BEVERAGE	23.85
04-17	AP	X0245179	CITIBANK -Canva 04444-36046552	03/03/25 04/03/25	SOFTWARE LESS THAN \$500	12.99
04-17	AP	X0245179	CITIBANK -KAPWING PRO PLAN	03/06/25 04/06/25	SOFTWARE LESS THAN \$500	20.00
04-17	AP	X0245179	CITIBANK -ST SUBSCRIPTIONS	01/22/25 01/20/26	PUBLICATIONS/REFERENCE MAT'L	104.00
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)	66.62
05-01	AP	X0251266	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-02	AP	X0246662	HON. RICK LARSEN	03/17/25 03/17/25	FOOD & BEVERAGE	32.59
05-14	AP	X0247434	LITTLE, MAKENNAH I.	04/18/25 04/18/25	WATER	9.78
05-21	AP	X0257166	CRYSTAL SPRINGS	05/05/25 05/05/25	WATER	101.04
05-23	AP	01834755	CAPITOL MARKING PRODUCTS INC	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	20.00
05-23	AP	01834755	CAPITOL MARKING PRODUCTS INC	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	106.00
05-28	AP	X0250431	ZULETA, JESSICA A.	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	16.47
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	423.85
05-31	AP	X0253239	CITIBANK -ADOBE INC.	04/23/25 05/22/25	SOFTWARE LESS THAN \$500	82.64
05-31	AP	X0253239	CITIBANK -AMAZON MKTPL 000WJ0BT3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-31	AP	X0253239	CITIBANK -AMAZON RETA 6865H6Z93	04/23/25 04/23/25	FOOD & BEVERAGE	37.62
05-31	AP	X0253239	CITIBANK -Canva 04475-45676504	04/03/25 05/03/25	SOFTWARE LESS THAN \$500	12.99

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05-31	AP	X0253239	CITIBANK -DIGITALSPACE	03/28/25	04/28/25	SOFTWARE LESS THAN \$500	14.84
05-31	AP	X0253239	CITIBANK -FPM FOREIGNPOLICYMAG	03/31/25	03/31/27	PUBLICATIONS/REFERENCE MAT'L	421.88
05-31	AP	X0253239	CITIBANK -KAPWING PRO PLAN	04/06/25	05/06/25	SOFTWARE LESS THAN \$500	20.00
05-31	AP	X0253239	CITIBANK -SKAGIT VALLEY FOOD COOP	04/18/25	04/18/25	FOOD & BEVERAGE	326.13
05-31	AP	X0253239	CITIBANK -SP CRANDALL OFFICE FUR	04/22/25	04/22/25	HABITATION EXPENSE	767.12
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	317.78
06-10	AP	X0254528	ZULETA, JESSICA A.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	103.28
06-10	AP	X0254528	ZULETA, JESSICA A.	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	162.46
06-27	AP	X0257218	PHAN, KEVIN N.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	55.44
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-310.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	571.07
06-30	AP	X0261517	CITIBANK -AMAZON MKTPL NW85S23V0	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	16.98
06-30	AP	X0261517	CITIBANK -AMAZON RETA D509U9YF3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	18.98
06-30	AP	X0261517	CITIBANK -AMAZON RETA NZ3JN5WT2	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	80.92
06-30	AP	X0261517	CITIBANK -Adobe Inc.	05/23/25	06/22/25	SOFTWARE LESS THAN \$500	82.64
06-30	AP	X0261517	CITIBANK -Canva 04505-34064278	05/03/25	06/03/25	SOFTWARE LESS THAN \$500	12.99
06-30	AP	X0261517	CITIBANK -DIGITALSPACE	04/28/25	05/28/25	SOFTWARE LESS THAN \$500	16.07
06-30	AP	X0261517	CITIBANK -KAPWING PRO PLAN	05/06/25	06/06/25	SOFTWARE LESS THAN \$500	20.00
06-30	AP	X0261517	CITIBANK -MIDNIGHT COOKIE CO	05/12/25	05/12/25	FOOD & BEVERAGE	238.00
SUPPLIES AND MATERIALS TOTALS:							4,361.65
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	338.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	338.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,432.96
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	338.00
EQUIPMENT TOTALS:							2,446.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							451,232.54
OFFICE TOTALS:							451,232.54
2024 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		MARTINEZ, MARK J.	01/01/25	01/02/25	COMMUNITY LIAISON		416.67
PERSONNEL COMPENSATION TOTALS:							416.67
EQUIPMENT							
04-29	AP	01828634	LEIDOS DIGITAL SOLUTIONS INC	04/25/25	04/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,521.28
05-20	AP	01834274	LEIDOS DIGITAL SOLUTIONS INC	05/09/25	05/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	24,484.70
06-18	AP	01841017	LEIDOS DIGITAL SOLUTIONS INC	06/13/25	06/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	17,702.78
EQUIPMENT TOTALS:							46,708.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							47,125.43
OFFICE TOTALS:							47,125.43
INTERN ALLOWANCES							
2025 HON. RICK LARSEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							26,340.00
INTERN ALLOWANCES TOTALS:							26,340.00
OFFICE TOTALS:							26,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. RICK LARSEN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOWLES, MADAILINE L.	03/26/25 06/05/25	PAID INTERN - HOUSE PROGRAM		4,200.00
		GRISWOLD-BACIGALUPI, KELSEY E.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,320.00
		KNAU, HALEY	04/01/25 05/08/25	DISTRICT OFFICE PAID INTERN -		2,280.00
		LOMBROIA, NICHOLAS G.	04/01/25 05/07/25	PAID INTERN - HOUSE PROGRAM		2,220.00
		SCHOONOVER, ELSPETH A.	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,040.00
		SMITH, BRIDGET	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,940.00
					PERSONNEL COMPENSATION TOTALS:	15,000.00
					INTERN ALLOWANCES TOTALS:	15,000.00
					OFFICE TOTALS:	15,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21.27	82.28
				PERSONNEL COMPENSATION	699,297.24	340,416.67
				TRAVEL	17,000.68	10,138.06
				RENT, COMMUNICATION, UTILITIES	42,036.14	38,322.20
				PRINTING AND REPRODUCTION	193.56	86.36
				OTHER SERVICES	12,240.00	6,120.00
				SUPPLIES AND MATERIALS	8,296.60	6,144.76
				EQUIPMENT	6,026.88	6,026.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,112.37	407,337.21
				OFFICE TOTALS:	785,112.37	407,337.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		25.13
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		11.67
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-63.10
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		38.90
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-131.20
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		227.58
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-26.70
					FRANKED MAIL TOTALS:	82.28
PERSONNEL COMPENSATION						
		BENETTIERI, HUGO T.	04/01/25 06/30/25	PART-TIME EMPLOYEE		15,624.99
		CANEVARI, ANDREW J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		DUNN,MICHAEL H	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		24,999.99
		DURAN, COLLIN R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		HOLLANDER, EVAN M.	04/01/25 06/30/25	STAFF ASSISTANT/DRIVER		13,250.01
		HOWROYD, BRENDAN F.	04/01/25 05/31/25	STAFF ASSISTANT		8,000.00

		HOWROYD, BRENDAN F.	06/01/25	06/30/25	OUTREACH COORDINATOR	4,583.33
		KURZAWA, CAROLINE E.	04/01/25	06/30/25	PRESS SECRETARY	18,000.00
		LYNCH JR, DANIEL P.	04/01/25	06/30/25	PART-TIME EMPLOYEE	7,500.00
		MERCADO, GLADYS	04/01/25	06/30/25	SENIOR CASEWORKER	21,249.99
		MOYLAN, MAIRIN C.	04/01/25	06/30/25	SCHEDULER & LEGISLATIVE AIDE	18,750.00
		NADEN, EMILY M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
		PEROSINO, CHARLES S.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,000.01
		PERRONE, LISA H.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	23,750.01
		PLESZ, BRIANNA T.	04/01/25	06/30/25	DISTRICT AIDE AND SCHEDULER	15,000.00
		QUINN, CONOR P.	04/01/25	06/30/25	DISTRICT CHIEF OF STAFF	35,000.01
		SPEIGHT, SHERIDAN E.	06/16/25	06/30/25	STAFF ASSISTANT/SCHEDULER	2,208.33
		STEPHANOU, SCOTT	04/01/25	06/30/25	CHIEF OF STAFF	41,250.00
		WANG, GEORGE P	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	23,750.01
					PERSONNEL COMPENSATION TOTALS:	340,416.67
	TRAVEL					
04-01	AP	X0242321 HOLLANDER, EVAN M.	03/09/25	03/13/25	PRIVATE AUTO MILEAGE	125.99
04-01	AP	X0242321 HOLLANDER, EVAN M.	03/12/25	03/12/25	TOLLS	7.80
04-02	AP	X0235272 HOLLANDER, EVAN M.	02/23/25	02/27/25	PRIVATE AUTO MILEAGE	62.42
04-02	AP	X0237090 CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-02	AP	X0237090 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-02	AP	X0237090 CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-02	AP	X0237090 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-02	AP	X0237090 CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-02	AP	X0237090 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	662.59
04-02	AP	X0237090 CITIBANK	01/26/25	01/27/25	LODGING	158.70
04-16	AP	X0246380 HOLLANDER, EVAN M.	03/23/25	03/27/25	PRIVATE AUTO MILEAGE	37.75
04-17	AP	X0245051 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	463.48
04-17	AP	X0245051 CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-17	AP	X0245051 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	-662.59
04-17	AP	X0245051 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-17	AP	X0245051 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-17	AP	X0245051 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	796.30
04-17	AP	X0245051 CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
04-17	AP	X0245051 CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-17	AP	X0245051 CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-17	AP	X0245051 CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-17	AP	X0245051 CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-17	AP	X0245051 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-17	AP	X0245051 CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-05	AP	X0248585 HOLLANDER, EVAN M.	03/12/25	03/12/25	TOLLS	14.80
05-05	AP	X0248585 HOLLANDER, EVAN M.	03/13/25	03/13/25	TOLLS	14.80
05-05	AP	X0251184 QUINN, CONOR P	02/01/25	04/16/25	PRIVATE AUTO MILEAGE	133.80
05-05	AP	X0251184 QUINN, CONOR P	04/08/25	04/08/25	PARKING	4.50
05-06	AP	X0246465 HOLLANDER, EVAN M.	03/30/25	04/10/25	PRIVATE AUTO MILEAGE	45.25
05-20	AP	X0254273 STEPHANOU, SCOTT	04/11/25	04/11/25	TAXI/RIDE SHARE	102.12
05-21	AP	X0254271 HOLLANDER, EVAN M.	04/28/25	05/01/25	PRIVATE AUTO MILEAGE	35.23
05-28	AP	01835207 HON. JOHN LARSON	04/01/25	04/30/25	LODGING	1,104.00
05-28	AP	01835207 HON. JOHN LARSON	04/01/25	04/30/25	MEALS	69.00
05-29	AP	X0253669 CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN B. LARSON—Con.						
05-29	AP	X0253669	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	463.48
05-29	AP	X0253669	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	-132.18
05-29	AP	X0253669	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-29	AP	X0253669	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-29	AP	X0256776	HOLLANDER, EVAN M.	05/04/25 05/08/25	PRIVATE AUTO MILEAGE	23.66
05-30	AP	X0259261	HOLLANDER, EVAN M.	05/12/25 05/15/25	PRIVATE AUTO MILEAGE	77.04
06-26	AP	01842056	HON. JOHN LARSON	05/01/25 05/31/25	LODGING	1,200.00
06-27	AP	X0259274	HOLLANDER, EVAN M.	05/18/25 05/22/25	PRIVATE AUTO MILEAGE	29.32
					TRAVEL TOTALS:	10,138.06
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0237385	CITIBANK -COMCAST CABLE COMM	03/04/25 04/03/25	UTILITIES	279.15
04-01	AP	X0237385	CITIBANK -FRONTIER COMMUNICATION	02/01/25 02/28/25	UTILITIES	83.48
04-01	AP	X0237385	CITIBANK -VZWRLSS APOCC VISB	01/16/25 02/15/25	UTILITIES	444.59
04-23	AP	X0244835	CITIBANK -COMCAST CABLE COMM	04/04/25 05/03/25	UTILITIES	265.69
04-23	AP	X0244835	CITIBANK -VZWRLSS APOCC VISB	02/16/25 03/15/25	UTILITIES	444.59
04-25	GL	MED0142228	.....	04/07/25 04/09/25	HIR GRAPHICS (TRANSFER)	74.00
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)	124.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	547.01
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	606.86
05-28	GL	MED0142993	.....	04/29/25 05/14/25	HIR GRAPHICS (TRANSFER)	32.00
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)	124.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	599.92
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	606.86
05-29	AP	X0253409	CITIBANK -COMCAST CABLE COMM	05/04/25 06/03/25	UTILITIES	265.69
05-29	AP	X0253409	CITIBANK -VZWRLSS APOCC VISB	04/16/25 05/15/25	UTILITIES	444.59
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	150.40
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	70.49
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	15.86
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	45.57
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	42.33
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	10.25
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	73.02
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	10.71
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	28.80
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	27.02
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	7.93
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	7.93
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	25.48
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	7.93
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	4.38
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	112.97

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06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	62.20
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	7.93
06-16	AP	01840685	GOODWIN UNIVERSITY INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
06-16	AP	01840686	GOODWIN UNIVERSITY INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
06-16	AP	01840687	GOODWIN UNIVERSITY INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
06-16	AP	01840688	GOODWIN UNIVERSITY INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
06-16	AP	01840689	GOODWIN UNIVERSITY INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
06-16	AP	01840690	GOODWIN UNIVERSITY INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	42.02
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	39.37
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	524.00
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)	599.16
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	606.86
06-25	GL	MED0143622	.....	06/17/25	06/18/25	HIR GRAPHICS (TRANSFER)	75.00
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	52.66
RENT, COMMUNICATION, UTILITIES TOTALS:							38,322.20
PRINTING AND REPRODUCTION							
05-22	AP	01830906	PUBLIC PRINTER	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	2.00
PRINTING AND REPRODUCTION TOTALS:							86.36
OTHER SERVICES							
04-16	AP	01824530	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831440	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837919	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							
04-01	AP	X0237385	CITIBANK -AMAZON MKTPL Z74KU0ZX0	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	85.96
04-01	AP	X0237385	CITIBANK -CDW GOVT #AC9FP4I	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	53.95
04-01	AP	X0237385	CITIBANK -HEARST CT MEDIA	02/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-01	AP	X0237385	CITIBANK -THE HARTFORD COURANT	01/29/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-01	AP	X0237385	CITIBANK -THE HARTFORD COURANT	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-01	AP	X0237385	CITIBANK -WB Mason Co	01/16/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	162.77
04-23	AP	X0244835	CITIBANK -AARON BROTHERS #9291	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	103.69
04-23	AP	X0244835	CITIBANK -AMAZON MKTPL 6V6776053	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	158.46
04-23	AP	X0244835	CITIBANK -AMAZON MKTPL AR8NL72R3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	51.59
04-23	AP	X0244835	CITIBANK -AMAZON MKTPL XC6EU1GG3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	60.89
04-23	AP	X0244835	CITIBANK -CDW GOVT #AD2KZZR	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	1,990.24
04-23	AP	X0244835	CITIBANK -HEARST CT MEDIA	03/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-23	AP	X0244835	CITIBANK -THE HARTFORD COURANT	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	40.00
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)	992.63
05-29	AP	X0253409	CITIBANK -HEARST CT MEDIA	04/23/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-29	AP	X0253409	CITIBANK -THE HARTFORD COURANT	04/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-29	AP	X0253409	CITIBANK -WB Mason Co	02/14/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	1,242.42
05-29	AP	X0253409	CITIBANK -WB Mason Co	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	18.99
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-1,500.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,470.95
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN B. LARSON—Con.						
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	219.06
SUPPLIES AND MATERIALS TOTALS:						6,144.76
EQUIPMENT						
04-24	AP	X0244054	02/19/25	02/18/26	MAINTNANCE / REPAIRS	6,026.88
EQUIPMENT TOTALS:						6,026.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						407,337.21
OFFICE TOTALS:						407,337.21
2024 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01830297	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	7.50
05-29	AP	01835325	09/23/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	18.58
05-29	AP	01835332	09/30/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	21.40
05-29	AP	01835463	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	75.51
05-30	AP	01835338	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	85.06
05-30	AP	01835353	10/14/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	20.51
05-30	AP	01835360	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	24.32
05-30	AP	01835365	10/28/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	36.73
05-30	AP	01835371	11/11/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	49.38
05-30	AP	01835376	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	7.93
05-30	AP	01835379	11/25/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	10.44
05-30	AP	01835386	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	24.60
05-30	AP	01835405	12/23/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	7.93
RENT, COMMUNICATION, UTILITIES TOTALS:						389.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389.89
OFFICE TOTALS:						389.89
2023 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-07	AP	X0249164	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:						400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						400.00
OFFICE TOTALS:						400.00
INTERN ALLOWANCES						
2025 HON. JOHN B. LARSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,060.45	11,224.89
INTERN ALLOWANCES TOTALS:					22,060.45	11,224.89
OFFICE TOTALS:					22,060.45	11,224.89

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				05/15/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,533.33	
				04/01/25	04/24/25	PAID INTERN - HOUSE PROGRAM		640.00	
				04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		640.00	
				04/01/25	04/17/25	PAID INTERN - HOUSE PROGRAM		453.33	
				05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -		546.67	
				06/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -		253.33	
				04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		640.00	
				05/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -		533.33	
				05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -		546.67	
				04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		640.00	
				05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33	
				05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00	
				06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		852.68	
				06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		500.00	
				04/01/25	04/23/25	PAID INTERN - HOUSE PROGRAM		408.89	
				04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM		413.33	
				04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		390.00	
PERSONNEL COMPENSATION TOTALS:								11,224.89	
INTERN ALLOWANCES TOTALS:								11,224.89	
OFFICE TOTALS:								11,224.89	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. GEORGE LATIMER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								194.03	389.66
PERSONNEL COMPENSATION								602,449.98	330,708.33
TRAVEL								34,167.16	22,307.86
RENT, COMMUNICATION, UTILITIES								45,424.49	23,767.49
PRINTING AND REPRODUCTION								5,271.98	2,588.63
OTHER SERVICES								25,128.73	14,111.73
SUPPLIES AND MATERIALS								19,066.38	5,734.35
EQUIPMENT								878.57	781.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:								732,581.32	400,389.12
OFFICE TOTALS:								732,581.32	400,389.12
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		217.04	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		99.49	
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL		-35.55	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		33.87	
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL		-23.50	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		129.51	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-31.20	
FRANKED MAIL TOTALS:								389.66	
PERSONNEL COMPENSATION									
			CARLSON, ELIZABETH E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		24,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE LATIMER—Con.						
		CONTE, TARA N.	04/01/25 06/30/25	CASEWORKER-PRESS AIDE	19,250.01	
		ESPAILLAT, EDILI M.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC	20,000.01	
		GANNU, SIDDHANT	04/01/25 06/30/25	SCHEDULER	18,750.00	
		GEWANTER, MICHELLE	04/01/25 06/30/25	PART-TIME EMPLOYEE	7,875.00	
		HENDRICKX, ELLEN P.	04/01/25 06/30/25	DISTRICT DIRECTOR	27,500.01	
		HOCH, ROBERT L.	04/01/25 06/30/25	SENIOR ADVISOR	31,250.01	
		HOFFNER, JEREMY L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,500.01	
		KIRSCHNER, SAMANTHA	04/01/25 06/30/25	LEGISLATIVE AIDE	18,000.00	
		MERRITT, JESSICA R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	24,999.99	
		O'GARRO, TREMAINE H.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR	21,333.33	
		ORSILLO, RICHARD	04/01/25 06/30/25	CHIEF OF STAFF	48,750.00	
		PAPA, KATHERINE A.	04/01/25 06/30/25	SHARED EMPLOYEE	6,249.99	
		REED, RYAN D.	04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99	
		SINTYL, DAPHNEY	04/01/25 06/30/25	CASEWORKER	15,750.00	
		TERRIAULT, ALEXANDRA K.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	330,708.33
TRAVEL						
04-03	AP	X0245793 HOCH, ROBERT L.	02/25/25 02/25/25	TAXI/RIDE SHARE	25.94	
04-03	AP	X0245793 HOCH, ROBERT L.	02/27/25 02/27/25	TAXI/RIDE SHARE	23.95	
04-07	AP	X0245421 CITIBANK	03/24/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	220.00	
04-07	AP	X0245421 CITIBANK	03/31/25 04/03/25	NON-AIRFARE COMMERCIAL TRANSP	178.00	
04-07	AP	X0245421 CITIBANK	02/24/25 02/27/25	LODGING	681.78	
04-07	AP	X0245421 CITIBANK	03/03/25 03/06/25	LODGING	960.06	
04-07	AP	X0245421 CITIBANK	03/10/25 03/12/25	LODGING	640.04	
04-07	AP	X0245421 CITIBANK	03/24/25 03/25/25	LODGING	320.02	
04-07	AP	X0245421 CITIBANK	03/25/25 03/26/25	LODGING	722.37	
04-07	AP	X0245727 HOCH, ROBERT L.	03/24/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	277.00	
04-07	AP	X0245727 HOCH, ROBERT L.	03/24/25 03/27/25	LODGING	958.16	
04-07	AP	X0245727 HOCH, ROBERT L.	03/24/25 03/24/25	TAXI/RIDE SHARE	50.93	
04-07	AP	X0245727 HOCH, ROBERT L.	03/27/25 03/27/25	TAXI/RIDE SHARE	51.95	
04-17	AP	X0245638 CITIBANK	03/06/25 03/06/25	NON-AIRFARE COMMERCIAL TRANSP	200.00	
04-17	AP	X0245638 CITIBANK	03/10/25 03/10/25	NON-AIRFARE COMMERCIAL TRANSP	158.00	
04-17	AP	X0245638 CITIBANK	03/12/25 03/12/25	NON-AIRFARE COMMERCIAL TRANSP	158.00	
04-17	AP	X0245638 CITIBANK	03/24/25 03/24/25	NON-AIRFARE COMMERCIAL TRANSP	158.00	
04-17	AP	X0245638 CITIBANK	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	200.00	
04-17	AP	X0245638 CITIBANK	03/31/25 03/31/25	NON-AIRFARE COMMERCIAL TRANSP	158.00	
04-17	AP	X0245638 CITIBANK	04/07/25 04/07/25	NON-AIRFARE COMMERCIAL TRANSP	86.00	
04-17	AP	X0248455 ORSILLO, RICHARD	03/03/25 03/03/25	TAXI/RIDE SHARE	15.90	
04-17	AP	X0248455 ORSILLO, RICHARD	03/10/25 03/10/25	TAXI/RIDE SHARE	18.25	
04-17	AP	X0248455 ORSILLO, RICHARD	03/12/25 03/12/25	TAXI/RIDE SHARE	10.91	
04-17	AP	X0248455 ORSILLO, RICHARD	03/24/25 03/24/25	TAXI/RIDE SHARE	16.90	
04-17	AP	X0248455 ORSILLO, RICHARD	03/31/25 03/31/25	TAXI/RIDE SHARE	20.38	
04-17	AP	X0248507 ORSILLO, RICHARD	01/16/25 01/16/25	TAXI/RIDE SHARE	12.39	

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04-17	AP	X0248507	ORSILLO, RICHARD	01/21/25	01/21/25	TAXI/RIDE SHARE	15.51
04-17	AP	X0248507	ORSILLO, RICHARD	01/24/25	01/24/25	TAXI/RIDE SHARE	12.90
04-28	AP	X0248508	ORSILLO, RICHARD	02/03/25	02/03/25	TAXI/RIDE SHARE	29.91
04-28	AP	X0248508	ORSILLO, RICHARD	02/07/25	02/07/25	TAXI/RIDE SHARE	11.99
04-28	AP	X0248508	ORSILLO, RICHARD	02/10/25	02/10/25	TAXI/RIDE SHARE	24.91
04-28	AP	X0248508	ORSILLO, RICHARD	02/13/25	02/13/25	TAXI/RIDE SHARE	11.93
04-28	AP	X0248508	ORSILLO, RICHARD	02/24/25	02/24/25	TAXI/RIDE SHARE	17.97
04-28	AP	X0248508	ORSILLO, RICHARD	02/27/25	02/27/25	TAXI/RIDE SHARE	16.94
04-28	AP	X0248509	ORSILLO, RICHARD	04/07/25	04/07/25	TAXI/RIDE SHARE	29.44
04-30	AP	X0249712	HOCH, ROBERT L	04/07/25	04/09/25	LODGING	762.38
04-30	AP	X0249712	HOCH, ROBERT L	04/07/25	04/09/25	PRIVATE AUTO MILEAGE	354.93
05-12	AP	X0253584	CITIBANK	04/07/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	186.00
05-12	AP	X0253584	CITIBANK	04/20/25	04/23/25	NON-AIRFARE COMMERCIAL TRANSP	309.00
05-12	AP	X0253584	CITIBANK	04/28/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	254.00
05-12	AP	X0253584	CITIBANK	05/05/25	05/08/25	NON-AIRFARE COMMERCIAL TRANSP	351.00
05-12	AP	X0253584	CITIBANK	03/26/25	03/27/25	LODGING	320.02
05-12	AP	X0253584	CITIBANK	03/31/25	04/03/25	LODGING	960.06
05-12	AP	X0253584	CITIBANK	04/07/25	04/10/25	LODGING	960.06
05-12	AP	X0253584	CITIBANK	04/20/25	04/23/25	LODGING	755.77
05-12	AP	X0254006	CITIBANK	04/03/25	04/03/25	NON-AIRFARE COMMERCIAL TRANSP	247.00
05-12	AP	X0254006	CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	151.00
05-29	AP	X0258909	HOCH, ROBERT L	04/23/25	04/23/25	MEALS	19.25
05-29	AP	X0258909	HOCH, ROBERT L	04/23/25	04/23/25	PARKING	1.25
05-30	AP	X0258910	HOCH, ROBERT L	05/12/25	05/16/25	NON-AIRFARE COMMERCIAL TRANSP	243.00
05-30	AP	X0258910	HOCH, ROBERT L	05/12/25	05/16/25	LODGING	1,382.22
05-30	AP	X0258910	HOCH, ROBERT L	05/12/25	05/12/25	TAXI/RIDE SHARE	34.02
05-30	AP	X0258910	HOCH, ROBERT L	05/16/25	05/16/25	TAXI/RIDE SHARE	35.63
06-12	AP	X0261773	CITIBANK -HYATT REGENCY WASHINGTON	05/19/25	05/21/25	LODGING	732.80
06-18	AP	X0261584	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	122.00
06-18	AP	X0261584	CITIBANK	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	206.00
06-18	AP	X0261584	CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	162.00
06-18	AP	X0261584	CITIBANK	05/08/25	05/08/25	NON-AIRFARE COMMERCIAL TRANSP	162.00
06-18	AP	X0261584	CITIBANK	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	88.00
06-18	AP	X0261584	CITIBANK	05/15/25	05/15/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-18	AP	X0261584	CITIBANK	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	212.00
06-18	AP	X0261584	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	372.00
06-23	AP	X0261224	CITIBANK	05/19/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	379.00
06-23	AP	X0261224	CITIBANK	05/19/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	228.00
06-23	AP	X0261224	CITIBANK	05/28/25	05/28/25	NON-AIRFARE COMMERCIAL TRANSP	213.00
06-23	AP	X0261224	CITIBANK	06/03/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP	248.00
06-23	AP	X0261224	CITIBANK	06/09/25	06/13/25	NON-AIRFARE COMMERCIAL TRANSP	232.00
06-23	AP	X0261224	CITIBANK	04/28/25	05/01/25	LODGING	960.06
06-23	AP	X0261224	CITIBANK	05/05/25	05/08/25	LODGING	960.06
06-23	AP	X0261224	CITIBANK	05/19/25	05/22/25	LODGING	960.06
06-23	AP	X0261224	CITIBANK	05/27/25	05/28/25	LODGING	238.36
06-23	AP	X0261224	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	27.97
06-23	AP	X0261224	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	24.90
06-23	AP	X0261224	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	18.98
06-23	AP	X0261224	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	37.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE LATIMER—Con.						
06-24	AP	X0266414	HOCH, ROBERT L	06/09/25 06/12/25	NON-AIRFARE COMMERCIAL TRANSP	334.00
06-24	AP	X0266414	HOCH, ROBERT L	06/09/25 06/12/25	LODGING	960.06
06-24	AP	X0266414	HOCH, ROBERT L	06/09/25 06/09/25	TAXI/RIDE SHARE	39.91
06-24	AP	X0266414	HOCH, ROBERT L	06/12/25 06/12/25	TAXI/RIDE SHARE	39.71
					TRAVEL TOTALS:	22,307.86
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0248218	OPTIMUM	03/10/25 04/30/25	UTILITIES	330.39
04-16	AP	01824880	RIVERBAY CORPORATION	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	552.87
04-16	AP	01824881	222 MAMARONECK AVENUE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-17	AP	X0248258	OPTIMUM	02/13/25 03/31/25	UTILITIES	74.77
04-25	GL	MED0142228		04/03/25 04/03/25	HIR GRAPHICS (TRANSFER)	90.00
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)	74.25
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	113.01
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,040.86
04-29	AP	X0250927	VERIZON	03/11/25 04/10/25	UTILITIES	705.41
05-16	AP	01831789	RIVERBAY CORPORATION	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	552.87
05-16	AP	01831790	222 MAMARONECK AVENUE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-27	AP	X0258584	VERIZON	04/11/25 05/10/25	UTILITIES	721.54
05-28	GL	MED0142993		04/30/25 04/30/25	HIR GRAPHICS (TRANSFER)	41.00
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)	74.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	108.39
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,167.10
06-10	AP	X0257171	OPTIMUM	04/13/25 05/31/25	UTILITIES	210.58
06-11	AP	X0264095	OPTIMUM	05/13/25 06/30/25	UTILITIES	211.45
06-12	AP	X0261773	CITIBANK - FEDEX OFFIC55800005587	05/29/25 05/29/25	POSTAGE / COURIER / BOX RENTAL	94.94
06-16	AP	01838265	RIVERBAY CORPORATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	552.87
06-16	AP	01838266	222 MAMARONECK AVENUE LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-23	AP	X0266797	VERIZON	05/11/25 06/10/25	UTILITIES	770.36
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)	74.25
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	109.13
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,017.10
06-25	GL	GLA0143621		06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	36.10
06-25	GL	MED0143622		06/10/25 06/10/25	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,767.49
PRINTING AND REPRODUCTION						
04-14	AP	X0248155	ACCURATE WORD LLC	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	292.00
05-13	AP	X0255024	ROSE PRESS INC	04/23/25 04/23/25	FRANKABLE PRINTING & REPROD	2,134.99
05-22	AP	X0258576	ACCURATE WORD LLC	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	144.00
06-26	AP	01841561	PUBLIC PRINTER	04/24/25 04/24/25	FRANKABLE PRINTING & REPROD	17.64
					PRINTING AND REPRODUCTION TOTALS:	2,588.63

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OTHER SERVICES									
04-14	AP	X0247469	CITIBANK -LOC CRS	04/24/25	04/25/25	TRAINING	85.00		
04-16	AP	01824789	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
04-16	AP	01825385	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
05-12	AP	X0252825	BERNARDO HARDAWAY	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	200.00		
05-13	AP	01830385	BERNARDO HARDAWAY	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	200.00		
05-16	AP	01831698	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
05-16	AP	01832281	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
05-16	AP	X0256827	HACKETT SECURITY INC	03/04/25	03/04/25	EQUIPMENT INSTALLATION	1,170.33		
05-27	AP	X0258349	ELIAS LAW GROUP LLP	04/16/25	04/16/25	NON-TECHNOLOGY SERVICE CONTR	166.60		
06-16	AP	01838175	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
06-16	AP	01838750	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
06-16	AP	X0264241	222 MAMARONECK AVENUE LLC	02/26/25	02/26/25	NON-TECHNOLOGY SERVICE CONTR	710.94		
06-18	AP	X0264243	222 MAMARONECK AVENUE LLC	04/17/25	04/17/25	JANITORIAL AND MAINT SERV	243.86		
06-26	AP	X0268036	BERNARDO HARDAWAY	05/01/25	06/30/25	JANITORIAL AND MAINT SERV	400.00		
OTHER SERVICES TOTALS:							14,111.73		
SUPPLIES AND MATERIALS									
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL 0H17X3D23	03/19/25	03/19/25	FOOD & BEVERAGE	25.04		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL 0S98N71A3	03/26/25	03/26/25	WATER	46.99		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL 5Q2GR0TE3	03/11/25	03/11/25	FOOD & BEVERAGE	4.59		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL 5Q2GR0TE3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	29.38		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL 6B1NQ06T3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	43.02		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL 6M9GH11J3	03/26/25	03/26/25	FOOD & BEVERAGE	67.24		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL 7H6C970D3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	41.98		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL E325S2FP3	02/27/25	02/27/25	FOOD & BEVERAGE	173.44		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL E325S2FP3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	14.79		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL Q15Q00U23	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	140.10		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL SN3G45MV3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	53.88		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL UF6YX7D13	03/26/25	03/26/25	FOOD & BEVERAGE	12.86		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL UF6YX7D13	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	27.63		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL W06U230G3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	17.34		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL Z480M1EZ2	03/19/25	03/19/25	FOOD & BEVERAGE	55.31		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL Z480M1EZ2	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	110.95		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPL Z72WP8SM3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	86.49		
04-07	AP	X0245256	CITIBANK -AMAZON MKTPLCE PMTS	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	-27.56		
04-07	AP	X0245256	CITIBANK -Amazon.com BA1B098S3	03/11/25	03/11/25	FOOD & BEVERAGE	4.97		
04-07	AP	X0245256	CITIBANK -Amazon.com ZF7JB0IN3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	71.48		
04-07	AP	X0245256	CITIBANK -CANVA I04464-27367292	03/23/25	03/23/26	SOFTWARE LESS THAN \$500	120.00		
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-133.00		
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	247.26		
05-08	AP	X0253457	CITIBANK -AMAZON MKTPL 9536L5B63	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	70.78		
05-08	AP	X0253457	CITIBANK -AMAZON MKTPL HD10B1FT3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	217.97		
05-08	AP	X0253457	CITIBANK -Amazon.com IP1T02XS3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	79.99		
05-22	AP	X0258191	SHARP ELECTRONICS CORPORATION	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	53.50		
05-27	AP	X0253645	CITIBANK -COSTCO WHSE #0321	04/24/25	04/24/25	FOOD & BEVERAGE	129.33		
05-28	AP	X0247086	HENDRICKX, ELLEN P.	04/24/25	04/24/25	FOOD & BEVERAGE	32.63		
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-73.00		
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	708.66		
06-10	AP	X0261486	CITIBANK -AMAZON MKTPL NB04V8WK0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	18.98		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE LATIMER—Con.						
06-10	AP	X0261486	CITIBANK -AMAZON MKTPL NB4ZD34K1	05/02/25 05/02/25	FOOD & BEVERAGE	46.99
06-10	AP	X0261486	CITIBANK -AMAZON MKTPL NB5F06PD1	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	539.92
06-10	AP	X0261486	CITIBANK -AMAZON MKTPL NB9R51QT1	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	29.48
06-10	AP	X0261486	CITIBANK -AMAZON MKTPL N18Q25M12	05/05/25 05/05/25	FOOD & BEVERAGE	33.65
06-10	AP	X0261486	CITIBANK -AMAZON MKTPL NZ4K73Z20	05/21/25 05/21/25	FOOD & BEVERAGE	34.64
06-10	AP	X0261486	CITIBANK -AMAZON MKTPL NZ7PX0AK0	05/21/25 05/21/25	FOOD & BEVERAGE	4.49
06-10	AP	X0261486	CITIBANK -AMAZON MKTPL NZ7PX0AK0	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	5.99
06-10	AP	X0264242	222 MAMARONECK AVENUE LLC	04/10/25 04/10/25	HABITATION EXPENSE	433.50
06-12	AP	X0261773	CITIBANK -CVS/PHARMACY #01770	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	16.79
06-12	AP	X0261773	CITIBANK -FEDEX OFFIC55800005587	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	293.67
06-13	AP	X0264244	222 MAMARONECK AVENUE LLC	04/30/25 04/30/25	HABITATION EXPENSE	433.50
06-24	AP	X0264236	222 MAMARONECK AVENUE LLC	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	48.00
06-27	GL	FRM0143677	.....	04/14/25 05/30/25	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-70.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,310.71
SUPPLIES AND MATERIALS TOTALS:						5,734.35
EQUIPMENT						
04-30	GL	MNT0142331	.....	02/25/25 02/28/25	MAINTENANCE / REPAIRS	23.57
04-30	GL	MNT0142331	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	165.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	197.50
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	197.50
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	197.50
EQUIPMENT TOTALS:						781.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						400,389.12
OFFICE TOTALS:						400,389.12
INTERN ALLOWANCES						
2025 HON. GEORGE LATIMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,499.99	10,600.00
INTERN ALLOWANCES TOTALS:					15,499.99	10,600.00
OFFICE TOTALS:					15,499.99	10,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALBER, EMMA D.	04/01/25	04/26/25	PAID INTERN - HOUSE PROGRAM	866.67
		COLE, THOMAS K.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,633.33
		FREY, CALEB S.	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,366.67
		KARP, MARION	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,333.33
		NIEDZIELSKI, JACOB Z.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33
		O'CONNELL, AINE M.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
		VELEZ, TREVOR M.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	1,300.00
		VINARD, PEARL R.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	10,600.00
INTERN ALLOWANCES TOTALS:	10,600.00
OFFICE TOTALS:	10,600.00

FRANKED MAIL	3,892.05	3,789.46
PERSONNEL COMPENSATION	496,313.38	249,851.40
TRAVEL	16,536.72	13,933.87
RENT, COMMUNICATION, UTILITIES	49,636.09	35,445.69
PRINTING AND REPRODUCTION	1,227.56	1,150.46
OTHER SERVICES	46,972.46	28,126.72
SUPPLIES AND MATERIALS	27,435.57	18,251.23
EQUIPMENT	3,510.00	1,755.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,523.83	352,303.83
OFFICE TOTALS:	645,523.83	352,303.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	757.95
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	1,349.97
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-187.75
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	884.37
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-167.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	1,323.57
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-170.70
FRANKED MAIL TOTALS:							3,789.46

PERSONNEL COMPENSATION

ALARCON GREMINGER, DANIEL A.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	9,644.45
ANDERSON, JACQUILINE R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,749.99
BENAVIDES, EMILY M.	04/01/25	06/30/25	CHIEF OF STAFF	41,250.00
CHANDLER,DANNY	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
CURRY-GEYER, NEIL A.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	13,749.99
GIESIGE,NICOLE E	04/01/25	06/30/25	CASEWORK MANAGER	18,000.00
HEBEIN, EMILY M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	26,250.00
HENTHORN, ANDREW R.	04/01/25	06/30/25	SCHEDULER	18,375.00
JUHN, KAREN A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,750.01
ORANGE, BARBARA	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	13,749.99
PARKER, JACOB S.	04/01/25	06/30/25	STAFF ASSISTANT	11,750.01
SKOCKI IV, STANLEY M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
SMITH, ANDREW R.	04/01/25	04/11/25	LEGISLATIVE CORRESPONDENT	1,619.44
WALKER, AMANDA F.	04/01/25	06/30/25	SHARED EMPLOYEE	6,000.00
WIRT,DAVID L	04/01/25	06/30/25	DISTRICT DIRECTOR	30,712.50
PERSONNEL COMPENSATION TOTALS:				249,851.40

TRAVEL

04-17	AP	01823405	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	01823405	CITIBANK GOV CARD SERVICE	03/04/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	581.90
04-17	AP	01823405	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT E. LATTA—Con.						
04-17	AP 01823405	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
04-17	AP 01823405	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
04-17	AP 01823405	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
04-17	AP 01823405	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
04-17	AP 01823405	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
04-30	AP 01827485	WIRT, DAVID L	01/09/25 01/31/25	PRIVATE AUTO MILEAGE	624.40	
04-30	AP 01827485	WIRT, DAVID L	01/24/25 01/24/25	TOLLS	7.75	
05-06	AP 01827486	WIRT, DAVID L	03/04/25 03/05/25	LODGING	148.44	
05-06	AP 01827486	WIRT, DAVID L	03/04/25 03/04/25	MEALS	13.80	
05-06	AP 01827486	WIRT, DAVID L	03/01/25 03/29/25	PRIVATE AUTO MILEAGE	1,033.20	
05-06	AP 01827486	WIRT, DAVID L	03/04/25 03/05/25	TAXI/RIDE SHARE	68.78	
05-06	AP 01827486	WIRT, DAVID L	03/04/25 03/05/25	PARKING	88.00	
05-19	AP 01830389	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
05-19	AP 01830389	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-19	AP 01830389	CITIBANK GOV CARD SERVICE	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	659.60	
05-19	AP 01830389	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
05-19	AP 01830389	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
05-19	AP 01830389	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	152.30	
05-19	AP 01830389	CITIBANK GOV CARD SERVICE	04/11/25 04/12/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
05-19	AP 01830389	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
05-21	AP 01830834	GIESIGE, NICOLE E.	04/14/25 04/30/25	PRIVATE AUTO MILEAGE	475.30	
05-21	AP 01830835	HON. ROBERT E LATTA	01/16/25 03/31/25	PRIVATE AUTO MILEAGE	664.30	
05-21	AP 01830845	HON. ROBERT E LATTA	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	348.60	
05-22	AP 01830836	WIRT, DAVID L	02/07/25 02/27/25	PRIVATE AUTO MILEAGE	1,274.00	
05-22	AP 01830836	WIRT, DAVID L	02/07/25 02/27/25	TOLLS	31.25	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	450.60	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	771.26	
06-05	AP 01836111	CITIBANK GOV CARD SERVICE	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
06-06	AP 01836311	CITIBANK GOV CARD SERVICE	04/11/25 04/11/25	LODGING	142.91	
06-11	AP 01836806	HON. ROBERT E LATTA	04/11/25 04/11/25	CAR RENTAL	77.15	
06-11	AP 01836806	HON. ROBERT E LATTA	04/11/25 04/11/25	GASOLINE	6.25	
06-11	AP 01836806	HON. ROBERT E LATTA	04/07/25 04/28/25	PRIVATE AUTO MILEAGE	637.00	
06-11	AP 01836806	HON. ROBERT E LATTA	04/12/25 04/12/25	TOLLS	31.12	
06-25	AP 01841075	JUHN, KAREN A.	05/27/25 05/28/25	MEALS	57.02	
06-25	AP 01841075	JUHN, KAREN A.	05/27/25 05/29/25	CAR RENTAL	159.61	
06-25	AP 01841075	JUHN, KAREN A.	05/27/25 05/28/25	TAXI/RIDE SHARE	39.93	
TRAVEL TOTALS:					13,933.87	

RENT, COMMUNICATION, UTILITIES									
04-08	AP	01822853	AT&T	02/20/25	03/19/25	UTILITIES	113.26		
04-16	AP	01825461	MECCA MANAGEMENT INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,876.00		
04-16	AP	01825528	CITI PCARD-CULLIGAN WATER	01/10/25	01/10/25	UTILITIES	10.62		
04-21	AP	01823868	AT&T CORP	03/13/25	04/12/25	UTILITIES	1,234.21		
04-24	AP	01827926	CITY OF FINDLAY OHIO	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00		
04-24	AP	01827927	CITY OF FINDLAY OHIO	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00		
04-24	AP	01827928	CITY OF FINDLAY OHIO	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00		
04-24	AP	01827929	CITY OF FINDLAY OHIO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00		
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)	102.50		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,358.09		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	633.59		
05-08	AP	01830070	LORAIN COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.08		
05-08	AP	01830071	LORAIN COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.08		
05-08	AP	01830072	LORAIN COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.08		
05-08	AP	01830073	LORAIN COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.08		
05-16	AP	01832357	MECCA MANAGEMENT INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,876.00		
05-16	AP	01832403	CITY OF FINDLAY OHIO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00		
05-16	AP	01832419	LORAIN COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.08		
05-20	AP	01830578	CITI PCARD-ATT BILL PAYMENT	03/29/25	04/28/25	UTILITIES	115.29		
05-20	AP	01830578	CITI PCARD-PRIMO BRANDS/WATERSERV	04/04/25	04/04/25	UTILITIES	103.78		
05-20	AP	01830578	CITI PCARD-PRIMO BRANDS/WATERSERV	04/09/25	04/09/25	UTILITIES	218.27		
05-20	AP	01830578	CITI PCARD-PRIMO BRANDS/WATERSERV	04/16/25	04/16/25	UTILITIES	179.41		
05-20	AP	01830578	CITI PCARD-PRIMO BRANDS/WATERSERV	04/17/25	04/17/25	UTILITIES	26.83		
05-20	AP	01830578	CITI PCARD-PRIMO BRANDS/WATERSERV	04/20/25	04/20/25	UTILITIES	4.67		
05-20	AP	01830578	CITI PCARD-Spectrum	02/01/25	02/28/25	UTILITIES	230.63		
05-21	AP	01830839	AT&T	03/20/25	04/19/25	UTILITIES	113.26		
05-21	AP	01830907	VERIZON	04/22/25	05/21/25	UTILITIES	447.93		
05-27	AP	01834816	AT&T CORP	04/13/25	05/12/25	UTILITIES	1,560.69		
05-29	AP	01834815	AT&T CORP	05/13/25	06/12/25	UTILITIES	1,479.04		
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)	102.50		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,232.22		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	619.62		
06-16	AP	01838832	MECCA MANAGEMENT INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,876.00		
06-16	AP	01838877	CITY OF FINDLAY OHIO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00		
06-16	AP	01838893	LORAIN COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.08		
06-18	AP	01837263	CITI PCARD-ATT BILL PAYMENT	05/07/25	05/07/25	UTILITIES	105.27		
06-18	AP	01837263	CITI PCARD-VZWRLSS MY VZ VB P	02/22/25	03/21/25	UTILITIES	418.59		
06-18	AP	01837263	CITI PCARD-VZWRLSS MY VZ VB P	03/22/25	04/21/25	UTILITIES	539.05		
06-25	AP	01841066	FRONT PORCH STRATEGIES	06/12/25	06/12/25	FRANKABLE TELECOM/TELETOWNHALL	3,400.00		
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)	102.50		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,151.30		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	618.09		
RENT, COMMUNICATION, UTILITIES TOTALS:							35,445.69		
PRINTING AND REPRODUCTION									
04-25	GL	MED0142228	.....	04/01/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	41.90		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT E. LATTA—Con.						
05-20	AP	01830896	ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	117.00
05-21	AP	01830898	ACCURATE WORD LLC	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	253.50
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	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	502.16
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
05-30	AP	01834825	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	117.00
PRINTING AND REPRODUCTION TOTALS:						1,150.46
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
04-14	AP	01822862	DRIVE PUBLIC AFFAIRS	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
04-16	AP	01824214	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-29	AP	01828025	DRIVE PUBLIC AFFAIRS	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
04-30	AP	01827485	WIRT, DAVID L	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2.99
05-06	AP	01827486	WIRT, DAVID L	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2.99
05-16	AP	01831123	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-20	AP	01830421	DRIVE PUBLIC AFFAIRS	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-21	AP	01830841	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-22	AP	01830836	WIRT, DAVID L	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2.99
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837601	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-23	AP	01840610	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,000.00
OTHER SERVICES TOTALS:						28,126.72
SUPPLIES AND MATERIALS						
04-08	AP	01822864	CULLIGAN OF NORTHWEST OHIO	04/01/25 04/30/25	WATER	13.95
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-1,675.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,965.42
05-02	AP	01828009	SOUTHWEST DISTRIBUTION INC	04/12/25 04/11/26	PUBLICATIONS/REFERENCE MAT'L	1,300.00
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	40.22
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	226.01
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	7.25
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	82.77
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	20.39
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	111.69
05-06	AP	01827486	WIRT, DAVID L	03/27/25 03/27/25	FOOD & BEVERAGE	15.00
05-06	AP	01827486	WIRT, DAVID L	03/09/25 03/09/25	OFFICE SUPPLIES (OUTSIDE)	24.54
05-06	AP	01827486	WIRT, DAVID L	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	5.11
05-20	AP	01830432	POLITICO LLC	05/09/25 01/03/26	PUBLICATIONS/REFERENCE MAT'L	4,931.50
05-21	AP	01830834	GIESIGE, NICOLE E.	04/14/25 04/14/25	FOOD & BEVERAGE	7.00
05-21	AP	01830835	HON. ROBERT E LATTA	03/13/25 03/13/25	FOOD & BEVERAGE	20.00
05-22	AP	01830836	WIRT, DAVID L	02/27/25 02/27/25	FOOD & BEVERAGE	25.00
05-22	AP	01830836	WIRT, DAVID L	02/23/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	31.24

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05-23	AP	01834345	CULLIGAN OF NORTHWEST OHIO	05/01/25	05/31/25	WATER	13.95
05-29	AP	01834828	COMMUNICATIONS DAILY	04/08/25	04/07/26	PUBLICATIONS/REFERENCE MAT'L	8,975.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-1,104.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,535.93
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	64.11
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	256.07
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	13.35
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	130.00
06-18	AP	01837263	CITI PCARD-LEGISTORM LLC	05/02/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	15.95
06-27	GL	FRM0143677	.....	03/04/25	05/01/25	FRAMING (TRANSFER)	76.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-594.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,716.78
SUPPLIES AND MATERIALS TOTALS:							18,251.23
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	585.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	585.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	585.00
EQUIPMENT TOTALS:							1,755.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,303.83
OFFICE TOTALS:							352,303.83

2024 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01825528	CITI PCARD-CULLIGAN WATER	10/10/24	10/10/24	UTILITIES	9.61
04-16	AP	01825528	CITI PCARD-Spectrum	12/01/24	12/31/24	UTILITIES	230.75
04-16	AP	01825528	CITI PCARD-Spectrum	01/01/25	01/31/25	UTILITIES	230.63
RENT, COMMUNICATION, UTILITIES TOTALS:							470.99
SUPPLIES AND MATERIALS							
05-28	AR	AC-22027	CENTRICITY	12/19/24	12/19/24	HABITATION EXPENSE	-900.00
SUPPLIES AND MATERIALS TOTALS:							-900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-429.01
OFFICE TOTALS:							-429.01

INTERN ALLOWANCES
2025 HON. ROBERT E. LATTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,376.67	11,876.66
INTERN ALLOWANCES TOTALS:	22,376.67	11,876.66
OFFICE TOTALS:	22,376.67	11,876.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		CORDERO, RICHARD B.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,540.00
		LANGHALS, ANEESA J.	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM		840.00
		QUAYLE, DANA H.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,353.33
		RIDER, JESSIE S.	06/06/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		SLATER, SAVANNA R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,353.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ROBERT E. LATTA—Con.						
		TATEN, MATTHEW	04/01/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,200.00
		TORRES III, ROBERT M.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,493.33
		TRAUSCH, LEVI M.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		46.67
				PERSONNEL COMPENSATION TOTALS:		11,876.66
				INTERN ALLOWANCES TOTALS:		11,876.66
				OFFICE TOTALS:		11,876.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAKE LATURNER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-14	AR	AC-21973 CITIBANK	12/27/24 12/27/24	TOLLS		-50.00
				TRAVEL TOTALS:		-50.00
OTHER SERVICES						
04-21	AP	01823845 TOPEKA POLICE ALARM CLERK	12/07/24 12/07/24	SECURITY SERVICE		25.00
				OTHER SERVICES TOTALS:		25.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.00
				OFFICE TOTALS:		-25.00
2025 HON. MICHAEL LAWLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,032.24	26,322.08
				PERSONNEL COMPENSATION	621,765.36	315,812.63
				TRAVEL	28,246.03	21,731.33
				RENT, COMMUNICATION, UTILITIES	56,826.95	28,091.73
				PRINTING AND REPRODUCTION	47,577.49	34,166.62
				OTHER SERVICES	14,960.50	8,117.75
				SUPPLIES AND MATERIALS	28,889.19	13,265.22
				EQUIPMENT	4,783.50	2,280.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,081.26	449,787.36
				OFFICE TOTALS:	848,081.26	449,787.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		79.71
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		43.40
04-30	AP	01828765 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		26,309.28
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-12.30
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		4.31
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-36.85
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		15.03
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-80.50
				FRANKED MAIL TOTALS:		26,322.08

PERSONNEL COMPENSATION									
			BRIENZA, DARLENE	03/01/25	06/30/25	DISTRICT REPRESENTATIVE			14,416.67
			CHIAPPERINO, DONNA L.	04/01/25	06/30/25	DISTRICT DIRECTOR			18,750.00
			COLEMAN, ASHTON K.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE - ROCK			14,250.00
			CROWLEY, ERIN L.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR			16,250.01
			DAVIS, JAMES D.	05/15/25	06/30/25	PART-TIME EMPLOYEE			1,277.77
			DELANEY, REGAN E.	06/01/25	06/30/25	SHARED EMPLOYEE			2,500.00
			GOMEZ, JULIE A.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE			13,749.99
			HORAN, SEAN	03/01/25	06/30/25	PART-TIME EMPLOYEE			8,333.32
			HUNT, CAROLINE	04/01/25	06/30/25	PRESS ASSISTANT			12,500.01
			KAUFMAN, COURTNEY A.	03/01/25	06/30/25	SENIOR POLICY ADVISOR			19,166.67
			KEARNS, FRANCESCA P.	03/01/25	06/30/25	DISTRICT REPRESENTATIVE			14,583.34
			LAYTON, WILLIAM C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			13,749.99
			MCNAMEE, JAMES E.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF & LEGISL			26,874.99
			NAEMIT, SIMEON	04/01/25	04/01/25	PART-TIME EMPLOYEE			83.33
			NASAR, ANYA N.	04/09/25	06/30/25	STAFF ASSISTANT			10,993.25
			O'BRIEN, MACKENZIE A.	04/01/25	06/30/25	PART-TIME EMPLOYEE			7,500.00
			RICCARDI, CIRO C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR/SENIOR			24,999.99
			ROC, DARLENE	03/01/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKER			15,833.32
			SILBERBERG, RAFAEL	04/01/25	06/30/25	SENIOR ADVISOR			24,999.99
			SOULE, NATHANIEL P.	04/01/25	06/30/25	CHIEF OF STAFF			37,500.00
			VERZANI, AVA	04/01/25	06/30/25	SCHEDULER			17,499.99
							PERSONNEL COMPENSATION TOTALS:		315,812.63
TRAVEL									
04-02	AP	X0237835	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT			450.97
04-02	AP	X0237835	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT			430.49
04-02	AP	X0237835	CITIBANK	02/27/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT			436.97
04-02	AP	X0237835	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT			128.30
04-14	AP	X0246257	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT			128.30
04-14	AP	X0246257	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT			128.30
04-14	AP	X0246257	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT			128.30
04-16	AP	X0226070	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT			495.47
04-17	AP	X0226161	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT			40.00
04-17	AP	X0245632	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT			128.30
04-17	AP	X0245632	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT			128.30
04-17	AP	X0245632	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT			72.30
04-17	AP	X0245632	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT			430.49
04-17	AP	X0245632	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT			550.48
04-17	AP	X0245632	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT			430.49
04-17	AP	X0249168	KAUFMAN, COURTNEY A.	02/24/25	02/24/25	TAXI/RIDE SHARE			29.18
04-28	AP	01828504	HON MICHAEL V LAWLER	03/01/25	03/31/25	LODGING			2,890.71
05-05	AP	X0249047	CITIBANK	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT			196.97
05-20	AP	X0255786	HUNT, CAROLINE	04/27/25	04/27/25	TAXI/RIDE SHARE			48.25
05-20	AP	X0255786	HUNT, CAROLINE	05/05/25	05/05/25	TAXI/RIDE SHARE			53.08
05-20	AP	X0257881	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT			326.48
05-22	AP	X0253864	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT			-189.01
05-22	AP	X0253864	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT			430.49
05-22	AP	X0253864	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT			128.30
05-22	AP	X0253864	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT			216.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL LAWLER—Con.						
05-22	AP	X0253864	CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	632.81
05-22	AP	X0253864	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	641.50
05-28	AP	01835276	HON MICHAEL V LAWLER	04/01/25 04/30/25	LODGING	2,921.50
06-04	AP	X0252902	VERZANI, AVA	04/26/25 04/26/25	TAXI/RIDE SHARE	23.97
06-04	AP	X0252902	VERZANI, AVA	04/27/25 04/27/25	TAXI/RIDE SHARE	28.97
06-04	AP	X0252902	VERZANI, AVA	05/04/25 05/04/25	TAXI/RIDE SHARE	28.95
06-11	AP	X0263651	KAUFMAN, COURTNEY A.	05/02/25 05/05/25	NON-AIRFARE COMMERCIAL TRANSP	148.00
06-11	AP	X0263651	KAUFMAN, COURTNEY A.	05/05/25 05/05/25	MEALS	15.01
06-11	AP	X0264150	SILBERBERG, RAFAEL	05/15/25 05/16/25	LODGING	127.43
06-25	AP	X0261295	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	641.50
06-25	AP	X0261295	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	957.98
06-25	AP	X0261295	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-25	AP	X0261295	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	608.97
06-25	AP	X0261295	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	440.48
06-25	AP	X0261295	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	361.00
06-25	AP	X0261295	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	385.49
06-25	AP	X0261295	CITIBANK	06/04/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	256.61
06-25	AP	X0261295	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	440.48
06-25	AP	X0261295	CITIBANK	04/27/25 04/28/25	LODGING	687.00
06-25	AP	X0261295	CITIBANK	05/04/25 05/05/25	LODGING	644.00
06-25	AP	X0261295	CITIBANK	04/27/25 04/28/25	CAR RENTAL	97.04
06-25	AP	X0261295	CITIBANK	05/01/25 05/01/25	CAR RENTAL	154.93
06-25	AP	X0261295	CITIBANK	05/04/25 05/05/25	CAR RENTAL	66.58
06-25	AP	X0261295	CITIBANK	05/04/25 05/05/25	TOLLS	21.18
06-25	AP	X0261799	CITIBANK -SHELL OIL 12403142008	05/05/25 05/05/25	GASOLINE	25.84
06-26	AP	01841996	HON MICHAEL V LAWLER	05/01/25 05/31/25	LODGING	2,880.18
06-26	AP	X0253358	CITIBANK -CHILI'S NANUET	04/27/25 04/27/25	MEALS	127.22
					TRAVEL TOTALS:	21,731.33
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0237310	CITIBANK -UPS BILLING CENTER	01/21/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	9.94
04-09	AP	X0237310	CITIBANK -UPS BILLING CENTER	01/27/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	56.31
04-09	AP	X0237310	CITIBANK -UPS BILLING CENTER	01/31/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	69.82
04-09	AP	X0237310	CITIBANK -UPS BILLING CENTER	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	13.92
04-10	AP	X0245344	CITIBANK -FREE CONFERENCE CALL GLOB	03/17/25 03/16/26	UTILITIES	39.00
04-10	AP	X0245344	CITIBANK -WOODWILL CORP	04/27/25 09/28/25	TEMPORARY SPACE RENTAL	436.80
04-16	AP	01825126	GLORIOUS SUN BLUE HILL PLAZA LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
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)	1,531.55
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	733.62
05-01	AP	X0248348	CITIBANK -VERIZON RECURRING PAY	01/21/25 02/21/25	UTILITIES	140.99
05-16	AP	01832033	GLORIOUS SUN BLUE HILL PLAZA LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	8.00

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05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM SERV (TRANSFER)	131.25
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,150.40
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,094.84
06-16	AP	01838505	GLORIOUS SUN BLUE HILL PLAZA LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
06-20	AP	X0266161	RIDGESTONE LLC	04/21/25	06/08/25	EQUIP RENTAL (EFF 1/3/03)	2,650.00
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)	131.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,373.86
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	779.76
06-25	AP	X0261799	CITIBANK -VERIZON RECURRING PAY	04/22/25	05/21/25	UTILITIES	140.99
06-26	AP	X0253358	CITIBANK -CLARKSTOWN CSD GENERAL FU	04/27/25	04/27/25	TEMPORARY SPACE RENTAL	2,316.20
06-26	AP	X0253358	CITIBANK -VERIZON BILL PAYMENT	03/22/25	04/21/25	UTILITIES	284.09
RENT, COMMUNICATION, UTILITIES TOTALS:							28,091.73
PRINTING AND REPRODUCTION							
04-01	AP	X0244025	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	266.00
04-03	AP	X0243697	G PLEX INC	03/16/25	03/21/25	FRANKABLE PRINTING & REPROD	13,182.19
04-10	AP	X0245344	CITIBANK -JUMBO SIGNS	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	125.00
04-14	AP	X0248213	RYAN PRINTING INC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	792.00
04-15	AP	X0247502	RYAN PRINTING INC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	525.00
05-21	AP	01834229	PMG STRATEGIES LLC	03/14/25	04/07/25	ADVERTISEMENTS	12,000.00
05-22	AP	01830906	PUBLIC PRINTER	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	2,689.55
05-28	AP	X0237012	CITIBANK -JUMBO SIGNS	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	96.00
06-16	AP	X0265601	PMG STRATEGIES LLC	01/17/25	01/17/25	ADVERTISEMENTS	9.63
06-17	AP	X0265586	PMG STRATEGIES LLC	01/31/25	01/31/25	ADVERTISEMENTS	1,663.25
06-18	AP	X0266981	G PLEX INC	05/12/25	05/12/25	FRANKABLE PRINTING & REPROD	2,530.00
06-25	AP	X0261799	CITIBANK -JUMBO SIGNS	05/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	288.00
PRINTING AND REPRODUCTION TOTALS:							34,166.62
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	01824215	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831124	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	01837602	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							8,117.75
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	43.30
04-10	AP	X0245344	CITIBANK -ADOBE ADOBE	03/13/25	04/12/25	SOFTWARE LESS THAN \$500	21.19
04-10	AP	X0245344	CITIBANK -AMAZON MKTPL 812R23US3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	174.96
04-10	AP	X0245344	CITIBANK -AMAZON MKTPL D89J04783	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-10	AP	X0245344	CITIBANK -AMAZON MKTPL 0305R88X3	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	39.99
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)	495.94
05-01	AP	X0248348	CITIBANK -AMAZON MKTPL I25UJ7G23	02/11/25	02/11/25	FOOD & BEVERAGE	121.01
05-01	AP	X0248348	CITIBANK -AMAZON MKTPL ZR2GN94B3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	23.98
05-01	AP	X0248348	CITIBANK -AMZN Mktp US HDOKZ3EP3	02/11/25	02/11/25	FOOD & BEVERAGE	28.97
05-01	AP	X0248348	CITIBANK -RESTREAM, INC.	01/17/25	02/17/25	SOFTWARE LESS THAN \$500	19.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	WATER	26.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL LAWLER—Con.						
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	37.20
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	13.41
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	55.80
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	55.80
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	WATER	26.19
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	83.10
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	79.75
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	23.70
05-28	AP	X0237012	CITIBANK -EVERYTHING2GO.COM LLC	02/08/25 02/08/25	HABITATION EXPENSE	4,361.00
05-28	AP	X0237012	CITIBANK -Staples Inc	02/21/25 02/21/25	HABITATION EXPENSE	103.30
05-28	AP	X0237012	CITIBANK -Staples Inc	02/08/25 02/08/25	OFFICE SUPPLIES (OUTSIDE)	542.51
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)	192.87
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	37.31
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	108.20
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	55.80
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	23.13
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	37.20
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	41.66
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	55.80
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	30.70
06-12	AP	X0241605	CITIBANK -ABBEY ICE AND SPRING WAT	02/06/25 02/06/25	WATER	16.91
06-12	AP	X0241605	CITIBANK -X CORP. PAID FEATURES	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	8.48
06-16	AP	X0266160	CITIBANK -Staples Inc	02/10/25 02/10/25	HABITATION EXPENSE	541.86
06-25	AP	X0261799	CITIBANK -ADOBE ADOBE	05/13/25 06/12/25	SOFTWARE LESS THAN \$500	21.19
06-25	AP	X0261799	CITIBANK -AMAZON MKTPL N279T02P0	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	170.94
06-25	AP	X0261799	CITIBANK -AMAZON MKTPL NB07A5LL0	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	65.68
06-25	AP	X0261799	CITIBANK -AMAZON MKTPL NW4WL1US0	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	154.32
06-25	AP	X0261799	CITIBANK -AMAZON MKTPL ZP9L832F3	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	8.99
06-25	AP	X0261799	CITIBANK -AMAZON RETA N14PN7AN1	05/09/25 06/09/25	FOOD & BEVERAGE	40.52
06-25	AP	X0261799	CITIBANK -AMAZON RETA N14UE3L12	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	16.30
06-25	AP	X0261799	CITIBANK -AMAZON RETA NW1MP6RH1	05/15/25 06/15/25	FOOD & BEVERAGE	39.00
06-25	AP	X0261799	CITIBANK -AMAZON RETA NZ2202MH1	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	139.01
06-26	AP	X0253358	CITIBANK -ADOBE ADOBE	04/13/25 05/12/25	SOFTWARE LESS THAN \$500	21.19
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL 0T4GG29C3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	45.03
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL 0X8UX24A3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	5.99
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL 5691R1ET3	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	35.43
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL 969255PU3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	15.99
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL AU4AXOL63	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	29.10
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL BY6050GS3	03/31/25 03/31/25	WATER	11.79
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL CC3Q76M23	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	154.34
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL HW6IX7593	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	59.99
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL KW8M98RM3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	213.54

06-26	AP	X0253358	CITIBANK -AMAZON MKTPL N259U5742	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	69.98
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL P56AF4BX3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	39.99
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL QN6OC2WG3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	104.94
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL RS2ZE3E83	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	119.99
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL SN15B3CU3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	60.56
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL T72J58K03	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	22.98
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL U66GH7QZ3	03/28/25	03/28/25	HABITATION EXPENSE	41.98
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL V481X3Z23	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	44.58
06-26	AP	X0253358	CITIBANK -AMAZON MKTPL Y10RI4C33	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	125.99
06-26	AP	X0253358	CITIBANK -AMAZON RETA J00D010C3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	30.44
06-26	AP	X0253358	CITIBANK -AMAZON RETA 025TY8NS3	04/25/25	04/25/25	FOOD & BEVERAGE	39.00
06-26	AP	X0253358	CITIBANK -AMAZON RETA U06TQ93B3	04/14/25	04/14/25	FOOD & BEVERAGE	40.52
06-26	AP	X0253358	CITIBANK -DNH GODADDY#3707490984	04/16/25	04/16/27	SOFTWARE LESS THAN \$500	57.32
06-26	AP	X0253358	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/25	04/26/25	WATER	58.77
06-26	AP	X0253358	CITIBANK -SP LLARTPRINTS	04/08/25	04/08/25	HABITATION EXPENSE	300.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-185.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	3,657.64
SUPPLIES AND MATERIALS TOTALS:							13,265.22
EQUIPMENT							
04-16	AP	X0244028	ROCKLAND ASSEMBLY INC	02/14/25	02/14/25	MAINTENANCE / REPAIRS	855.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	186.50
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	865.50
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	186.50
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	186.50
EQUIPMENT TOTALS:							2,280.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							449,787.36
OFFICE TOTALS:							449,787.36
2024 HON. MICHAEL LAWLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-20	AP	X0226206	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	540.47
TRAVEL TOTALS:							540.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							540.47
OFFICE TOTALS:							540.47
INTERN ALLOWANCES							
2025 HON. MICHAEL LAWLER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,436.11
INTERN ALLOWANCES TOTALS:							4,736.11
OFFICE TOTALS:							9,436.11
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BACHICH, NINA	05/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,586.11
		CUMMINGS, ANDREW K.	04/01/25	04/13/25	PAID INTERN - HOUSE PROGRAM		650.00
		KAPLAN, REBECCA H.	04/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MICHAEL LAWLER—Con.						
					PERSONNEL COMPENSATION TOTALS:	4,736.11
					INTERN ALLOWANCES TOTALS:	4,736.11
					OFFICE TOTALS:	4,736.11
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ERICA LEE CARTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01821980	COMCAST	01/15/24 02/14/25 UTILITIES		613.98
04-07	AP	01822803	COMCAST	01/01/25 01/01/25 UTILITIES		642.28
04-07	AP	01822805	COMCAST	12/31/24 12/31/24 UTILITIES		189.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,445.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,445.68
					OFFICE TOTALS:	1,445.68
2024 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24 POSTAGE / COURIER / BOX RENTAL		23.51
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24 POSTAGE / COURIER / BOX RENTAL		121.23
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24 POSTAGE / COURIER / BOX RENTAL		9.47
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24 POSTAGE / COURIER / BOX RENTAL		71.73
05-30	AP	01835371	FEDEX BILLING ONLINE	11/11/24 11/15/24 POSTAGE / COURIER / BOX RENTAL		9.05
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24 POSTAGE / COURIER / BOX RENTAL		20.15
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24 POSTAGE / COURIER / BOX RENTAL		12.23
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24 12/13/24 POSTAGE / COURIER / BOX RENTAL		10.42
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24 POSTAGE / COURIER / BOX RENTAL		9.47
06-02	AP	01835547	FEDEX BILLING ONLINE	12/23/24 12/26/24 POSTAGE / COURIER / BOX RENTAL		8.97
06-02	AP	01835547	FEDEX BILLING ONLINE	12/27/24 12/30/24 POSTAGE / COURIER / BOX RENTAL		89.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	385.87
OTHER SERVICES						
04-11	AP	01822474	CIM OAKLAND 1 KAISER PLAZA LP	01/03/24 01/02/25 JANITORIAL AND MAINT SERV		6,049.83
					OTHER SERVICES TOTALS:	6,049.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,435.70
					OFFICE TOTALS:	6,435.70
2025 HON. LAUREL M. LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,879.85
					PERSONNEL COMPENSATION	582,841.70
					TRAVEL	28,757.36
					RENT, COMMUNICATION, UTILITIES	31,509.64

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PRINTING AND REPRODUCTION	14,404.90	10,212.61
OTHER SERVICES	5,133.02	967.21
SUPPLIES AND MATERIALS	29,267.27	15,481.60
EQUIPMENT	2,788.40	1,394.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,582.14	338,348.40
OFFICE TOTALS:	704,582.14	338,348.40

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			126.07
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			17.00
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			1,571.76
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			646.03
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			1,568.17
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			33.59
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-67.95
FRANKED MAIL TOTALS:									3,863.87
PERSONNEL COMPENSATION									
		ADAMS, NICHOLAS	04/01/25	05/31/25	LEGISLATIVE DIRECTOR				19,166.66
		ADAMS, NICHOLAS	05/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT				11,333.33
		ADAMS, NICHOLAS	05/01/25	05/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)				5,000.00
		AVILA, KEVIN	04/01/25	05/31/25	CASEWORKER				10,833.34
		AVILA, KEVIN	06/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC				5,833.33
		BABB, ALISON	04/01/25	06/30/25	FINANCE ADMINISTRATOR				3,087.01
		BARTLINSKI, BETTY	04/01/25	05/13/25	COMMUNICATIONS DIRECTOR				11,108.33
		BARTLINSKI, BETTY	05/01/25	05/13/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)				3,616.67
		CROUCH, SARAH G	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR				2,413.00
		DEUSENBERRY, MEGAN L.	04/01/25	05/16/25	DEPUTY CHIEF OF STAFF				15,972.23
		HAMILTON, JAMES D.	05/01/25	05/31/25	STAFF ASSISTANT				2,625.00
		HAMILTON, JAMES D.	05/01/25	06/30/25	LEGISLATIVE CORRESPONDENT				4,833.33
		HOFFMAN, LONDON M.	04/01/25	05/12/25	LEGISLATIVE ASSISTANT				9,333.34
		HOFFMAN, LONDON M.	05/13/25	06/30/25	CHIEF OF STAFF				18,400.00
		ISLER, CAMERAN	05/05/25	06/30/25	CONGRESSIONAL AIDE				7,000.00
		LEYTE-VIDAL, DANIEL	04/01/25	05/31/25	DISTRICT DIRECTOR				19,166.66
		LEYTE-VIDAL, DANIEL	06/01/25	06/30/25	SENIOR ADVISOR/DISTRICT DIRECT				10,416.67
		MONROE, NATHANAEAL T.	05/19/25	06/30/25	SCHEDULER				8,166.66
		MOURAD, VANESSA A.	04/01/25	06/30/25	STAFF ASSISTANT				11,250.00
		NARAYAN, SUPARNA L.	04/01/25	05/31/25	STAFF ASSISTANT				9,166.66
		NARAYAN, SUPARNA L.	06/01/25	06/30/25	DIRECTOR OF COMMUNITY OUTREACH				5,000.00
		O'HALLORAN CENTONZE, SARAH N.	04/01/25	06/30/25	CONGRESSIONAL AIDE				11,250.00
		POWELL, JARED K.	04/01/25	04/25/25	CHIEF OF STAFF				13,888.89
		RAMIREZ, JEANINE M.	04/01/25	04/30/25	PART-TIME EMPLOYEE				2,500.00
		RICHARDSON, ALLISON P.	04/01/25	05/02/25	PRESS SECRETARY				5,777.78
		RODRIGUEZ, JOHN R.	04/01/25	05/31/25	LEGISLATIVE CORRESPONDENT				10,000.00
		RODRIGUEZ, JOHN R.	05/01/25	06/30/25	LEGISLATIVE ASSISTANT				6,083.33
		SO, HANNAH H.	04/01/25	05/31/25	LEGISLATIVE ASSISTANT				12,833.33
		SO, HANNAH H.	05/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT				7,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
		THORNE, DRAY A	04/01/25 06/30/25	SHARED EMPLOYEE	4,650.00	
		VITTON, KATHERINE S.	06/04/25 06/30/25	COMMUNICATIONS DIRECTOR	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	273,872.21	
		TRAVEL				
04-02	AP	X0238178 NARAYAN, SUPARNA L.	02/04/25 02/26/25	PRIVATE AUTO MILEAGE	510.18	
04-02	AP	X0238178 NARAYAN, SUPARNA L.	02/24/25 02/24/25	PARKING	5.00	
04-02	AP	X0240082 LEYTE-VIDAL, DANIEL	03/04/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	351.96	
04-02	AP	X0240082 LEYTE-VIDAL, DANIEL	03/04/25 03/04/25	TAXI/RIDE SHARE	94.99	
04-02	AP	X0240082 LEYTE-VIDAL, DANIEL	03/06/25 03/06/25	TAXI/RIDE SHARE	43.19	
04-20	AP	X0247196 MOURAD, VANESSA A.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	36.21	
04-21	AP	X0235406 MOURAD, VANESSA A.	01/03/25 01/23/25	PRIVATE AUTO MILEAGE	33.83	
04-21	AP	X0247326 HASENBERG, AUTOMNE N.	03/23/25 03/23/25	PARKING	15.00	
04-21	AP	X0248855 LEYTE-VIDAL, DANIEL	03/10/25 04/09/25	PRIVATE AUTO MILEAGE	362.91	
04-23	AP	X0248708 CITIBANK	02/27/25 03/03/25	PARKING	112.00	
04-24	AP	X0244999 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-24	AP	X0244999 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-24	AP	X0244999 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-24	AP	X0244999 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-24	AP	X0244999 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-24	AP	X0244999 CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	7.00	
04-28	AP	01828269 HON LAUREL LEE	03/01/25 03/31/25	LODGING	2,208.00	
04-28	AP	01828269 HON LAUREL LEE	03/01/25 03/31/25	MEALS	50.34	
04-28	AP	X0240203 LEYTE-VIDAL, DANIEL	03/04/25 03/06/25	LODGING	377.78	
05-01	AP	X0240800 NARAYAN, SUPARNA L.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	799.19	
05-01	AP	X0252769 BARTLINSKI, BETTY	04/29/25 04/29/25	TAXI/RIDE SHARE	27.88	
05-08	AP	X0251047 LEYTE-VIDAL, DANIEL	04/05/25 04/05/25	TAXI/RIDE SHARE	29.95	
05-08	AP	X0254230 CITIBANK	04/18/25 04/21/25	PARKING	112.00	
05-09	AP	X0253740 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-09	AP	X0253740 CITIBANK	04/02/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-09	AP	X0253740 CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-09	AP	X0253740 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-09	AP	X0253740 CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	85.09	
05-09	AP	X0253740 CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	78.27	
05-09	AP	X0253740 CITIBANK	04/06/25 04/06/25	TAXI/RIDE SHARE	48.07	
05-13	AP	X0255520 BARTLINSKI, BETTY	05/02/25 05/03/25	LODGING	255.38	
05-13	AP	X0255520 BARTLINSKI, BETTY	05/02/25 05/02/25	MEALS	111.11	
05-13	AP	X0255520 BARTLINSKI, BETTY	05/03/25 05/03/25	MEALS	17.36	
05-13	AP	X0255520 BARTLINSKI, BETTY	05/05/25 05/05/25	MEALS	19.71	
05-13	AP	X0255520 BARTLINSKI, BETTY	05/02/25 05/02/25	TAXI/RIDE SHARE	51.78	
05-13	AP	X0255520 BARTLINSKI, BETTY	05/04/25 05/04/25	TAXI/RIDE SHARE	7.01	
05-13	AP	X0255520 BARTLINSKI, BETTY	05/05/25 05/05/25	TAXI/RIDE SHARE	19.95	
05-19	AP	X0253984 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-19	AP	X0253984 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	211.30	

05-19	AP	X0253984	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-19	AP	X0253984	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	211.30
05-19	AP	X0253984	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	24.13
05-28	AP	01835213	HON LAUREL LEE	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835213	HON LAUREL LEE	04/01/25	04/30/25	MEALS	64.29
05-28	AP	X0260336	MOURAD, VANESSA A.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	23.09
05-29	AP	X0247220	MOURAD, VANESSA A.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	46.84
06-03	AP	X0260947	MOURAD, VANESSA A.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	44.14
06-09	AP	X0256490	CITIBANK	04/06/25	04/10/25	PARKING	112.00
06-10	AP	X0252111	NARAYAN, SUPARNA L.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	698.08
06-24	AP	X0261990	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	-95.01
06-24	AP	X0261990	CITIBANK	05/02/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	422.61
06-24	AP	X0261990	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	-1,935.42
06-24	AP	X0261990	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	1,295.49
06-24	AP	X0261990	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-24	AP	X0261990	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	967.71
06-24	AP	X0261990	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	327.78
06-24	AP	X0261990	CITIBANK	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-24	AP	X0261990	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-24	AP	X0261990	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-24	AP	X0261990	CITIBANK	05/20/25	05/20/25	MEALS	49.30
06-24	AP	X0261990	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	66.63
06-24	AP	X0261990	CITIBANK	05/18/25	05/18/25	TAXI/RIDE SHARE	51.67
06-24	AP	X0261990	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	53.64
06-24	AP	X0261990	CITIBANK	04/24/25	05/01/25	PARKING	196.00
06-26	AP	01842058	HON LAUREL LEE	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01842058	HON LAUREL LEE	05/01/25	05/31/25	MEALS	39.00
TRAVEL TOTALS:							15,779.21
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824882	TAMPA PALMS PROFESSIONAL CENTER LLLP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
04-21	AP	X0249515	VERIZON	03/11/25	04/10/25	UTILITIES	838.27
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)	90.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	158.36
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	463.80
05-08	AP	X0253372	CITIBANK -USPS PO 1050091422	04/08/25	04/08/25	POSTAGE / COURIER / BOX RENTAL	14.60
05-08	AP	X0253372	CITIBANK -ZOOM.COM 888-799-9666	04/03/25	04/03/25	UTILITIES	-13.12
05-16	AP	01831791	TAMPA PALMS PROFESSIONAL CENTER LLLP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
05-27	AP	X0258596	VERIZON	04/11/25	05/10/25	UTILITIES	803.47
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)	90.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	155.23
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	462.26
06-16	AP	01838267	TAMPA PALMS PROFESSIONAL CENTER LLLP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
06-20	AP	X0266885	VERIZON	05/11/25	06/10/25	UTILITIES	1,492.98
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)	156.03
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	462.26
RENT, COMMUNICATION, UTILITIES TOTALS:							16,777.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
PRINTING AND REPRODUCTION						
04-03	AP	X0241826	ARTICLE 1 COMMUNICATIONS LLC	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPRO	9,000.00
04-03	AP	X0244169	ACCURATE WORD LLC	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-07	AP	X0246423	FRONT PORCH STRATEGIES	03/16/25 03/28/25	ADVERTISEMENTS	821.92
04-21	AP	X0248389	ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-22	AP	X0241810	LEYTE-VIDAL, DANIEL	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	92.69
05-28	AP	X0259654	ACCURATE WORD LLC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	75.00
06-04	GL	LAW0143146	.....	05/29/25 05/29/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
06-17	AP	X0265781	ACCURATE WORD LLC	06/10/25 06/10/25	NON-FRANKABLE PRINTING & REPRO	57.00
PRINTING AND REPRODUCTION TOTALS:						10,212.61
OTHER SERVICES						
04-02	AP	X0237247	CITIBANK -APPLE.COM/BILL	01/25/25 02/25/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-02	AP	X0237247	CITIBANK -APPLE.COM/BILL	02/25/25 03/25/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-02	AP	X0237247	CITIBANK -GOOGLE GOOGLE ONE	02/04/25 03/04/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-21	AP	01827904	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	871.89
04-28	AP	X0248679	CITIBANK -ADOBE ADOBE	03/26/25 04/25/25	TECHNOLOGY SERVICE CONTRACTS	76.30
05-05	AP	X0254265	CITIBANK -GOOGLE GOOGLE ONE	04/04/25 05/04/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-08	AP	X0245042	CITIBANK -APPLE.COM/BILL	03/25/25 04/25/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-08	AP	X0245042	CITIBANK -GOOGLE Google One	03/04/25 04/04/25	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:						967.21
SUPPLIES AND MATERIALS						
04-02	AP	X0237247	CITIBANK -ADOBE ADOBE	02/18/25 03/17/25	SOFTWARE LESS THAN \$500	21.19
04-02	AP	X0237247	CITIBANK -AMAZON MKTPL 492DX74R3	02/24/25 02/24/25	FOOD & BEVERAGE	36.95
04-02	AP	X0237247	CITIBANK -AMAZON MKTPL DH4SP2DJ3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	27.64
04-02	AP	X0237247	CITIBANK -AMAZON MKTPL JA7232BX3	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	37.98
04-02	AP	X0237247	CITIBANK -AMAZON MKTPL Z775P72W1	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	40.70
04-02	AP	X0237247	CITIBANK -Amazon.com XK0PE4XB3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	274.68
04-02	AP	X0237247	CITIBANK -Amazon.com ZC0CY97D0	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	29.93
04-02	AP	X0237247	CITIBANK -OPENAI CHATGPT SUBSCR	02/14/25 03/14/25	SOFTWARE LESS THAN \$500	21.20
04-02	AP	X0237247	CITIBANK -TIMES SUBSCRIPTIONS	02/05/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	28.75
04-02	AP	X0237247	CITIBANK -WATER BOY INC	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	36.95
04-02	AP	X0237247	CITIBANK -ZOOM.COM 888-799-9666	02/27/25 03/26/25	SOFTWARE LESS THAN \$500	16.95
04-04	AP	X0240172	CITIBANK -GANNETT MEDIA CO	01/04/25 01/04/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	10.00
04-23	AP	X0240199	CITIBANK -GANNETT MEDIA CO	01/22/25 02/22/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-23	AP	X0240199	CITIBANK -MICHAELS #9490	01/30/25 01/30/25	HABITATION EXPENSE	26.35
04-23	AP	X0240199	CITIBANK -THE BUSINESS JOURNALS	02/14/25 02/14/26	PUBLICATIONS/REFERENCE MAT'L	200.00
04-25	AP	X0248786	CITIBANK -AMAZON MKTPL 7U83H5Q43	03/24/25 03/26/25	FOOD & BEVERAGE	45.90
04-25	AP	X0248786	CITIBANK -Amazon.com 8Z3FA7EB3	03/24/25 03/26/25	FOOD & BEVERAGE	175.26
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)	387.28
05-02	AP	X0252539	CISION US INC	01/15/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L	5,200.00
05-08	AP	X0245042	CITIBANK -ADOBE ADOBE	03/18/25 04/17/25	SOFTWARE LESS THAN \$500	21.19

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05-08	AP	X0245042	CITIBANK -AMAZON MKTPL 326B99P33	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	23.99
05-08	AP	X0245042	CITIBANK -AMAZON MKTPL MUIZ14NC3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	38.65
05-08	AP	X0245042	CITIBANK -AMAZON MKTPL R062Z7BT3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	41.79
05-08	AP	X0245042	CITIBANK -AMAZON MKTPLCE PMTS	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	-27.64
05-08	AP	X0245042	CITIBANK -BLP BLOOMBERG MISC	01/12/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-08	AP	X0245042	CITIBANK -CANVA I04446-66112073	03/05/25	04/05/25	SOFTWARE LESS THAN \$500	874.90
05-08	AP	X0245042	CITIBANK -EB MILITARY AGRICULTU	03/28/25	03/28/25	FOOD & BEVERAGE	14.36
05-08	AP	X0245042	CITIBANK -GANNETT MEDIA CO	03/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-08	AP	X0245042	CITIBANK -OPENAI CHATGPT SUBSCR	03/14/25	04/14/25	SOFTWARE LESS THAN \$500	21.20
05-08	AP	X0245042	CITIBANK -TIMES SUBSCRIPTIONS	03/05/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	28.75
05-08	AP	X0245042	CITIBANK -WATER BOY INC	03/25/25	03/25/25	WATER	29.95
05-08	AP	X0245042	CITIBANK -ZOOM.COM 888-799-9666	03/27/25	04/26/25	SOFTWARE LESS THAN \$500	16.95
05-08	AP	X0253372	CITIBANK -ADOBE ADOBE	04/18/25	05/17/25	SOFTWARE LESS THAN \$500	21.19
05-08	AP	X0253372	CITIBANK -AMAZON MKTPL 4G8LV7H03	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	41.77
05-08	AP	X0253372	CITIBANK -AMAZON MKTPL 7K6GA5NM3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	15.86
05-08	AP	X0253372	CITIBANK -AMAZON MKTPL GL6C28RR3	04/09/25	04/09/25	FOOD & BEVERAGE	38.95
05-08	AP	X0253372	CITIBANK -AMAZON MKTPL GL6C28RR3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	67.97
05-08	AP	X0253372	CITIBANK -AMAZON MKTPL NA2MZ4G03	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	39.22
05-08	AP	X0253372	CITIBANK -G.M. SUPPLIES LTD.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	75.48
05-08	AP	X0253372	CITIBANK -GANNETT MEDIA CO	04/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-08	AP	X0253372	CITIBANK -Newsmax+ CLEENG	04/19/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	52.99
05-08	AP	X0253372	CITIBANK -OPENAI CHATGPT SUBSCR	04/14/25	05/14/25	SOFTWARE LESS THAN \$500	21.20
05-08	AP	X0253372	CITIBANK -TIMES SUBSCRIPTIONS	04/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	28.75
05-08	AP	X0254446	CITIBANK -WATER BOY INC	04/22/25	04/22/25	WATER	45.20
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)	411.68
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	10.00
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)	-131.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	410.78
SUPPLIES AND MATERIALS TOTALS:							15,481.60
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	243.00
04-30	GL	RPY0142332	.....	04/01/25	04/30/25	EQUIPMENT PURCHASES	221.70
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	243.00
05-30	GL	RPY0143035	.....	05/01/25	05/31/25	EQUIPMENT PURCHASES	221.70
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	243.00
06-30	GL	RPY0143714	.....	06/01/25	06/30/25	EQUIPMENT PURCHASES	221.90
EQUIPMENT TOTALS:							1,394.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,348.40
OFFICE TOTALS:							338,348.40
2024 HON. LAUREL M. LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-20	AP	X0247196	MOURAD, VANESSA A.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	2.89
TRAVEL TOTALS:							2.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREL M. LEE—Con.						
					OFFICE TOTALS:	2.89
INTERN ALLOWANCES						
2025 HON. LAUREL M. LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,936.67
					INTERN ALLOWANCES TOTALS:	21,936.67
					OFFICE TOTALS:	21,936.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARADON, HANNAH	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,500.00
		BONDURANT, JOHN	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00
		BOTHELHO, MARIA F.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,500.00
		COOPER, ZACHARY L.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
		DYSART, ELIZA P.	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,866.67
		HARIDOPOLOS, REAGAN	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00
		HAYWARD, AIDEN	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
		MATHESON-MCNAUGHT, JACE H.	04/01/25	04/22/25	PAID INTERN - HOUSE PROGRAM	1,260.00
					PERSONNEL COMPENSATION TOTALS:	9,926.67
					INTERN ALLOWANCES TOTALS:	9,926.67
					OFFICE TOTALS:	9,926.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SUMMER L. LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	110.12
					PERSONNEL COMPENSATION	660,659.65
					TRAVEL	28,048.67
					RENT, COMMUNICATION, UTILITIES	56,725.52
					PRINTING AND REPRODUCTION	2,029.38
					OTHER SERVICES	24,096.97
					SUPPLIES AND MATERIALS	24,730.91
					EQUIPMENT	1,855.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,256.53
					OFFICE TOTALS:	798,256.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL

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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	48.49
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-19.40
							FRANKED MAIL TOTALS:
							92.22
PERSONNEL COMPENSATION							
		BENNETT, PHILIP H	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	26,250.00	
		BEST-SAVAGE, TYRELL A.	03/26/25	06/30/25	SENIOR FIELD REPRESENTATIVE	19,534.73	
		DELEONARDO, TORI D.	04/01/25	06/30/25	COUNSEL	22,500.00	
		ELDAHSHOURY, MAE A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,250.00	
		ERTEL, ELIZABETH B.	04/01/25	06/30/25	SHARED EMPLOYEE	6,249.99	
		FORBES, BRANDON W.	04/01/25	06/30/25	DISTRICT DIRECTOR	35,000.01	
		GILL, KYLA A.	04/01/25	06/30/25	SENIOR PRESS SECRETARY	22,500.00	
		GREVE, DAVID L.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,750.00	
		LEDGARD, TRACE J.	04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE	17,499.99	
		MAYS, VALETTA	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,750.00	
		MCATEE, ALYSON J.	04/28/25	06/30/25	STAFF ASSISTANT	8,750.01	
		MILLER, CARRIE C.	04/01/25	06/30/25	CONSTITUENT ADVOCATE/FIELD REP	15,750.00	
		MOHAMED, WASIULLAH	04/01/25	06/30/25	CHIEF OF STAFF	43,749.99	
		PICKENS, JOYCELYN N.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	28,749.99	
		ROSENBERG, JOLIE E.	04/01/25	06/30/25	LEGISLATIVE AIDE	17,000.01	
		SEIGEL, ISABELLA S.	04/01/25	05/31/25	STAFF ASSISTANT	9,166.66	
		WILEY, CARLEE A.	04/01/25	06/30/25	STAFF ASSISTANT	17,500.00	
							PERSONNEL COMPENSATION TOTALS:
							347,951.38
TRAVEL							
04-01	AP	X0243462	MAYS, VALETTA	02/13/25	03/13/25	PRIVATE AUTO MILEAGE	56.97
04-02	AP	X0240839	LEDGARD, TRACE J.	03/11/25	03/14/25	PRIVATE AUTO MILEAGE	96.04
04-02	AP	X0242576	LEDGARD, TRACE J.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	50.17
04-10	AP	X0224428	MILLER, CARRIE C.	03/10/25	03/26/25	PRIVATE AUTO MILEAGE	56.50
04-10	AP	X0235301	FORBES, BRANDON W.	02/18/25	02/27/25	PRIVATE AUTO MILEAGE	168.04
04-10	AP	X0235301	FORBES, BRANDON W.	02/19/25	02/19/25	PARKING	10.15
04-10	AP	X0235301	FORBES, BRANDON W.	02/26/25	02/26/25	PARKING	5.55
04-10	AP	X0243687	LEDGARD, TRACE J.	03/25/25	03/27/25	PRIVATE AUTO MILEAGE	86.81
04-10	AP	X0243687	LEDGARD, TRACE J.	03/27/25	03/27/25	PARKING	3.00
04-10	AP	X0244741	MAYS, VALETTA	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	18.99
04-15	AP	X0245322	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	498.48
04-15	AP	X0245322	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	529.30
04-15	AP	X0245322	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	392.49
04-15	AP	X0245322	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	529.30
04-15	AP	X0245322	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	323.48
04-15	AP	X0245322	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	323.48
04-25	AP	X0245956	LEDGARD, TRACE J.	03/31/25	04/04/25	PRIVATE AUTO MILEAGE	94.62
04-25	AP	X0247418	MAYS, VALETTA	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	7.84
04-28	AP	01828351	HON SUMMER LEE	03/01/25	03/31/25	LODGING	1,400.00
04-28	AP	01828351	HON SUMMER LEE	03/01/25	03/31/25	MEALS	782.00
04-28	AP	X0247124	MILLER, CARRIE C.	04/01/25	04/14/25	PRIVATE AUTO MILEAGE	62.31
04-28	AP	X0248245	ELDAHSHOURY, MAE A.	02/18/25	02/18/25	MEALS	33.91
04-28	AP	X0248245	ELDAHSHOURY, MAE A.	02/19/25	02/19/25	MEALS	28.93
04-28	AP	X0248245	ELDAHSHOURY, MAE A.	02/20/25	02/20/25	MEALS	24.77
04-28	AP	X0248245	ELDAHSHOURY, MAE A.	02/18/25	02/18/25	TAXI/RIDE SHARE	27.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUMMER L. LEE—Con.						
04-28	AP	X0248245	ELDAHSHOURY, MAE A.	02/21/25 02/21/25 TAXI/RIDE SHARE	89.06	
04-28	AP	X0248765	LEDGARD, TRACE J.	04/08/25 04/10/25 PRIVATE AUTO MILEAGE	104.96	
04-28	AP	X0248982	MAYS, VALETTA	04/10/25 04/10/25 PRIVATE AUTO MILEAGE	18.99	
04-28	AP	X0250894	LEDGARD, TRACE J.	04/17/25 04/19/25 PRIVATE AUTO MILEAGE	48.47	
05-06	AP	X0242463	FORBES, BRANDON W.	03/01/25 03/16/25 PRIVATE AUTO MILEAGE	278.24	
05-06	AP	X0242463	FORBES, BRANDON W.	03/05/25 03/05/25 PARKING	10.00	
05-06	AP	X0242463	FORBES, BRANDON W.	03/07/25 03/07/25 PARKING	20.00	
05-06	AP	X0251430	LEDGARD, TRACE J.	04/22/25 04/26/25 PRIVATE AUTO MILEAGE	82.25	
05-06	AP	X0252595	GILL, KYLA A.	04/17/25 04/26/25 PRIVATE AUTO MILEAGE	64.90	
05-06	AP	X0252595	GILL, KYLA A.	04/25/25 04/25/25 PARKING	8.00	
05-06	AP	X0254241	FORBES, BRANDON W.	03/17/25 03/31/25 PRIVATE AUTO MILEAGE	128.23	
05-06	AP	X0254241	FORBES, BRANDON W.	03/03/25 03/03/25 PARKING	6.15	
05-06	AP	X0254241	FORBES, BRANDON W.	03/07/25 03/07/25 PARKING	2.40	
05-06	AP	X0254241	FORBES, BRANDON W.	03/12/25 03/12/25 PARKING	3.15	
05-06	AP	X0254241	FORBES, BRANDON W.	03/15/25 03/15/25 PARKING	7.15	
05-08	AP	X0253842	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	498.48	
05-08	AP	X0254200	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	-323.48	
05-08	AP	X0254200	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT	69.01	
05-08	AP	X0254200	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	392.49	
05-08	AP	X0254200	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	392.49	
05-08	AP	X0254200	CITIBANK	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	323.48	
05-22	AP	X0256425	LEDGARD, TRACE J.	05/07/25 05/08/25 PRIVATE AUTO MILEAGE	60.07	
05-23	AP	X0257557	MAYS, VALETTA	05/08/25 05/08/25 PRIVATE AUTO MILEAGE	21.42	
05-27	AP	X0251630	MILLER, CARRIE C.	04/22/25 04/22/25 PRIVATE AUTO MILEAGE	20.36	
05-28	AP	01835158	HON SUMMER LEE	04/01/25 04/30/25 LODGING	1,399.98	
05-28	AP	01835158	HON SUMMER LEE	04/01/25 04/30/25 MEALS	644.00	
06-02	AP	X0256203	MILLER, CARRIE C.	05/08/25 05/27/25 PRIVATE AUTO MILEAGE	98.59	
06-02	AP	X0257841	LEDGARD, TRACE J.	05/13/25 05/16/25 PRIVATE AUTO MILEAGE	132.10	
06-02	AP	X0259780	MAYS, VALETTA	05/22/25 05/22/25 PRIVATE AUTO MILEAGE	18.99	
06-13	AP	X0262288	LEDGARD, TRACE J.	05/28/25 06/05/25 PRIVATE AUTO MILEAGE	51.06	
06-13	AP	X0264114	GREVE, DAVID L.	03/19/25 06/04/25 PRIVATE AUTO MILEAGE	132.48	
06-16	AP	X0261827	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT	323.48	
06-16	AP	X0261827	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT	295.49	
06-16	AP	X0264123	GREVE, DAVID L.	05/28/25 05/31/25 LODGING	692.19	
06-18	AP	X0262842	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT	323.48	
06-18	AP	X0262842	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	529.30	
06-18	AP	X0262842	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT	529.30	
06-18	AP	X0262842	CITIBANK	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT	392.49	
06-18	AP	X0262847	CITIBANK	05/19/25 05/22/25 LODGING	960.06	
06-18	AP	X0262847	CITIBANK	05/19/25 05/23/25 CAR RENTAL	539.20	
06-18	AP	X0265469	MILLER, CARRIE C.	06/10/25 06/13/25 PRIVATE AUTO MILEAGE	83.11	
06-19	AP	X0266154	MAYS, VALETTA	06/12/25 06/12/25 PRIVATE AUTO MILEAGE	19.67	
06-23	AP	X0264118	GREVE, DAVID L.	05/28/25 05/28/25 MEALS	60.00	

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06-23	AP	X0264118	GREVE, DAVID L	05/29/25	05/29/25	MEALS	45.12
06-23	AP	X0264118	GREVE, DAVID L	05/30/25	05/30/25	MEALS	43.78
06-23	AP	X0264118	GREVE, DAVID L	05/31/25	05/31/25	MEALS	34.01
06-26	AP	01842020	HON SUMMER LEE	05/01/25	05/31/25	LODGING	1,400.00
06-26	AP	01842020	HON SUMMER LEE	05/01/25	05/31/25	MEALS	943.00
06-30	AP	X0247319	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	18.63
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0245093	CITIBANK -AMAZON MKTPL M99V40VZ3	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	7.99
04-14	AP	X0246470	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	959.69
04-16	AP	01824883	ARNOLD BABAR LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
04-25	GL	MED0142228	.....	03/25/25	03/25/25	HIR GRAPHICS (TRANSFER)	30.00
04-28	AP	X0249940	COMCAST	04/16/25	05/15/25	UTILITIES	147.43
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)	98.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	102.92
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	587.91
05-07	AP	X0251935	ACCURATE WORD LLC	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	18.00
05-16	AP	01831792	ARNOLD BABAR LP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
05-23	AP	X0253499	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	959.50
05-27	AP	X0235318	THE AEJ GROUP LLC	02/20/25	02/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,662.60
05-28	GL	MED0142993	.....	05/13/25	05/13/25	HIR GRAPHICS (TRANSFER)	54.00
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)	110.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	112.98
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	587.91
06-02	AP	X0260446	THE AEJ GROUP LLC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.75
06-12	AP	01837172	COMCAST	05/16/25	06/15/25	UTILITIES	147.43
06-16	AP	01838268	ARNOLD BABAR LP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
06-18	AP	X0262733	CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES	933.12
06-20	AP	X0266206	COMCAST	06/16/25	07/15/25	UTILITIES	147.46
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)	104.36
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	587.91
06-25	GL	MED0143622	.....	06/23/25	06/23/25	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,792.46
PRINTING AND REPRODUCTION							
04-11	GL	LAW0141923	.....	03/26/25	03/26/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
04-11	AP	X0245093	CITIBANK -Indeed USI25-01395827	03/01/25	03/31/25	ADVERTISEMENTS	530.08
04-14	AP	X0246470	CITIBANK -STAPLES 00117994	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	250.38
04-25	GL	MED0142228	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	100.00
05-07	AP	X0251935	ACCURATE WORD LLC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830910	PUBLIC PRINTER	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	04/30/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	46.70
06-18	AP	X0261570	CITIBANK -Indeed USI25-01622912	03/01/25	03/31/25	ADVERTISEMENTS	46.56
06-18	AP	X0262733	CITIBANK -4IMPRINT, INC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	361.13
06-25	GL	MED0143622	.....	05/15/25	05/15/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							1,658.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUMMER L. LEE—Con.						
OTHER SERVICES						
04-16	AP 01824290	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
04-16	AP 01824658	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP 01831200	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-16	AP 01831568	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-23	AP X0253499	CITIBANK -Dropbox JQXVZC4CQPYN	04/19/25 04/19/26	WEB DEV HST.EMAIL & RLTD SERV		572.40
06-16	AP 01837683	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-16	AP 01838045	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-18	AP X0262733	CITIBANK -1-800 GOT-JUNK?	05/12/25 05/12/25	JANITORIAL AND MAINT SERV		449.00
06-18	AP X0262733	CITIBANK -Dropbox PSFQ6FYB2DKS	04/30/25 04/19/26	TECHNOLOGY SERVICE CONTRACTS		185.57
06-18	AP X0262733	CITIBANK -SQ THOSE TV GUYS	05/20/25 05/20/25	EQUIPMENT INSTALLATION		100.00
					OTHER SERVICES TOTALS:	12,451.97
SUPPLIES AND MATERIALS						
04-10	AP X0235301	FORBES, BRANDON W.	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)		4.27
04-10	AP X0245147	CITIBANK -AMAZON MKTPL 310K734G3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)		26.98
04-10	AP X0245147	CITIBANK -AMAZON MKTPL L78NV7D03	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)		33.99
04-10	AP X0245147	CITIBANK -AMAZON MKTPL Q12414K13	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)		23.93
04-10	AP X0245147	CITIBANK -AMAZON MKTPL Q95AX2UL3	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)		14.88
04-10	AP X0245147	CITIBANK -AMAZON MKTPL TK3GL0043	03/02/25 03/02/25	OFFICE SUPPLIES (OUTSIDE)		69.99
04-10	AP X0245147	CITIBANK -AMAZON MKTPL YG12A8TM3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)		49.95
04-10	AP X0245147	CITIBANK -Amazon.com XF90Q9PI3	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)		18.94
04-10	AP X0245147	CITIBANK -TARGET.COM	03/14/25 03/14/25	WATER		5.56
04-10	AP X0245147	CITIBANK -TARGET.COM	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)		6.84
04-11	AP X0245093	CITIBANK -AMAZON MARK G23WM8UU3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)		35.00
04-11	AP X0245093	CITIBANK -AMAZON MARK U06AD5YY3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)		39.98
04-11	AP X0245093	CITIBANK -AMAZON MKTPL M99V40VZ3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)		9.99
04-11	AP X0245093	CITIBANK -AMAZON RETA 9C5DQ4M33	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)		80.99
04-11	AP X0245093	CITIBANK -APPLE.COM/BILL	03/08/25 04/04/25	SOFTWARE LESS THAN \$500		21.18
04-11	AP X0245093	CITIBANK -X CORP. PAID FEATURES	03/21/25 04/21/25	PUBLICATIONS/REFERENCE MAT'L		8.48
04-14	AP X0246470	CITIBANK -AMAZON MKTPL Q36HY3133	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)		9.99
04-14	AP X0246470	CITIBANK -AMAZON MKTPLACE PMTS	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)		-37.99
04-14	AP X0246470	CITIBANK -AMAZON MKTPLACE PMTS	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)		-7.99
04-24	AP X0251290	LEIDOS DIGITAL SOLUTIONS INC	02/07/25 02/07/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
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)		190.27
05-07	AP X0254840	CULLIGAN QUENCH	04/15/25 04/15/25	WATER		141.77
05-23	AP X0253139	CITIBANK -AMAZON MARK G204ROBG3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)		114.99
05-23	AP X0253139	CITIBANK -CANVA I04485-56364622	04/13/25 04/13/26	SOFTWARE LESS THAN \$500		119.99
05-23	AP X0253139	CITIBANK -X CORP. PAID FEATURES	04/21/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L		8.48
05-23	AP X0253499	CITIBANK -TARGET.COM	04/16/25 04/16/25	WATER		6.95
05-23	AP X0253499	CITIBANK -THE BUSINESS JOURNALS	04/23/25 04/22/26	PUBLICATIONS/REFERENCE MAT'L		135.00
05-23	AP X0253499	CITIBANK -THE ECONOMIST	04/24/25 04/23/26	PUBLICATIONS/REFERENCE MAT'L		349.00
05-27	AP X0256604	POLITICO LLC	04/24/25 04/23/26	PUBLICATIONS/REFERENCE MAT'L		7,150.00

05-27	AP	X0257472	COMCAST	05/16/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	147.43
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)	120.35
06-11	AP	01837119	CDW GOVERNMENT LLC	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	191.52
06-12	AP	01837172	COMCAST	05/16/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	-147.43
06-16	AP	X0261633	CITIBANK -AMAZON MKTPL NIGMH35E1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	154.62
06-16	AP	X0261633	CITIBANK -AMAZON MKTPL NN0961N82	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	78.58
06-16	AP	X0261633	CITIBANK -AMAZON MKTPL NW32X3VS0	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	30.99
06-16	AP	X0261633	CITIBANK -AMAZON MKTPL NW7249VB1	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	48.86
06-16	AP	X0261633	CITIBANK -Amazon.com NZ3CB6EK1	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	38.05
06-16	AP	X0261633	CITIBANK -STAPLES 00117994	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	69.37
06-16	AP	X0261633	CITIBANK -TARGET.COM	05/15/25	05/15/25	WATER	5.56
06-16	AP	X0261633	CITIBANK -TARGET.COM	04/28/25	04/28/25	FOOD & BEVERAGE	4.09
06-16	AP	X0263737	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	40.28
06-18	AP	X0261570	CITIBANK -X CORP. PAID FEATURES	05/21/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	8.48
06-18	AP	X0262733	CITIBANK -STAPLES 00117994	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-18	AP	X0265726	GREVE, DAVID L.	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	22.63
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)	-46.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	137.03
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	21,836.79
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	258.00
05-30	GL	MNT0143034	.....	05/01/25	05/12/25	MAINTENANCE / REPAIRS	99.88
06-30	GL	MNT0143717	.....	05/12/25	05/31/25	MAINTENANCE / REPAIRS	126.45
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	680.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,110.03
						OFFICE TOTALS:	435,110.03
2024 HON. SUMMER L. LEE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-01	AP	X0241587	CANON SOLUTIONS AMERICA INC	12/06/24	12/06/24	NON-TECHNOLOGY SERVICE CONTR	612.50
04-02	AP	X0241593	CANON SOLUTIONS AMERICA INC	12/06/24	12/06/24	NON-TECHNOLOGY SERVICE CONTR	612.50
						OTHER SERVICES TOTALS:	1,225.00
SUPPLIES AND MATERIALS							
05-07	AP	X0254418	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	400.00
EQUIPMENT							
05-14	AP	01830653	SHARP ELECTRONICS CORPORATION	05/08/25	05/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
						EQUIPMENT TOTALS:	9,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,425.00
						OFFICE TOTALS:	11,425.00
INTERN ALLOWANCES							
2025 HON. SUMMER L. LEE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	26,962.00	13,881.83	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. SUMMER L. LEE—Con.							
INTERN ALLOWANCES TOTALS:					26,962.00	13,881.83	
OFFICE TOTALS:					26,962.00	13,881.83	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARRINGTON, NIA	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,132.00	
		BAGSIC SANTOS, CLARICE ANN	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	3,185.00	
		DONOUGHUE, NICKOLETT A.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	3,185.00	
		MICHEL, RAYCHEL	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	1,820.00	
		RODRIGUEZ, SABRINA	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	1,895.83	
		WITHANACHCHI, SAHANA M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,664.00	
PERSONNEL COMPENSATION TOTALS:						13,881.83	
INTERN ALLOWANCES TOTALS:						13,881.83	
OFFICE TOTALS:						13,881.83	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SUMMER L. LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAMACHO WALKER, CHLOE-NYAH J.	06/20/24	06/21/24	DISTRICT OFFICE PAID INTERN -	-448.50	
PERSONNEL COMPENSATION TOTALS:						-448.50	
INTERN ALLOWANCES TOTALS:						-448.50	
OFFICE TOTALS:						-448.50	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					495.05	537.52	
PERSONNEL COMPENSATION					595,917.76	310,214.56	
TRAVEL					33,454.65	16,935.76	
RENT, COMMUNICATION, UTILITIES					39,662.78	22,391.07	
PRINTING AND REPRODUCTION					2,871.15	2,740.15	
OTHER SERVICES					26,097.92	16,977.92	
SUPPLIES AND MATERIALS					9,719.82	6,857.28	
EQUIPMENT					2,523.18	1,261.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					710,742.31	377,915.85	
OFFICE TOTALS:					710,742.31	377,915.85	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	19.60
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	86.40

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	359.09
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL	-37.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	177.18
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-23.95
							FRANKED MAIL TOTALS:
							537.52
PERSONNEL COMPENSATION							
		ALLAN, KAREN R.		04/01/25	06/30/25	PART-TIME EMPLOYEE	631.25
		ALLEN, ADAM		04/01/25	06/30/25	DISTRICT STAFF ASSISTANT	12,999.99
		ALVARADO, CLAUDIA F.		04/01/25	06/30/25	DISTRICT PRESS SECRETARY	15,000.00
		BOULAY, BRIANNA J.		04/01/25	06/30/25	DISTRICT REPRESENTATIVE	16,250.01
		COMBS, MARK P.		04/01/25	06/30/25	SENIOR POLICY ADVISOR	21,249.99
		CORTES-KLEIN, MICHAEL		04/01/25	06/30/25	DISTRICT DIRECTOR	26,750.01
		CROOKS, DEBORAH A.		04/01/25	06/30/25	DISTRICT SCHEDULER	16,749.99
		D'ALOIA, CHRISTOPHER M.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	26,250.00
		ESRIG, ADAM C.		04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
		FISHER, QUINN M.		04/01/25	06/30/25	DC SCHEDULER	16,749.99
		GILL, ANEIL S.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,250.00
		MAIER, BENJAMIN R.		04/14/25	06/30/25	DIGITAL/PRESS ASSISTANT	12,833.33
		OBODAI, ALBERTA K.		04/01/25	06/30/25	DISTRICT REPRESENTATIVE	16,250.01
		TOY, LAUREN K.		04/01/25	06/30/25	CHIEF OF STAFF	47,499.99
		VILLARTA, ANGELICA M.		04/01/25	06/30/25	DISTRICT REPRESENTATIVE	16,250.01
		WEBSTER III, RAYMOND H.		04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,500.01
		WHITE, BYRON I.		04/01/25	06/30/25	SHARED EMPLOYEE	6,249.99
							PERSONNEL COMPENSATION TOTALS:
							310,214.56
TRAVEL							
04-22	AP	X0249354	CITIBANK	02/26/25	02/27/25	LODGING	3,181.64
04-28	AP	01828324	HON. SUSIE LEE	03/01/25	03/31/25	LODGING	2,484.00
04-29	AP	X0241246	VILLARTA, ANGELICA M.	01/04/25	01/31/25	PRIVATE AUTO MILEAGE	258.88
04-29	AP	X0249292	HON. SUSIE LEE	03/24/25	04/10/25	PRIVATE AUTO MILEAGE	66.34
04-29	AP	X0250353	TOY, LAUREN K.	04/10/25	04/10/25	MEALS	74.80
04-29	AP	X0250353	TOY, LAUREN K.	04/11/25	04/11/25	MEALS	37.94
04-29	AP	X0250353	TOY, LAUREN K.	04/12/25	04/12/25	MEALS	31.08
04-29	AP	X0250353	TOY, LAUREN K.	04/10/25	04/10/25	WI-FI ON TRAVEL	8.00
04-29	AP	X0250353	TOY, LAUREN K.	04/12/25	04/12/25	WI-FI ON TRAVEL	8.00
04-29	AP	X0250353	TOY, LAUREN K.	02/24/25	02/24/25	TAXI/RIDE SHARE	17.74
04-29	AP	X0250353	TOY, LAUREN K.	04/10/25	04/10/25	TAXI/RIDE SHARE	53.48
04-29	AP	X0250353	TOY, LAUREN K.	04/12/25	04/12/25	TAXI/RIDE SHARE	61.99
04-30	AP	X0249296	HON. SUSIE LEE	04/03/25	04/03/25	WI-FI ON TRAVEL	29.00
04-30	AP	X0249296	HON. SUSIE LEE	04/10/25	04/10/25	WI-FI ON TRAVEL	8.00
04-30	AP	X0249337	HON. SUSIE LEE	04/07/25	04/07/25	WI-FI ON TRAVEL	8.00
04-30	AP	X0249374	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
04-30	AP	X0249374	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	-415.98
04-30	AP	X0249374	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	-1,416.08
04-30	AP	X0249374	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	-927.46
04-30	AP	X0249374	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-380.98
04-30	AP	X0249374	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	-521.49
04-30	AP	X0249374	CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	565.49
04-30	AP	X0249374	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	1,007.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUSIE LEE—Con.						
04-30	AP	X0249374	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,420.78
04-30	AP	X0249374	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	698.78
04-30	AP	X0249374	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,726.38
04-30	AP	X0249374	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	505.30
04-30	AP	X0250320	ALLEN, ADAM	04/11/25 04/11/25	PRIVATE AUTO MILEAGE	33.89
05-01	AP	X0249340	HON. SUSIE LEE	04/08/25 04/08/25	TAXI/RIDE SHARE	28.96
05-01	AP	X0249799	WOODS, JOSEPH S.	02/22/25 04/12/25	PRIVATE AUTO MILEAGE	66.48
05-01	AP	X0249799	WOODS, JOSEPH S.	04/12/25 04/12/25	PARKING	25.00
05-28	AP	01835127	HON. SUSIE LEE	04/01/25 04/30/25	LODGING	1,932.00
06-06	AP	X0249835	OBODAI, ALBERTA K.	04/03/25 04/27/25	PRIVATE AUTO MILEAGE	295.19
06-06	AP	X0250429	VILLARTA, ANGELICA M.	02/01/25 02/25/25	PRIVATE AUTO MILEAGE	246.37
06-06	AP	X0259276	HON. SUSIE LEE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	540.48
06-06	AP	X0259276	HON. SUSIE LEE	05/16/25 05/16/25	TAXI/RIDE SHARE	138.28
06-09	AP	X0253543	CITIBANK	04/10/25 04/12/25	CAR RENTAL	175.13
06-09	AP	X0258114	VILLARTA, ANGELICA M.	02/26/25 02/26/25	TAXI/RIDE SHARE	110.36
06-09	AP	X0258114	VILLARTA, ANGELICA M.	02/28/25 02/28/25	TAXI/RIDE SHARE	102.00
06-09	AP	X0259433	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-1,242.48
06-09	AP	X0259433	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	-438.48
06-09	AP	X0259433	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	-455.48
06-09	AP	X0259433	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	286.00
06-09	AP	X0259433	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	398.48
06-09	AP	X0259433	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	915.48
06-09	AP	X0259433	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	1,019.78
06-09	AP	X0259433	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	934.78
06-09	AP	X0259433	CITIBANK	04/11/25 05/11/25	WI-FI ON TRAVEL	49.00
06-26	AP	01841983	HON. SUSIE LEE	05/01/25 05/31/25	LODGING	2,484.00
06-26	AP	X0254718	WOODS, JOSEPH S.	04/23/25 06/03/25	PRIVATE AUTO MILEAGE	234.97
06-26	AP	X0258120	VILLARTA, ANGELICA M.	03/03/25 03/30/25	PRIVATE AUTO MILEAGE	242.36
06-26	AP	X0265536	VILLARTA, ANGELICA M.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	204.09
06-26	AP	X0266310	OBODAI, ALBERTA K.	05/01/25 05/31/25	PRIVATE AUTO MILEAGE	187.87
06-27	AP	X0262855	HON. SUSIE LEE	04/28/25 05/22/25	PRIVATE AUTO MILEAGE	90.14
					TRAVEL TOTALS:	16,935.76
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0243415	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/25 02/28/25	FRANKABLE TELECOM/TELETOWNHALL	2,657.96
04-16	AP	01825244	VIV 7785 SAHARA LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,157.60
04-22	AP	X0244856	CITIBANK -SPI NV ENERGY	01/13/25 02/12/25	UTILITIES	195.16
04-22	AP	X0244856	CITIBANK -Southwest Gas	01/28/25 02/27/25	UTILITIES	82.40
04-22	AP	X0244856	CITIBANK -USPS PO 1050091422	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	1.77
04-22	AP	X0244856	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	1,102.61
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)	131.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	0.83
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.08

05-16	AP	01832148	VIV 7785 SAHARA LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,157.60
05-28	GL	MED0142993	.....	05/05/25	05/05/25	HIR GRAPHICS (TRANSFER)	90.00
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)	131.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	93.07
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
06-04	AP	X0250157	CITIBANK -4TE FACILITRON	03/14/25	03/14/25	TEMPORARY SPACE RENTAL	69.80
06-06	AP	X0253186	CITIBANK -SPI NV ENERGY	02/12/25	03/13/25	UTILITIES	216.19
06-06	AP	X0253186	CITIBANK -Southwest Gas	02/28/25	03/28/25	UTILITIES	55.45
06-06	AP	X0253186	CITIBANK -VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	1,102.61
06-16	AP	01838619	VIV 7785 SAHARA LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,157.60
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)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	916.28
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
06-30	AP	X0261460	CITIBANK -FEDEX55111496	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	8.39
06-30	AP	X0261460	CITIBANK -SPI NV ENERGY	03/13/25	04/11/25	UTILITIES	250.50
06-30	AP	X0261460	CITIBANK -Southwest Gas	03/29/25	04/28/25	UTILITIES	80.41
06-30	AP	X0261460	CITIBANK -VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	1,102.39
RENT, COMMUNICATION, UTILITIES TOTALS:							22,391.07
PRINTING AND REPRODUCTION							
04-03	AP	01822712	PDQ PRINTING OF LAS VEGAS INC	02/26/25	02/26/25	FRANKABLE PRINTING & REPROD	373.18
04-03	AP	X0237183	CITIBANK -FEDEX OFFICE 800000836	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	34.95
04-03	AP	X0237183	CITIBANK -FEDEX OFFICE 800000836	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	34.95
04-22	AP	X0244856	CITIBANK -ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	124.00
04-22	AP	X0244856	CITIBANK -ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	382.00
04-30	AP	X0245206	CITIBANK -FEDEX OFFICE 800000836	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	58.25
04-30	AP	X0245206	CITIBANK -FEDEX OFFICE 800000836	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	104.85
05-02	AP	X0237187	CITIBANK -FACEBK 8DCL5Q4SF2	01/31/25	02/07/25	ADVERTISEMENTS	498.97
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	6.00
06-06	AP	X0253186	CITIBANK -ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0253186	CITIBANK -ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	1,047.00
06-06	AP	X0253186	CITIBANK -ACCURATE WORD LLC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							2,740.15
OTHER SERVICES							
04-16	AP	01824631	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-21	AP	X0249332	SM COMPLIANCE LLC	03/03/25	03/13/25	NON-TECHNOLOGY SERVICE CONTR	1,200.00
04-21	AP	X0249333	GS CLEANING SERVICES	03/03/25	03/31/25	JANITORIAL AND MAINT SERV	1,000.00
04-30	AP	X0251041	ELIAS LAW GROUP LLP	03/19/25	03/27/25	NON-TECHNOLOGY SERVICE CONTR	2,183.45
05-16	AP	01831541	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-06	AP	X0257688	SM COMPLIANCE LLC	04/04/25	04/16/25	NON-TECHNOLOGY SERVICE CONTR	725.00
06-06	AP	X0257926	GS CLEANING SERVICES	04/07/25	04/28/25	JANITORIAL AND MAINT SERV	800.00
06-06	AP	X0263607	SM COMPLIANCE LLC	05/02/25	05/27/25	NON-TECHNOLOGY SERVICE CONTR	3,450.00
06-09	AP	X0263606	GS CLEANING SERVICES	05/06/25	05/27/25	JANITORIAL AND MAINT SERV	800.00
06-16	AP	01838018	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-30	AP	X0261460	CITIBANK -ADOBE ADOBE	05/07/25	05/06/26	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:							16,977.92
SUPPLIES AND MATERIALS							
04-03	AP	X0237183	CITIBANK -FEDEX OFFIC53300005330	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	28.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUSIE LEE—Con.						
04-03	AP	X0242602	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/26 PUBLICATIONS/REFERENCE MAT'L		400.00
04-21	AP	X0241902	CITIBANK -AMAZON RETA TE85N51J3	03/13/25 03/13/25 FOOD & BEVERAGE		88.86
04-21	AP	X0241902	CITIBANK -AMAZON RETA TE85N51J3	03/13/25 03/13/25 OFFICE SUPPLIES (OUTSIDE)		24.51
04-21	AP	X0241902	CITIBANK -USHR LONGWORTH C-STORE	02/06/25 02/06/25 OFFICE SUPPLIES (OUTSIDE)		3.20
04-22	AP	X0244856	CITIBANK -APPLE.COM/BILL	01/28/25 02/27/25 SOFTWARE LESS THAN \$500		52.99
04-22	AP	X0244856	CITIBANK -BambooHR HRIS	03/11/25 04/10/25 SOFTWARE LESS THAN \$500		190.80
04-22	AP	X0244856	CITIBANK -EZCATER CHIKO	02/28/25 02/28/25 LEGISLATIVE PLNNG FOOD AND BEV		591.60
04-22	AP	X0244856	CITIBANK -NEVADA CRYSTAL PREMIUM	03/03/25 03/03/25 WATER		25.92
04-22	AP	X0244856	CITIBANK -QUENCH USA, INC.	03/01/25 03/31/25 WATER		55.00
04-22	AP	X0244856	CITIBANK -SAFEWAY 4007	03/28/25 03/28/25 FOOD & BEVERAGE		36.39
04-22	AP	X0249404	CITIBANK -CIRCA/EL BEBE - NAVY Y	02/27/25 02/27/25 LEGISLATIVE PLNNG FOOD AND BEV		1,570.35
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)		213.24
04-30	AP	X0245206	CITIBANK -ALEXANDER E-COMMERCE GROU	03/21/25 03/21/25 OFFICE SUPPLIES (OUTSIDE)		499.59
05-29	AP	X0259425	CITIBANK -AMAZON MKTPL 1J8709ZH3	04/18/25 04/18/25 OFFICE SUPPLIES (OUTSIDE)		23.99
05-29	AP	X0259425	CITIBANK -AMAZON MKTPL K4A019K03	04/03/25 04/03/25 OFFICE SUPPLIES (OUTSIDE)		55.42
05-29	AP	X0259425	CITIBANK -AMAZON RETA 2W4TW21U3	04/03/25 04/03/25 OFFICE SUPPLIES (OUTSIDE)		12.56
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)		401.54
06-06	AP	X0253186	CITIBANK -AMAZON MKTPL S91CC98H3	04/10/25 04/10/25 FOOD & BEVERAGE		73.90
06-06	AP	X0253186	CITIBANK -AMAZON RETA 0V8XB5GJ3	04/01/25 04/01/25 FOOD & BEVERAGE		21.15
06-06	AP	X0253186	CITIBANK -BambooHR HRIS	04/11/25 05/10/25 SOFTWARE LESS THAN \$500		190.80
06-06	AP	X0253186	CITIBANK -COSTCO WHSE #0233	03/28/25 03/28/25 FOOD & BEVERAGE		129.61
06-06	AP	X0253186	CITIBANK -COSTCO WHSE #1120	04/25/25 04/25/25 FOOD & BEVERAGE		159.71
06-06	AP	X0253186	CITIBANK -NEVADA CRYSTAL PREMIUM	03/31/25 03/31/25 WATER		33.92
06-06	AP	X0253186	CITIBANK -QUENCH USA, INC.	04/01/25 04/30/25 WATER		55.00
06-10	AP	X0263637	CITIBANK -AMAZON MKTPL MK5ID5183	04/28/25 04/28/25 OFFICE SUPPLIES (OUTSIDE)		26.99
06-10	AP	X0263637	CITIBANK -AMAZON MKTPL NW3M80LW1	05/14/25 05/14/25 HABITATION EXPENSE		28.49
06-10	AP	X0263637	CITIBANK -AMAZON MKTPL NZ6YU5ZN2	05/14/25 05/14/25 OFFICE SUPPLIES (OUTSIDE)		43.98
06-10	AP	X0263637	CITIBANK -AMAZON MKTPL NZ9DZ1Q0P1	05/23/25 05/23/25 HABITATION EXPENSE		79.96
06-10	AP	X0263637	CITIBANK -AMAZON MKTPL NZ9MG0VQ1	05/22/25 05/22/25 OFFICE SUPPLIES (OUTSIDE)		73.90
06-10	AP	X0263637	CITIBANK -AMAZON RETA NN59A9WP2	05/27/25 05/27/25 OFFICE SUPPLIES (OUTSIDE)		23.98
06-10	AP	X0263637	CITIBANK -AMAZON RETA NZ8LF0JG2	05/14/25 05/14/25 OFFICE SUPPLIES (OUTSIDE)		60.67
06-10	AP	X0263637	CITIBANK -SAFEWAY 2912	05/19/25 05/19/25 FOOD & BEVERAGE		69.94
06-28	AP	X0253432	CITIBANK -ALEXANDER E-COMMERCE GROU	04/25/25 04/25/25 OFFICE SUPPLIES (OUTSIDE)		924.40
06-28	AP	X0253432	CITIBANK -COSTCO WHSE #0563	04/24/25 04/24/25 FOOD & BEVERAGE		120.01
06-28	AP	X0253432	CITIBANK -FEDEX OFFICE 800000836	04/10/25 04/10/25 OFFICE SUPPLIES (OUTSIDE)		34.95
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)		183.45
06-30	AP	X0261460	CITIBANK -BambooHR HRIS	05/11/25 06/10/25 SOFTWARE LESS THAN \$500		265.00
06-30	AP	X0261460	CITIBANK -NEVADA CRYSTAL PREMIUM	04/28/25 04/28/25 WATER		47.42
06-30	AP	X0261460	CITIBANK -NEVADA CRYSTAL PREMIUM	05/23/25 05/23/25 WATER		40.92
06-30	AP	X0261460	CITIBANK -QUENCH USA, INC.	05/01/25 05/31/25 WATER		55.00
SUPPLIES AND MATERIALS TOTALS:						6,857.28

EQUIPMENT							
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	420.53	
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	420.53	
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	420.53	
EQUIPMENT TOTALS:						1,261.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,915.85	
OFFICE TOTALS:						377,915.85	

2024 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-29	GL	RMS0142384	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	431.99	
04-30	AP	X0243414	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	1,062.59	
SUPPLIES AND MATERIALS TOTALS:						1,494.58	
EQUIPMENT							
04-30	AP	X0243414	03/31/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,863.20	
04-30	AP	X0243414	03/31/25	03/31/30	WARRANTIES	1,179.02	
EQUIPMENT TOTALS:						5,042.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,536.80	
OFFICE TOTALS:						6,536.80	

INTERN ALLOWANCES
2025 HON. SUSIE LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,326.66	11,460.00
INTERN ALLOWANCES TOTALS:	22,326.66	11,460.00
OFFICE TOTALS:	22,326.66	11,460.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEECHING, ALYSSA	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,551.67
HANEEFZAI, HALEY H.	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,298.33
HENRIOD, ASHLYN M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67
HERNANDEZ, VANESSA	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -	700.00
LE, NGHI	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -	700.00
METZ, KAITLYN E.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67
PEREIRA, ALBERTO C.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	475.00
PINOCCI-WRIGHTSMAN, OLIVIA	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,773.33
RANDHAWA, ABHAY SURAT S.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	696.67
SOLORZANO, GABRIEL	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,298.33
TREJO, REBECCA L.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	833.33
PERSONNEL COMPENSATION TOTALS:				11,460.00
INTERN ALLOWANCES TOTALS:				11,460.00
OFFICE TOTALS:				11,460.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16.58	54.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
				PERSONNEL COMPENSATION	697,735.00	353,219.45
				TRAVEL	71,443.39	54,294.52
				RENT, COMMUNICATION, UTILITIES	50,617.52	22,715.65
				PRINTING AND REPRODUCTION	1,534.72	1,243.96
				OTHER SERVICES	35,237.70	18,042.60
				SUPPLIES AND MATERIALS	9,873.32	7,014.60
				EQUIPMENT	4,661.81	2,402.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,120.04	458,988.11
				OFFICE TOTALS:	871,120.04	458,988.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	50.66
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	8.03
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-34.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	27.73
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	28.81
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-26.20
				FRANKED MAIL TOTALS:		54.83
PERSONNEL COMPENSATION						
		AREVALO,ELIZABETH A	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	29,250.00
		BROWN,DAVID D	04/01/25	06/30/25	SHARED EMPLOYEE	6,000.00
		CURLLEY, CALVERT H.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,999.99
		DOMINGUEZ, PATRICIA A.	04/01/25	06/30/25	DISTRICT DIRECTOR	30,000.00
		DUQUE GRAJALES, JULIAN	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	23,499.99
		FERRELL, BARBARA J.	04/01/25	06/30/25	FIELD REPRESENTATIVE	16,800.00
		GARCIA, PAUL C.	04/01/25	04/08/25	SENIOR ADVISOR AND OFFICE MANA	2,000.00
		LLANES, KARINA	04/01/25	06/30/25	STAFF ASSISTANT/PRESS ASSISTAN	15,000.00
		MARTINEZ, VICTORIA A.	04/01/25	06/17/25	FIELD REPRESENTATIVE	11,763.88
		MILLER, MATT R.	04/01/25	06/30/25	OUTREACH DIRECTOR	18,500.01
		MINGOTE, SOFIA N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,000.00
		MONTOKA, RACHEL S.	04/01/25	06/30/25	LEGISLATIVE AIDE	17,750.01
		PACHECO JR, ANTHONY T.	04/01/25	06/30/25	CASEWORKER	16,500.00
		PEDERSEN, JOESAPH R.	03/24/25	06/30/25	SCHEDULER	18,322.23
		RAO, ANANYA S.	05/09/25	06/06/25	TEMPORARY EMPLOYEE	2,333.33
		SALAZAR, BENJAMIN J.	04/01/25	06/30/25	FIELD REPRESENTATIVE	16,500.00
		SANCHEZ, CARLOS J.	04/01/25	06/30/25	CASEWORK MANAGER	21,500.01
		SCHLBLE,NATHAN R	04/01/25	06/30/25	CHIEF OF STAFF	42,500.01
		TOLEDO, DERRICK I.	04/01/25	06/30/25	FIELD REPRESENTATIVE	16,500.00
		ZIENTEK, MARK	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
				PERSONNEL COMPENSATION TOTALS:		353,219.45
TRAVEL						
04-08	AP	X0230790	SALAZAR, BENJAMIN J.	01/20/25 01/20/25	MEALS	13.47

04-08	AP	X0230790	SALAZAR, BENJAMIN J.	01/23/25	01/23/25	MEALS	22.94
04-08	AP	X0230790	SALAZAR, BENJAMIN J.	01/24/25	01/24/25	MEALS	8.60
04-08	AP	X0230790	SALAZAR, BENJAMIN J.	01/28/25	01/28/25	MEALS	17.31
04-08	AP	X0230790	SALAZAR, BENJAMIN J.	01/20/25	01/29/25	PRIVATE AUTO MILEAGE	658.00
04-08	AP	X0246225	SCHELBLE, NATHAN R.	02/24/25	03/31/25	PRIVATE AUTO MILEAGE	111.43
04-08	AP	X0246819	SALAZAR, BENJAMIN J.	03/28/25	03/28/25	MEALS	21.64
04-08	AP	X0246819	SALAZAR, BENJAMIN J.	03/30/25	03/30/25	MEALS	8.60
04-08	AP	X0246819	SALAZAR, BENJAMIN J.	03/28/25	03/30/25	PRIVATE AUTO MILEAGE	329.00
04-14	AP	X0246531	CURLEY, CALVERT H.	03/28/25	03/28/25	MEALS	17.30
04-14	AP	X0246531	CURLEY, CALVERT H.	03/29/25	03/29/25	MEALS	31.16
04-14	AP	X0246531	CURLEY, CALVERT H.	03/30/25	03/30/25	GASOLINE	33.58
04-14	AP	X0246531	CURLEY, CALVERT H.	03/31/25	03/31/25	GASOLINE	12.02
04-14	AP	X0247848	MILLER, MATT R.	03/27/25	04/06/25	PRIVATE AUTO MILEAGE	56.24
04-15	AP	X0241187	PACHECO JR, ANTHONY T.	03/18/25	03/29/25	PRIVATE AUTO MILEAGE	321.87
04-15	AP	X0241187	PACHECO JR, ANTHONY T.	03/07/25	03/07/25	PARKING	10.00
04-16	AP	X0233914	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	333.00
04-16	AP	X0233914	CITIBANK	03/18/25	03/18/25	MEALS	32.97
04-16	AP	X0233914	CITIBANK	03/19/25	03/19/25	MEALS	18.70
04-16	AP	X0233914	CITIBANK	02/23/25	03/23/25	WI-FI ON TRAVEL	49.00
04-16	AP	X0233914	CITIBANK	03/17/25	04/16/25	WI-FI ON TRAVEL	49.95
04-16	AP	X0233914	CITIBANK	03/26/25	04/26/25	WI-FI ON TRAVEL	49.00
04-16	AP	X0239191	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	625.00
04-16	AP	X0239191	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	-625.00
04-16	AP	X0239191	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	79.00
04-16	AP	X0239191	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-645.00
04-16	AP	X0239191	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	566.00
04-16	AP	X0239191	CITIBANK	02/17/25	03/16/25	WI-FI ON TRAVEL	49.95
04-17	AP	X0245237	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	640.50
04-17	AP	X0245237	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	654.50
04-17	AP	X0245237	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	620.50
04-17	AP	X0245237	CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	152.00
04-17	AP	X0245237	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,449.00
04-17	AP	X0245237	CITIBANK	03/28/25	03/29/25	LODGING	242.84
04-17	AP	X0245687	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	X0245687	CITIBANK	03/27/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	778.50
04-17	AP	X0248459	MARTINEZ, VICTORIA A.	03/15/25	04/07/25	PRIVATE AUTO MILEAGE	509.16
04-17	AP	X0248995	AREVALO, ELIZABETH A.	02/17/25	02/21/25	LODGING	562.12
04-17	AP	X0248995	AREVALO, ELIZABETH A.	02/17/25	02/17/25	MEALS	15.98
04-17	AP	X0248995	AREVALO, ELIZABETH A.	02/19/25	02/21/25	CAR RENTAL	230.15
04-17	AP	X0248995	AREVALO, ELIZABETH A.	02/21/25	02/21/25	GASOLINE	26.55
04-17	AP	X0248995	AREVALO, ELIZABETH A.	02/21/25	02/21/25	TAXI/RIDE SHARE	64.20
04-21	AP	X0248661	TOLEDO, DERRICK I.	03/12/25	03/12/25	MEALS	9.23
04-21	AP	X0248661	TOLEDO, DERRICK I.	03/14/25	03/14/25	MEALS	8.65
04-21	AP	X0248661	TOLEDO, DERRICK I.	03/18/25	03/18/25	MEALS	7.30
04-21	AP	X0248661	TOLEDO, DERRICK I.	03/26/25	03/26/25	MEALS	9.17
04-21	AP	X0248661	TOLEDO, DERRICK I.	03/28/25	03/28/25	MEALS	11.89
04-21	AP	X0248661	TOLEDO, DERRICK I.	03/29/25	03/29/25	MEALS	21.81
04-21	AP	X0248661	TOLEDO, DERRICK I.	03/12/25	03/29/25	PRIVATE AUTO MILEAGE	541.37
04-23	AP	X0239071	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
04-23	AP	X0244950	CITIBANK -EXPEDIA 73064071960401	03/29/25 03/30/25	LODGING	218.28
04-24	AP	X0249663	CURLEY, CALVERT H.	04/12/25 04/12/25	PRIVATE AUTO MILEAGE	114.63
04-28	AP	X0250555	PACHECO JR, ANTHONY T.	04/15/25 04/15/25	MEALS	24.00
04-28	AP	X0250555	PACHECO JR, ANTHONY T.	04/16/25 04/16/25	MEALS	68.97
04-28	AP	X0250555	PACHECO JR, ANTHONY T.	04/15/25 04/15/25	PRIVATE AUTO MILEAGE	219.82
04-28	AP	X0250613	MILLER, MATT R.	04/15/25 04/15/25	MEALS	32.61
04-28	AP	X0250613	MILLER, MATT R.	04/16/25 04/16/25	MEALS	9.57
04-28	AP	X0250613	MILLER, MATT R.	04/16/25 04/16/25	GASOLINE	21.42
04-28	AP	X0250613	MILLER, MATT R.	04/17/25 04/17/25	GASOLINE	23.44
04-28	AP	X0250807	CURLEY, CALVERT H.	04/15/25 04/15/25	MEALS	16.85
04-28	AP	X0250807	CURLEY, CALVERT H.	04/16/25 04/16/25	MEALS	23.10
04-28	AP	X0250807	CURLEY, CALVERT H.	04/17/25 04/17/25	GASOLINE	38.87
04-28	AP	X0251007	DOMINGUEZ, PATRICIA A.	03/25/25 03/26/25	LODGING	124.64
04-28	AP	X0251007	DOMINGUEZ, PATRICIA A.	03/25/25 03/25/25	MEALS	25.43
04-28	AP	X0251012	DOMINGUEZ, PATRICIA A.	04/14/25 04/14/25	MEALS	19.98
04-28	AP	X0251014	DOMINGUEZ, PATRICIA A.	04/15/25 04/15/25	MEALS	24.60
04-28	AP	X0251014	DOMINGUEZ, PATRICIA A.	04/16/25 04/16/25	MEALS	23.69
04-28	AP	X0251020	DOMINGUEZ, PATRICIA A.	02/17/25 02/17/25	MEALS	4.58
04-28	AP	X0251020	DOMINGUEZ, PATRICIA A.	02/17/25 02/17/25	GASOLINE	52.34
04-28	AP	X0251020	DOMINGUEZ, PATRICIA A.	02/18/25 02/18/25	GASOLINE	33.38
05-01	AP	X0252594	SALAZAR, BENJAMIN J.	04/21/25 04/21/25	MEALS	15.36
05-01	AP	X0252594	SALAZAR, BENJAMIN J.	04/22/25 04/22/25	MEALS	22.12
05-01	AP	X0252594	SALAZAR, BENJAMIN J.	04/25/25 04/25/25	MEALS	21.24
05-01	AP	X0252594	SALAZAR, BENJAMIN J.	04/21/25 04/25/25	PRIVATE AUTO MILEAGE	324.80
05-06	AP	X0250996	DOMINGUEZ, PATRICIA A.	03/25/25 04/25/25	PRIVATE AUTO MILEAGE	923.67
05-06	AP	X0252658	CURLEY, CALVERT H.	04/22/25 04/22/25	MEALS	10.37
05-06	AP	X0252658	CURLEY, CALVERT H.	04/25/25 04/25/25	MEALS	25.00
05-06	AP	X0252658	CURLEY, CALVERT H.	04/23/25 04/23/25	GASOLINE	79.07
05-06	AP	X0252658	CURLEY, CALVERT H.	04/22/25 04/22/25	PARKING	5.00
05-06	AP	X0252658	CURLEY, CALVERT H.	04/23/25 04/23/25	PARKING	12.00
05-06	AP	X0252658	CURLEY, CALVERT H.	04/25/25 04/25/25	PARKING	9.00
05-06	AP	X0252684	SCHLEBLE, NATHAN R.	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	481.19
05-06	AP	X0252684	SCHLEBLE, NATHAN R.	04/21/25 04/21/25	WI-FI ON TRAVEL	8.00
05-06	AP	X0252684	SCHLEBLE, NATHAN R.	04/21/25 04/26/25	CAR RENTAL	637.31
05-06	AP	X0252684	SCHLEBLE, NATHAN R.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	1.80
05-06	AP	X0252684	SCHLEBLE, NATHAN R.	04/21/25 04/21/25	TAXI/RIDE SHARE	45.90
05-06	AP	X0254715	HON TERESA LEGER FERNANDEZ	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	328.50
05-07	AP	X0254248	MILLER, MATT R.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	35.88
05-08	AP	X0255610	MINGOTE, SOFIA N.	04/22/25 04/22/25	MEALS	16.87
05-09	AP	X0199425	MONTOYA, RACHEL S.	04/15/25 04/16/25	LODGING	124.23
05-09	AP	X0199425	MONTOYA, RACHEL S.	04/15/25 04/15/25	MEALS	18.77
05-09	AP	X0199425	MONTOYA, RACHEL S.	04/15/25 04/16/25	PRIVATE AUTO MILEAGE	355.29
05-09	AP	X0248705	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	328.50

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05-09	AP	X0248705	CITIBANK	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	198.00
05-09	AP	X0248705	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	135.00
05-09	AP	X0248705	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	-333.00
05-09	AP	X0248705	CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	758.00
05-09	AP	X0248705	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	-328.50
05-09	AP	X0248705	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	-758.00
05-09	AP	X0248705	CITIBANK	03/28/25	03/29/25	LODGING	286.50
05-09	AP	X0254795	FERRELL, BARBARA J.	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	36.50
05-09	AP	X0255345	MINGOTE, SOFIA N.	04/22/25	04/22/25	MEALS	12.82
05-09	AP	X0255345	MINGOTE, SOFIA N.	04/24/25	04/24/25	MEALS	17.23
05-09	AP	X0255345	MINGOTE, SOFIA N.	04/25/25	04/25/25	MEALS	5.73
05-09	AP	X0255345	MINGOTE, SOFIA N.	04/22/25	04/22/25	TAXI/RIDE SHARE	28.46
05-09	AP	X0255345	MINGOTE, SOFIA N.	04/26/25	04/26/25	TAXI/RIDE SHARE	23.83
05-09	AP	X0255410	MILLER, MATT R.	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	18.78
05-09	AP	X0255588	MONTOYA, RACHEL S.	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	148.18
05-09	AP	X0255588	MONTOYA, RACHEL S.	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	139.06
05-12	AP	X0253698	CITIBANK	03/28/25	03/29/25	LODGING	240.42
05-12	AP	X0253698	CITIBANK	03/30/25	03/30/25	LODGING	480.84
05-12	AP	X0253698	CITIBANK	04/15/25	04/16/25	LODGING	762.06
05-12	AP	X0253698	CITIBANK	04/03/25	04/03/25	MEALS	6.41
05-12	AP	X0253698	CITIBANK	04/15/25	04/15/25	MEALS	152.80
05-12	AP	X0253698	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	55.82
05-12	AP	X0255383	AREVALO, ELIZABETH A.	04/22/25	04/22/25	MEALS	4.08
05-12	AP	X0255383	AREVALO, ELIZABETH A.	04/26/25	04/26/25	GASOLINE	29.97
05-12	AP	X0255383	AREVALO, ELIZABETH A.	04/23/25	04/23/25	PARKING	12.00
05-12	AP	X0255383	AREVALO, ELIZABETH A.	04/25/25	04/25/25	PARKING	9.00
05-15	AP	X0256163	SCHELBLE, NATHAN R.	04/29/25	05/06/25	PRIVATE AUTO MILEAGE	58.75
05-16	AP	X0253791	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	328.50
05-16	AP	X0253791	CITIBANK	04/21/25	04/21/25	MEALS	113.25
05-16	AP	X0253791	CITIBANK	04/22/25	04/22/25	MEALS	17.92
05-16	AP	X0253791	CITIBANK	03/27/25	03/30/25	CAR RENTAL	312.62
05-16	AP	X0253791	CITIBANK	03/28/25	03/31/25	CAR RENTAL	142.69
05-16	AP	X0253791	CITIBANK	04/14/25	04/17/25	CAR RENTAL	340.97
05-16	AP	X0253791	CITIBANK	04/22/25	04/26/25	CAR RENTAL	928.03
05-16	AP	X0253791	CITIBANK	04/26/25	04/26/25	TAXI/RIDE SHARE	35.72
05-16	AP	X0253791	CITIBANK	04/22/25	04/22/25	PARKING	9.00
05-16	AP	X0253791	CITIBANK	04/23/25	04/23/25	PARKING	12.00
05-19	AP	X0253254	CITIBANK -COSF CONV CTR GARAGE	04/25/25	04/25/25	PARKING	11.00
05-21	AP	X0255714	TOLEDO, DERRICK I.	04/14/25	04/14/25	MEALS	28.62
05-21	AP	X0255714	TOLEDO, DERRICK I.	04/22/25	04/22/25	MEALS	20.00
05-21	AP	X0255714	TOLEDO, DERRICK I.	04/25/25	04/25/25	MEALS	7.32
05-21	AP	X0255714	TOLEDO, DERRICK I.	05/02/25	05/02/25	MEALS	19.00
05-21	AP	X0255714	TOLEDO, DERRICK I.	04/14/25	05/02/25	PRIVATE AUTO MILEAGE	275.10
05-22	AP	X0255546	CITIBANK	04/22/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	3,969.00
05-22	AP	X0255546	CITIBANK	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	328.50
05-22	AP	X0255546	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	640.50
05-23	AP	X0252567	PACHECO JR, ANTHONY T.	05/09/25	05/10/25	LODGING	93.65
05-23	AP	X0252567	PACHECO JR, ANTHONY T.	04/21/25	04/21/25	MEALS	20.76
05-23	AP	X0252567	PACHECO JR, ANTHONY T.	04/22/25	04/22/25	MEALS	18.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
05-23	AP	X0252567	PACHECO JR, ANTHONY T.	05/09/25 05/09/25	MEALS	46.32
05-23	AP	X0252567	PACHECO JR, ANTHONY T.	04/21/25 05/10/25	PRIVATE AUTO MILEAGE	265.17
05-23	AP	X0255605	AREVALO, ELIZABETH A.	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	243.48
05-23	AP	X0257294	CITIBANK	03/27/25 03/30/25	LODGING	485.69
05-23	AP	X0257294	CITIBANK	04/18/25 04/18/25	MEALS	12.28
05-23	AP	X0258108	SALAZAR, BENJAMIN J.	05/09/25 05/09/25	MEALS	22.66
05-23	AP	X0258108	SALAZAR, BENJAMIN J.	05/08/25 05/10/25	PRIVATE AUTO MILEAGE	165.20
05-27	AP	X0256012	CURLEY, CALVERT H.	05/03/25 05/03/25	PRIVATE AUTO MILEAGE	49.75
05-28	AP	01835021	HON TERESA LEGER FERNANDEZ	03/01/25 03/31/25	LODGING	1,210.00
05-28	AP	01835021	HON TERESA LEGER FERNANDEZ	03/01/25 03/31/25	MEALS	418.00
05-28	AP	X0258529	MARTINEZ, VICTORIA A.	04/16/25 04/16/25	MEALS	20.30
05-28	AP	X0258529	MARTINEZ, VICTORIA A.	04/28/25 04/28/25	MEALS	14.33
05-28	AP	X0258529	MARTINEZ, VICTORIA A.	05/05/25 05/05/25	MEALS	13.08
05-28	AP	X0258529	MARTINEZ, VICTORIA A.	05/09/25 05/09/25	MEALS	30.57
05-28	AP	X0258529	MARTINEZ, VICTORIA A.	05/12/25 05/12/25	MEALS	7.19
05-28	AP	X0258529	MARTINEZ, VICTORIA A.	04/10/25 05/14/25	PRIVATE AUTO MILEAGE	911.06
05-29	AP	X0259144	CURLEY, CALVERT H.	05/13/25 05/13/25	MEALS	26.19
05-29	AP	X0259144	CURLEY, CALVERT H.	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	34.98
05-29	AP	X0260121	FERRELL, BARBARA J.	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	76.09
06-03	AP	X0259919	SANCHEZ, CARLOS J.	05/09/25 05/09/25	GASOLINE	15.99
06-03	AP	X0260361	MILLER, MATT R.	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	40.78
06-03	AP	X0262076	HON TERESA LEGER FERNANDEZ	04/22/25 05/22/25	PRIVATE AUTO MILEAGE	131.22
06-04	AP	X0260854	MONTOKA, RACHEL S.	04/16/25 04/16/25	MEALS	6.75
06-04	AP	X0260856	MONTOKA, RACHEL S.	04/24/25 04/24/25	MEALS	18.23
06-09	AP	X0263390	SALAZAR, BENJAMIN J.	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	119.00
06-09	AP	X0263639	MILLER, MATT R.	06/03/25 06/03/25	PRIVATE AUTO MILEAGE	18.94
06-10	AP	X0257505	TOLEDO, DERRICK I.	05/09/25 05/09/25	MEALS	19.80
06-10	AP	X0257505	TOLEDO, DERRICK I.	05/21/25 05/21/25	MEALS	15.09
06-10	AP	X0257505	TOLEDO, DERRICK I.	05/26/25 05/26/25	MEALS	21.86
06-10	AP	X0257505	TOLEDO, DERRICK I.	05/27/25 05/27/25	MEALS	32.71
06-10	AP	X0257505	TOLEDO, DERRICK I.	05/28/25 05/28/25	MEALS	11.13
06-10	AP	X0257505	TOLEDO, DERRICK I.	05/05/25 05/28/25	PRIVATE AUTO MILEAGE	1,178.68
06-10	AP	X0257505	TOLEDO, DERRICK I.	05/15/25 05/15/25	PARKING	10.50
06-10	AP	X0259432	PACHECO JR, ANTHONY T.	05/26/25 05/26/25	MEALS	28.80
06-10	AP	X0259432	PACHECO JR, ANTHONY T.	05/27/25 05/27/25	MEALS	44.71
06-10	AP	X0259432	PACHECO JR, ANTHONY T.	05/28/25 05/28/25	MEALS	19.15
06-10	AP	X0259432	PACHECO JR, ANTHONY T.	05/29/25 05/29/25	MEALS	13.72
06-10	AP	X0259432	PACHECO JR, ANTHONY T.	05/20/25 06/04/25	PRIVATE AUTO MILEAGE	514.47
06-10	AP	X0263629	MARTINEZ, VICTORIA A.	05/29/25 05/29/25	MEALS	17.41
06-10	AP	X0263629	MARTINEZ, VICTORIA A.	06/02/25 06/02/25	MEALS	19.30
06-10	AP	X0263629	MARTINEZ, VICTORIA A.	05/19/25 06/02/25	PRIVATE AUTO MILEAGE	662.88
06-13	AP	X0265170	CURLEY, CALVERT H.	06/07/25 06/07/25	MEALS	36.47
06-13	AP	X0265170	CURLEY, CALVERT H.	06/07/25 06/07/25	PRIVATE AUTO MILEAGE	297.92

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06-16	AP	X0257637	DOMINGUEZ, PATRICIA A.	05/26/25	05/26/25	MEALS	14.24
06-16	AP	X0257637	DOMINGUEZ, PATRICIA A.	06/02/25	06/02/25	MEALS	10.17
06-16	AP	X0257637	DOMINGUEZ, PATRICIA A.	06/03/25	06/03/25	MEALS	9.99
06-16	AP	X0257637	DOMINGUEZ, PATRICIA A.	05/28/25	05/28/25	GASOLINE	48.28
06-16	AP	X0257637	DOMINGUEZ, PATRICIA A.	05/07/25	06/02/25	PRIVATE AUTO MILEAGE	800.36
06-17	AP	X0266536	SCHLEBLE, NATHAN R.	05/13/25	06/12/25	PRIVATE AUTO MILEAGE	73.50
06-18	AP	X0256855	CITIBANK	04/26/25	04/26/25	MEALS	219.25
06-18	AP	X0266264	CURLEY, CALVERT H.	06/11/25	06/11/25	MEALS	15.43
06-18	AP	X0266264	CURLEY, CALVERT H.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	277.20
06-20	AP	X0257297	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	333.00
06-20	AP	X0257297	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	-333.00
06-20	AP	X0257297	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	-333.00
06-20	AP	X0257297	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	333.00
06-20	AP	X0257297	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	640.50
06-20	AP	X0266011	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	343.00
06-23	AP	X0261143	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	400.80
06-23	AP	X0261143	CITIBANK	05/15/25	05/15/25	NON-AIRFARE COMMERCIAL TRANSP	8.00
06-23	AP	X0261143	CITIBANK	05/08/25	05/08/25	MEALS	35.06
06-23	AP	X0261143	CITIBANK	05/23/25	05/23/25	MEALS	36.77
06-23	AP	X0261143	CITIBANK	05/17/25	06/16/25	WI-FI ON TRAVEL	49.95
06-23	AP	X0261143	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	566.10
06-24	AP	X0239078	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	871.50
06-24	AP	X0239078	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	333.00
06-24	AP	X0239078	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	445.50
06-24	AP	X0239078	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	333.00
06-24	AP	X0239078	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	640.50
06-24	AP	X0239078	CITIBANK	04/17/25	05/16/25	WI-FI ON TRAVEL	49.95
06-24	AP	X0239078	CITIBANK	04/26/25	05/26/25	WI-FI ON TRAVEL	49.00
06-26	AP	X0261864	CITIBANK	05/08/25	05/09/25	LODGING	1,056.80
06-26	AP	X0261864	CITIBANK	05/25/25	05/26/25	LODGING	152.72
06-26	AP	X0261864	CITIBANK	05/26/25	05/27/25	LODGING	192.36
06-26	AP	X0261864	CITIBANK	05/27/25	05/29/25	LODGING	192.36
06-26	AP	X0261864	CITIBANK	05/09/25	05/09/25	MEALS	61.79
06-26	AP	X0261864	CITIBANK	05/08/25	05/08/25	PARKING	24.00
06-26	AP	X0261864	CITIBANK	05/08/25	05/09/25	PARKING	12.00
06-26	AP	X0268061	MILLER, MATT R.	06/14/25	06/23/25	PRIVATE AUTO MILEAGE	207.75
06-27	AP	X0261139	CITIBANK	04/22/25	04/25/25	LODGING	12,775.80
06-27	AP	X0261139	CITIBANK	05/02/25	05/02/25	MEALS	421.37
06-27	AP	X0261139	CITIBANK	04/22/25	04/28/25	CAR RENTAL	980.72
06-27	AP	X0261139	CITIBANK	04/29/25	04/29/25	CAR RENTAL	-164.17
06-27	AP	X0261139	CITIBANK	05/06/25	05/06/25	CAR RENTAL	-32.42
06-27	AP	X0261139	CITIBANK	05/09/25	05/10/25	CAR RENTAL	64.28
06-30	AP	X0265214	PACHECO JR, ANTHONY T.	06/11/25	06/11/25	MEALS	23.55
06-30	AP	X0265214	PACHECO JR, ANTHONY T.	06/13/25	06/13/25	MEALS	16.84
06-30	AP	X0265214	PACHECO JR, ANTHONY T.	06/14/25	06/14/25	MEALS	30.59
06-30	AP	X0265214	PACHECO JR, ANTHONY T.	06/16/25	06/16/25	MEALS	13.81
06-30	AP	X0265214	PACHECO JR, ANTHONY T.	06/11/25	06/20/25	PRIVATE AUTO MILEAGE	647.44
TRAVEL TOTALS:							54,294.52
04-03	AP	X0245879	RENT, COMMUNICATION, UTILITIES SANTA FE INDIAN SCHOOL INC	03/29/25	03/29/25	TEMPORARY SPACE RENTAL	6,166.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
04-10	AP	01823555	NEW MEXICO HIGHLANDS UNIVERSITY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
04-10	AP	01823556	NEW MEXICO HIGHLANDS UNIVERSITY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
04-10	AP	01823557	NEW MEXICO HIGHLANDS UNIVERSITY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
04-16	AP	01825492	NEW MEXICO HIGHLANDS UNIVERSITY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
04-16	AP	X0233914	CITIBANK	03/24/25 03/24/25	UTILITIES	8.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,909.95
04-23	AP	X0244950	CITIBANK -USPS PO 1050091422	03/03/25 03/03/25	POSTAGE / COURIER / BOX RENTAL	120.15
04-23	AP	X0244950	CITIBANK -USPS PO 1050091422	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	21.10
04-23	AP	X0244950	CITIBANK -VZWLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	454.39
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)	124.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	828.12
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	373.23
05-09	AP	X0254795	FERRELL, BARBARA J.	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	76.06
05-16	AP	01832388	NEW MEXICO HIGHLANDS UNIVERSITY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
05-19	AP	X0253254	CITIBANK -VZWLSS APOCC VISB	02/11/25 03/10/25	UTILITIES	454.39
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,909.95
05-28	GL	MED0142993	.....	05/14/25 05/14/25	HIR GRAPHICS (TRANSFER)	70.00
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)	124.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	811.03
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	373.23
06-04	AP	X0258843	THE AEJ GROUP LLC	05/08/25 05/08/25	FRANKABLE TELECOM/TELETOWNHALL	735.08
06-16	AP	01838863	NEW MEXICO HIGHLANDS UNIVERSITY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
06-20	AP	X0261122	CITIBANK -USPS PO 1050091422	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	44.80
06-20	AP	X0261122	CITIBANK -USPS PO 1050091422	05/22/25 05/22/25	POSTAGE / COURIER / BOX RENTAL	29.25
06-20	AP	X0261122	CITIBANK -VZWLSS APOCC VISB	03/11/25 04/10/25	UTILITIES	454.30
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)	124.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	779.12
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	373.23
06-25	GL	MED0143622	.....	06/11/25 06/11/25	HIR GRAPHICS (TRANSFER)	50.00
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,909.95
06-27	AP	X0267634	THE AEJ GROUP LLC	06/14/25 06/14/25	FRANKABLE TELECOM/TELETOWNHALL	511.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,715.65
PRINTING AND REPRODUCTION						
04-14	AP	X0247285	SANCHEZ, CARLOS J.	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	64.92
04-23	AP	X0244950	CITIBANK -ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	248.00
04-25	GL	MED0142228	.....	04/07/25 04/07/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-06	AP	X0250996	DOMINGUEZ, PATRICIA A.	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	57.08
05-19	AP	X0253254	CITIBANK -ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-19	AP	X0253254	CITIBANK -ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	420.00
06-03	AP	X0259919	SANCHEZ, CARLOS J.	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	25.18

06-09	AP	X0263639	MILLER, MATT R.	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	4.51
06-16	AP	X0264413	MILLER, MATT R.	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	11.14
06-16	AP	X0264711	XEROX BUSINESS SOLUTIONS SOUTHWEST	02/01/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	346.64
06-20	AP	X0261122	CITIBANK -FACEBK 3PQZ9VGTK2	04/09/25	04/09/25	ADVERTISEMENTS	8.49
PRINTING AND REPRODUCTION TOTALS:							1,243.96
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	158.00
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	01824629	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824743	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-23	AP	X0244950	CITIBANK -CANVA ID4462-64101190	03/21/25	04/20/25	TECHNOLOGY SERVICE CONTRACTS	14.99
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	891.21
04-30	AP	X0251287	JANE BERNARD PHOTOGRAPHY LLC	04/25/25	04/25/25	TRAINING	442.96
05-07	AP	X0254383	GLOBALARTS DBA CULTIVATING FEEDBACK	04/23/25	04/23/25	TRAINING	300.00
05-07	AP	X0254386	R3 CONTINUUM LLC	04/22/25	04/22/25	TRAINING	695.00
05-16	AP	01831539	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831653	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	AP	01830826	FIRESIDE 21 LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	158.00
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	891.21
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	158.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01838016	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838130	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	933.23
OTHER SERVICES TOTALS:							18,042.60
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/06/25	03/11/25	FRAMING (TRANSFER)	50.00
04-04	AP	X0243403	LLANES, KARINA	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	40.99
04-08	AP	X0241281	FERRELL, BARBARA J.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	194.71
04-08	AP	X0241281	FERRELL, BARBARA J.	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	329.48
04-15	AP	X0247245	FERRELL, BARBARA J.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	115.46
04-23	AP	X0244950	CITIBANK -AMAZON MARK QS6FE2CK3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	79.90
04-23	AP	X0244950	CITIBANK -AMAZON MARK RJ2Z315U3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	12.71
04-23	AP	X0244950	CITIBANK -AMAZON MKTPL ZQ1TB5EF3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	79.99
04-23	AP	X0244950	CITIBANK -HOBBS NEWS-SUN	03/09/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	9.50
04-23	AP	X0244950	CITIBANK -NYTIMES	03/09/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	66.00
04-23	AP	X0244950	CITIBANK -NYTIMES	03/24/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	85.86
04-23	AP	X0244950	CITIBANK -READYREFRESH/WATERSERV	03/01/25	03/31/25	WATER	34.97
04-23	AP	X0244950	CITIBANK -THE WATER BOYZ	03/14/25	04/13/25	WATER	41.08
04-23	AP	X0244950	CITIBANK -USPS PO 1050091422	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	3.57
04-28	AP	X0251023	DOMINGUEZ, PATRICIA A.	03/18/25	03/18/25	FOOD & BEVERAGE	16.98
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	352.10
05-01	AP	X0252611	SALAZAR, BENJAMIN J.	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	53.96
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	86.90
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	66.88
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	56.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	8.82
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	90.24
05-09	AP	X0254795	FERRELL, BARBARA J.	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	46.28
05-12	AP	X0254642	MILLER, MATT R.	04/23/25 04/24/25	FOOD & BEVERAGE	6.10
05-12	AP	X0254642	MILLER, MATT R.	04/22/25 04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	55.10
05-12	AP	X0254642	MILLER, MATT R.	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	7.12
05-16	AP	X0256961	CITIBANK -THE SHED	04/23/25 04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	342.65
05-19	AP	X0253254	CITIBANK -AMAZON MARK 389ZZ5CP3	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	5.94
05-19	AP	X0253254	CITIBANK -AMAZON MARK GL5V48BX3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	299.99
05-19	AP	X0253254	CITIBANK -AMAZON MARK SN7E48GQ3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	16.82
05-19	AP	X0253254	CITIBANK -BEST BUY 00003756	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	176.98
05-19	AP	X0253254	CITIBANK -CANVA I04493-81136826	04/21/25 05/20/25	SOFTWARE LESS THAN \$500	14.99
05-19	AP	X0253254	CITIBANK -HOBBS NEWS-SUN	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	9.50
05-19	AP	X0253254	CITIBANK -ICONIK COFFEE ROASTERS	04/22/25 04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	127.12
05-19	AP	X0253254	CITIBANK -LA CHOZA	04/24/25 04/24/25	LEGISLATIVE PLNNG FOOD AND BEV	912.88
05-19	AP	X0253254	CITIBANK -NYTIMES	04/06/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	66.00
05-19	AP	X0253254	CITIBANK -NYTIMES	04/21/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	85.86
05-19	AP	X0253254	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/25 04/28/25	WATER	35.88
05-19	AP	X0253254	CITIBANK -SANTA FE NEW MEXICAN	04/22/25 04/21/26	PUBLICATIONS/REFERENCE MAT'L	463.33
05-19	AP	X0253254	CITIBANK -THE ATLANTIC	04/23/25 04/22/26	PUBLICATIONS/REFERENCE MAT'L	89.99
05-19	AP	X0253254	CITIBANK -THE WATER BOYZ	03/12/25 04/30/25	WATER	41.08
05-19	AP	X0253254	CITIBANK -VERIZON WRLS 0087801	04/17/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	21.17
05-19	AP	X0253254	CITIBANK -WHOLEFDS CER 10104	04/25/25 04/25/25	LEGISLATIVE PLNNG FOOD AND BEV	58.03
05-19	AP	X0253254	CITIBANK -WNPA - PECOS	04/24/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-23	AP	X0257294	CITIBANK	04/15/25 04/15/25	FOOD & BEVERAGE	43.21
05-27	AP	X0258844	LEIDOS DIGITAL SOLUTIONS INC	03/31/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	100.00
05-27	AP	X0258845	HON TERESA LEGER FERNANDEZ	05/03/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	17.30
05-27	AP	X0258845	HON TERESA LEGER FERNANDEZ	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	8.64
05-28	AP	X0258529	MARTINEZ, VICTORIA A.	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	43.78
05-29	AP	X0260121	FERRELL, BARBARA J.	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	34.07
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	158.87
06-13	AR	AC-22094	HON TERESA LEGER DE FERNANDEZ	05/03/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	-17.30
06-13	AR	AC-22095	HON TERESA LEGER DE FERNANDEZ	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	-8.64
06-17	AP	X0266006	CITIBANK -KOBO (US) INC	05/03/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	17.30
06-17	AP	X0266006	CITIBANK -KOBO (US) INC	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	8.64
06-20	AP	X0261122	CITIBANK -AMAZON MARK 389ZZ5CP3	05/07/25 05/07/25	MISC. SUPPLIES & MATERIALS	-5.94
06-20	AP	X0261122	CITIBANK -AMAZON MARK NB1BG8QX1	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	24.79
06-20	AP	X0261122	CITIBANK -AMAZON MARK NW0804DF0	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	9.49
06-20	AP	X0261122	CITIBANK -AMAZON MARK NW0YNITQ0	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
06-20	AP	X0261122	CITIBANK -AMAZON MARK NW2KK8S61	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-20	AP	X0261122	CITIBANK -AMAZON MARK NW7KK8SX1	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	55.98
06-20	AP	X0261122	CITIBANK -CANVA I04523-89974545	05/21/25 06/20/25	SOFTWARE LESS THAN \$500	14.99
06-20	AP	X0261122	CITIBANK -HOBBS NEWS-SUN	05/09/25 06/08/25	PUBLICATIONS/REFERENCE MAT'L	9.50

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06-20	AP	X0261122	CITIBANK -NYTIMES	05/04/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	66.00
06-20	AP	X0261122	CITIBANK -NYTIMES	05/19/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	85.86
06-20	AP	X0261122	CITIBANK -PRIMO BRANDS/WATERSERV	04/19/25	05/21/25	WATER	35.88
06-20	AP	X0261122	CITIBANK -THE WATER BOYZ	05/01/25	05/31/25	WATER	29.64
06-23	AP	X0261143	CITIBANK	05/18/25	05/18/26	PUBLICATIONS/REFERENCE MAT'L	50.00
06-24	AP	X0256854	CITIBANK -EL PARASOL SF #2	04/22/25	04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	157.03
06-24	AP	X0256854	CITIBANK -MUCHO GOURMET SANDWICH	04/23/25	04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	405.95
06-24	AP	X0256854	CITIBANK -THE SHED	04/23/25	04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	149.93
06-24	AP	X0256854	CITIBANK -THE TEAHOUSE	04/25/25	04/25/25	LEGISLATIVE PLNNG FOOD AND BEV	174.98
06-24	AP	X0256854	CITIBANK -TOMASITA'S SANTA FE	04/22/25	04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	316.68
06-26	AP	X0261864	CITIBANK	05/09/25	05/09/25	FOOD & BEVERAGE	179.83
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)	154.61
SUPPLIES AND MATERIALS TOTALS:							7,014.60
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,106.50
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	432.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	432.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	432.00
EQUIPMENT TOTALS:							2,402.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							458,988.11
OFFICE TOTALS:							458,988.11
INTERN ALLOWANCES							
2025 HON. TERESA LEGER FERNANDEZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,250.00
INTERN ALLOWANCES TOTALS:							11,250.00
OFFICE TOTALS:							11,250.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGUILAR, MARINA I.	04/01/25	05/20/25	DISTRICT OFFICE PAID INTERN -		1,250.00
		GOODWIN, DILLON P.	06/10/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		LUCERO, ISABELLA T.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		750.00
		RAO, ANANYA S.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM		950.00
		RICE, AUBREY A.	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,650.00
PERSONNEL COMPENSATION TOTALS:							5,650.00
INTERN ALLOWANCES TOTALS:							5,650.00
OFFICE TOTALS:							5,650.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JULIA LETLOW							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							14,094.94
PERSONNEL COMPENSATION							597,681.75
TRAVEL							58,037.99
RENT, COMMUNICATION, UTILITIES							40,431.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
PRINTING AND REPRODUCTION					69,464.60	69,090.10
OTHER SERVICES					27,426.89	12,292.92
SUPPLIES AND MATERIALS					8,658.80	3,124.42
EQUIPMENT					1,628.82	359.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					817,425.19	473,817.69
OFFICE TOTALS:					817,425.19	473,817.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	143.61
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	110.63
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	49.96
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	13,927.78
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	60.80
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-61.60
FRANKED MAIL TOTALS:					14,170.68	
PERSONNEL COMPENSATION						
		ADAMS, COLE J.	04/01/25 04/13/25	LEGISLATIVE CORRESPONDENT/STAF	1,650.00	
		BABB, ALISON	05/01/25 06/30/25	SHARED EMPLOYEE	500.00	
		CAIN, CHRISTOPHER J.	04/09/25 06/30/25	PART-TIME EMPLOYEE	7,008.11	
		CROUCH, SARAH G	05/01/25 06/30/25	SHARED EMPLOYEE	3,333.34	
		DANIELS, ROSE MARY A.	04/01/25 06/30/25	FIELD REPRESENTATIVE	11,874.99	
		DELANEY, REGAN E.	06/01/25 06/30/25	SHARED EMPLOYEE	2,500.00	
		DODENHOFF JR, WILLIAM C.	05/01/25 06/30/25	STAFF ASSISTANT	7,963.90	
		GUIDRY JR, GAVIN M.	04/01/25 06/30/25	FIELD REPRESENTATIVE	12,083.33	
		GUIDRY, DANE R.	04/01/25 06/30/25	PART-TIME EMPLOYEE	4,830.00	
		HATAWAY, LINDY A.	04/01/25 06/30/25	SCHEDULE COORDINATOR	15,583.33	
		LINHARES, LINDSAY S.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	34,583.33	
		MARTIN, RAMONA R.	04/01/25 06/30/25	DIRECTOR OF OUTREACH	24,999.99	
		MATEJOWSKY, WINSTON C.	04/01/25 04/03/25	PART-TIME EMPLOYEE	200.00	
		MULLEN, KAITLYN M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,958.33	
		PEREZ, RACHEL C.	04/01/25 06/30/25	DISTRICT DIRECTOR	24,999.99	
		PHILLIPS, AMIE C.	04/01/25 06/30/25	OFFICE MANAGER/CASEWORKER	12,625.01	
		SMITH, KADE A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,958.33	
		SMITH, MATTHEW H.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	25,416.66	
		SUNDAHL, ALAN L.	04/01/25 05/31/25	SHARED EMPLOYEE	6,093.28	
		SUNDAHL, ALAN L.	05/01/25 05/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)	400.00	
		VERRILL, EDWARD B.	04/01/25 06/30/25	CHIEF OF STAFF	56,424.99	
		WHITE, TERRI B.	04/01/25 06/30/25	CASEWORKER	15,000.00	
PERSONNEL COMPENSATION TOTALS:					305,986.91	
TRAVEL						
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	-277.80

04-02	AP	01822001	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	02/03/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	450.60
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	02/14/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	531.61
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	620.01
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	MEALS	6.16
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	MEALS	7.94
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	GASOLINE	69.27
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	GASOLINE	79.68
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	GASOLINE	67.78
04-15	AP	01822900	GUIDRY JR, GAVIN M.	02/26/25	04/02/25	PRIVATE AUTO MILEAGE	254.80
04-16	AP	01824118	CCAP AUTO LEASE LTD	04/01/25	04/30/25	AUTOMOBILE LEASE	999.98
04-21	AP	01823449	MARTIN, RAMONA R.	03/11/25	03/27/25	LODGING	394.51
04-21	AP	01823449	MARTIN, RAMONA R.	03/11/25	03/26/25	MEALS	92.84
04-21	AP	01823449	MARTIN, RAMONA R.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	1,689.10
04-23	AP	01823900	DANIELS, ROSE MARY A.	04/10/25	04/11/25	LODGING	128.15
04-23	AP	01823900	DANIELS, ROSE MARY A.	04/10/25	04/11/25	MEALS	56.28
04-23	AP	01823900	DANIELS, ROSE MARY A.	04/02/25	04/14/25	PRIVATE AUTO MILEAGE	286.30
04-23	AP	01823900	DANIELS, ROSE MARY A.	04/10/25	04/11/25	PARKING	11.61
04-28	AP	01827225	GUIDRY, DANE R.	04/10/25	04/11/25	LODGING	110.00
04-28	AP	01827225	GUIDRY, DANE R.	03/12/25	04/11/25	MEALS	75.16
04-28	AP	01827225	GUIDRY, DANE R.	03/12/25	04/11/25	PRIVATE AUTO MILEAGE	397.60
04-28	AP	01828298	HON JULIA LETLOW	03/01/25	03/31/25	LODGING	1,000.00
05-01	AP	01828107	PHILLIPS, AMIE C.	04/10/25	04/11/25	LODGING	128.15
05-01	AP	01828107	PHILLIPS, AMIE C.	04/10/25	04/11/25	MEALS	64.43
05-01	AP	01828107	PHILLIPS, AMIE C.	04/03/25	04/11/25	PRIVATE AUTO MILEAGE	336.70
05-01	AP	01828107	PHILLIPS, AMIE C.	04/10/25	04/11/25	PARKING	11.61
05-06	AP	01828792	WHITE, TERRI B.	03/12/25	03/14/25	PRIVATE AUTO MILEAGE	137.20
05-16	AP	01831026	CCAP AUTO LEASE LTD	05/01/25	05/31/25	AUTOMOBILE LEASE	999.98
05-16	AP	X0258055	SMITH, KADE A.	05/08/25	05/10/25	LODGING	252.98
05-16	AP	X0258055	SMITH, KADE A.	05/08/25	05/08/25	MEALS	48.81
05-16	AP	X0258055	SMITH, KADE A.	05/12/25	05/12/25	MEALS	13.25
05-16	AP	X0258055	SMITH, KADE A.	05/08/25	05/12/25	CAR RENTAL	330.58
05-16	AP	X0258055	SMITH, KADE A.	05/10/25	05/10/25	GASOLINE	33.00
05-16	AP	X0258055	SMITH, KADE A.	05/12/25	05/12/25	GASOLINE	31.01
05-16	AP	X0258055	SMITH, KADE A.	05/08/25	05/08/25	TAXI/RIDE SHARE	22.94
05-16	AP	X0258055	SMITH, KADE A.	05/12/25	05/12/25	TAXI/RIDE SHARE	16.99
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	397.50
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	723.30
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	30.00
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	05/08/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	557.60
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/01/25	03/01/25	MEALS	18.59
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	MEALS	15.26
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	MEALS	9.89
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	GASOLINE	62.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
05-20	AP 01829907	MARTIN, RAMONA R.	04/15/25 04/30/25	MEALS	108.04	
05-20	AP 01829907	MARTIN, RAMONA R.	04/01/25 04/30/25	PARKING	64.79	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	479.49	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	723.30	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	723.30	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/13/25 04/13/25	MEALS	11.70	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/14/25 04/14/25	MEALS	10.40	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	MEALS	6.52	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	MEALS	14.40	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	GASOLINE	67.46	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	GASOLINE	81.74	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	GASOLINE	67.18	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/24/25 04/24/25	GASOLINE	47.81	
05-21	AP 01830474	CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	GASOLINE	51.45	
05-21	AP 01830799	DANIELS, ROSE MARY A.	04/17/25 05/08/25	PRIVATE AUTO MILEAGE	112.00	
05-21	AP X0258168	MULLEN, KAITLYN M.	05/08/25 05/10/25	LODGING	252.98	
05-21	AP X0258168	MULLEN, KAITLYN M.	05/08/25 05/08/25	MEALS	58.34	
05-22	AP 01829908	MARTIN, RAMONA R.	04/10/25 04/24/25	LODGING	773.93	
05-22	AP 01829908	MARTIN, RAMONA R.	04/02/25 04/12/25	MEALS	105.57	
05-22	AP 01829908	MARTIN, RAMONA R.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	1,901.90	
05-22	AP X0258126	LINHARES, LINDSAY S.	05/08/25 05/08/25	MEALS	65.39	
05-22	AP X0258126	LINHARES, LINDSAY S.	05/08/25 05/12/25	CAR RENTAL	297.36	
05-22	AP X0258126	LINHARES, LINDSAY S.	05/12/25 05/12/25	GASOLINE	18.87	
05-22	AP X0258126	LINHARES, LINDSAY S.	05/13/25 05/13/25	TAXI/RIDE SHARE	22.67	
05-22	AP X0258234	HATAWAY, LINDY A.	05/08/25 05/10/25	LODGING	252.98	
05-22	AP X0258234	HATAWAY, LINDY A.	05/08/25 05/08/25	MEALS	20.55	
05-22	AP X0258234	HATAWAY, LINDY A.	05/12/25 05/12/25	MEALS	9.92	
05-22	AP X0258234	HATAWAY, LINDY A.	05/08/25 05/08/25	TAXI/RIDE SHARE	35.81	
05-22	AP X0258234	HATAWAY, LINDY A.	05/12/25 05/12/25	TAXI/RIDE SHARE	29.97	
05-23	AP X0258050	SMITH, MATTHEW H.	05/08/25 05/10/25	LODGING	252.98	
05-23	AP X0258050	SMITH, MATTHEW H.	05/08/25 05/08/25	MEALS	46.19	
05-23	AP X0258050	SMITH, MATTHEW H.	05/10/25 05/10/25	TAXI/RIDE SHARE	24.72	
05-27	AP X0258192	GUIDRY, DANE R.	05/08/25 05/08/25	MEALS	27.15	
05-27	AP X0258192	GUIDRY, DANE R.	05/08/25 05/10/25	PRIVATE AUTO MILEAGE	211.44	
05-27	AP X0258469	GUIDRY JR, GAVIN M.	05/08/25 05/10/25	LODGING	252.98	
05-27	AP X0258469	GUIDRY JR, GAVIN M.	04/11/25 04/11/25	MEALS	23.44	
05-27	AP X0258469	GUIDRY JR, GAVIN M.	05/07/25 05/07/25	MEALS	22.96	
05-27	AP X0258469	GUIDRY JR, GAVIN M.	05/08/25 05/08/25	MEALS	9.74	
05-27	AP X0258469	GUIDRY JR, GAVIN M.	05/14/25 05/14/25	MEALS	17.08	
05-27	AP X0258469	GUIDRY JR, GAVIN M.	05/15/25 05/15/25	MEALS	11.09	
05-27	AP X0258469	GUIDRY JR, GAVIN M.	04/09/25 05/15/25	PRIVATE AUTO MILEAGE	848.17	
05-28	AP 01830813	VERRILL, EDWARD B.	05/08/25 05/10/25	LODGING	252.98	

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05-28	AP	01830813	VERRILL, EDWARD B	05/08/25	05/10/25	MEALS	126.10
05-28	AP	01830813	VERRILL, EDWARD B	05/08/25	05/10/25	CAR RENTAL	296.77
05-28	AP	01830813	VERRILL, EDWARD B	05/10/25	05/10/25	GASOLINE	39.14
05-28	AP	01830813	VERRILL, EDWARD B	05/08/25	05/08/25	TAXI/RIDE SHARE	15.95
05-28	AP	01835245	HON JULIA LETLOW	04/01/25	04/30/25	LODGING	1,000.00
05-29	AP	X0260353	GUIDRY, DANE R.	05/22/25	05/23/25	LODGING	125.95
05-30	AP	X0259895	LINHARES, LINDSAY S.	05/08/25	05/08/25	TAXI/RIDE SHARE	14.30
05-30	AP	X0260019	GUIDRY, DANE R.	05/22/25	05/22/25	MEALS	25.39
05-30	AP	X0260019	GUIDRY, DANE R.	05/23/25	05/23/25	MEALS	23.98
05-30	AP	X0260019	GUIDRY, DANE R.	05/22/25	05/23/25	PRIVATE AUTO MILEAGE	256.50
05-30	AP	X0260095	DODENHOFF JR, WILLIAM C.	05/08/25	05/10/25	LODGING	252.98
05-30	AP	X0260112	GUIDRY JR, GAVIN M.	05/22/25	05/22/25	MEALS	13.80
05-30	AP	X0260112	GUIDRY JR, GAVIN M.	05/23/25	05/23/25	MEALS	28.86
05-30	AP	X0260112	GUIDRY JR, GAVIN M.	05/22/25	05/26/25	PRIVATE AUTO MILEAGE	137.54
06-02	AP	X0260020	PHILLIPS, AMIE C.	05/22/25	05/22/25	MEALS	44.86
06-02	AP	X0260020	PHILLIPS, AMIE C.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	226.80
06-02	AP	X0262252	SMITH, KADE A.	05/27/25	05/29/25	LODGING	262.90
06-02	AP	X0262252	SMITH, KADE A.	05/27/25	05/27/25	MEALS	11.40
06-02	AP	X0262252	SMITH, KADE A.	05/28/25	05/28/25	MEALS	33.80
06-02	AP	X0262252	SMITH, KADE A.	05/29/25	05/29/25	MEALS	8.92
06-02	AP	X0262252	SMITH, KADE A.	05/27/25	05/27/25	TAXI/RIDE SHARE	26.10
06-02	AP	X0262252	SMITH, KADE A.	05/29/25	05/29/25	TAXI/RIDE SHARE	18.93
06-06	AP	X0262254	VERRILL, EDWARD B	05/27/25	05/29/25	LODGING	262.90
06-06	AP	X0262254	VERRILL, EDWARD B	05/27/25	05/27/25	MEALS	3.57
06-06	AP	X0262254	VERRILL, EDWARD B	05/28/25	05/28/25	MEALS	50.63
06-06	AP	X0262254	VERRILL, EDWARD B	05/29/25	05/29/25	MEALS	15.92
06-06	AP	X0262254	VERRILL, EDWARD B	05/27/25	05/29/25	CAR RENTAL	127.94
06-06	AP	X0262254	VERRILL, EDWARD B	05/29/25	05/29/25	GASOLINE	34.64
06-06	AP	X0262254	VERRILL, EDWARD B	05/29/25	05/29/25	TAXI/RIDE SHARE	17.91
06-09	AP	X0263595	HON JULIA LETLOW	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	479.49
06-09	AP	X0263595	HON JULIA LETLOW	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	479.49
06-09	AP	X0263595	HON JULIA LETLOW	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	723.30
06-09	AP	X0263595	HON JULIA LETLOW	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	623.48
06-09	AP	X0263595	HON JULIA LETLOW	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	528.48
06-09	AP	X0263595	HON JULIA LETLOW	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	728.30
06-09	AP	X0263595	HON JULIA LETLOW	04/28/25	04/28/25	TAXI/RIDE SHARE	46.96
06-09	AP	X0263595	HON JULIA LETLOW	04/29/25	04/29/25	TAXI/RIDE SHARE	21.76
06-09	AP	X0263595	HON JULIA LETLOW	05/08/25	05/08/25	TAXI/RIDE SHARE	46.34
06-09	AP	X0263595	HON JULIA LETLOW	05/13/25	05/13/25	TAXI/RIDE SHARE	50.31
06-09	AP	X0263595	HON JULIA LETLOW	05/21/25	05/21/25	TAXI/RIDE SHARE	26.77
06-10	AP	X0264475	LINHARES, LINDSAY S.	05/26/25	05/31/25	PARKING	84.00
06-13	AP	X0258236	MARTIN, RAMONA R.	05/08/25	05/08/25	MEALS	23.19
06-16	AP	01837503	CCAP AUTO LEASE LTD	06/01/25	06/30/25	AUTOMOBILE LEASE	999.98
06-16	AP	X0265357	MARTIN, RAMONA R.	05/05/25	05/07/25	LODGING	262.90
06-16	AP	X0265357	MARTIN, RAMONA R.	05/05/25	05/05/25	MEALS	15.50
06-16	AP	X0265357	MARTIN, RAMONA R.	05/06/25	05/06/25	MEALS	13.82
06-16	AP	X0265357	MARTIN, RAMONA R.	05/07/25	05/07/25	MEALS	8.78
06-16	AP	X0265357	MARTIN, RAMONA R.	05/05/25	05/05/25	PARKING	14.99
06-16	AP	X0265357	MARTIN, RAMONA R.	05/06/25	05/06/25	PARKING	29.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
06-16	AP	X0265358	MARTIN, RAMONA R.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	1,683.50
06-17	AP	01836875	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	120.00
06-17	AP	01836875	CITIBANK GOV CARD SERVICE	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-17	AP	01836875	CITIBANK GOV CARD SERVICE	05/08/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	2,113.81
06-17	AP	01836875	CITIBANK GOV CARD SERVICE	05/08/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	1,220.62
06-17	AP	01836875	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	GASOLINE	78.50
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	300.30
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	479.49
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	723.30
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/08/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	557.60
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/27/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	961.20
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	MEALS	7.07
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/11/25 05/11/25	MEALS	14.07
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	MEALS	9.89
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	MEALS	9.79
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	MEALS	11.36
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	MEALS	14.52
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/10/25 05/10/25	GASOLINE	74.28
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	GASOLINE	77.45
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	GASOLINE	77.23
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/13/25 05/15/25	PARKING	108.00
06-20	AP	X0262394	GUIDRY JR, GAVIN M.	06/11/25 06/11/25	MEALS	6.83
06-20	AP	X0262394	GUIDRY JR, GAVIN M.	05/29/25 06/11/25	PRIVATE AUTO MILEAGE	105.68
06-25	AP	X0267265	PEREZ, RACHEL C.	04/07/25 04/08/25	LODGING	131.45
06-25	AP	X0267265	PEREZ, RACHEL C.	04/07/25 04/07/25	PRIVATE AUTO MILEAGE	139.13
06-26	AP	01841940	HON JULIA LETLOW	05/01/25 05/31/25	LODGING	1,000.00
06-26	AP	01841940	HON JULIA LETLOW	05/01/25 05/31/25	MEALS	65.64
06-27	AP	X0268693	PEREZ, RACHEL C.	06/24/25 06/24/25	PRIVATE AUTO MILEAGE	121.92
06-27	AP	X0268694	PEREZ, RACHEL C.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	138.41
06-27	AP	X0268695	PEREZ, RACHEL C.	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	115.63
					TRAVEL TOTALS:	39,940.08
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01823558	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
04-10	AP	01823559	SLU SMALL BUSINESS DEVELOPMENT CENTER	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
04-10	AP	01823560	SLU SMALL BUSINESS DEVELOPMENT CENTER	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
04-10	AP	01823561	FIN INVESTMENTS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-10	AP	01823562	FIN INVESTMENTS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-10	AP	01823563	FIN INVESTMENTS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01824884	PREMIER PLAZA OF MONROE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01825493	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,165.33
04-16	AP	01825494	SLU SMALL BUSINESS DEVELOPMENT CENTER	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
04-16	AP	01825495	FIN INVESTMENTS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,026.67

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04-24	AP	01823901	ENTERGY	03/20/25	04/04/25	UTILITIES	59.19
04-29	AP	01827404	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	454.18
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)	790.14
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	553.87
05-02	AP	01828611	FIN INVESTMENTS LLC	01/10/25	03/11/25	UTILITIES	701.05
05-06	AP	01828792	WHITE, TERRI B.	04/16/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	195.03
05-16	AP	01830103	VERRILL, EDWARD B	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	133.10
05-16	AP	01831793	PREMIER PLAZA OF MONROE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01832389	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
05-16	AP	01832390	SLU SMALL BUSINESS DEVELOPMENT CENTER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
05-21	AP	X0257987	ENTERGY	04/05/25	05/05/25	UTILITIES	158.29
05-27	AP	X0258919	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	454.18
05-28	AP	X0259138	PHILLIPS, AMIE C.	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	65.99
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)	108.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,011.38
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,179.31
06-02	AP	X0262458	COX BUSINESS	04/11/25	05/10/25	UTILITIES	129.63
06-02	AP	X0262459	COX BUSINESS	05/11/25	06/10/25	UTILITIES	129.63
06-04	AP	X0263284	CHARTER COMMUNICATIONS	05/20/25	05/20/25	UTILITIES	1.32
06-13	AP	X0265428	FIN INVESTMENTS LLC	03/01/25	04/30/25	UTILITIES	300.04
06-16	AP	01838269	PREMIER PLAZA OF MONROE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01838864	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
06-16	AP	01838865	SLU SMALL BUSINESS DEVELOPMENT CENTER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
06-24	AP	X0267520	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	454.18
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)	793.66
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	679.91
RENT, COMMUNICATION, UTILITIES TOTALS:							28,853.58
PRINTING AND REPRODUCTION							
04-21	AP	01823450	LAMAR COMPANIES	03/10/25	04/09/25	ADVERTISEMENTS	11,500.00
04-29	AP	01827403	DRIVE PUBLIC AFFAIRS	04/01/25	04/14/25	ADVERTISEMENTS	5,153.23
04-30	AP	01827779	SAYES OFFICE SUPPLY	03/17/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	0.50
05-01	AP	01827776	STRATEGIC IMPACT LLC	04/17/25	04/17/25	FRANKABLE PRINTING & REPROD	15,550.00
05-20	AP	01829911	DRIVE PUBLIC AFFAIRS	04/15/25	04/30/25	ADVERTISEMENTS	6,193.84
05-22	AP	01829908	MARTIN, RAMONA R.	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO	8.00
05-27	AP	X0258922	DRIVE PUBLIC AFFAIRS	05/01/25	05/14/25	ADVERTISEMENTS	4,954.88
05-28	GL	MED0142993	.....	05/19/25	05/19/25	PHOTOGRAPHIC (TRANSFER)	20.00
05-30	AP	X0260863	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-09	AP	X0263316	LAMAR COMPANIES	05/10/25	06/09/25	ADVERTISEMENTS	11,500.00
06-12	AP	X0265030	DRIVE PUBLIC AFFAIRS	05/15/25	05/31/25	ADVERTISEMENTS	7,545.15
06-23	AP	X0266905	KINGFISH COMMUNICATIONS LLC	05/05/25	05/31/25	ADVERTISEMENTS	6,615.00
PRINTING AND REPRODUCTION TOTALS:							69,090.10
OTHER SERVICES							
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	03/20/25	04/19/25	INSURANCE	197.64
04-16	AP	01824579	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. JULIA LETLOW—Con.						
04-16	AP	01825183	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831489	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01832089	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-19	AP	01830465	CITIBANK GOV CARD SERVICE	03/20/25 04/19/25	INSURANCE	197.64
05-21	AP	01830474	CITIBANK GOV CARD SERVICE	04/20/25 05/19/25	INSURANCE	197.64
06-16	AP	01837966	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838560	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	12,292.92
SUPPLIES AND MATERIALS						
04-02	AP	01822001	CITIBANK GOV CARD SERVICE	02/14/25 02/14/25	AUTO EXPENSES	22.09
04-07	AP	01822448	AMAZON CAPITAL SERVICES INC	03/03/25 03/24/25	FOOD & BEVERAGE	193.76
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	64.47
04-15	AP	01822900	GUIDRY JR, GAVIN M.	02/26/25 03/12/25	FOOD & BEVERAGE	38.78
04-15	AP	01822900	GUIDRY JR, GAVIN M.	04/02/25 04/02/25	FOOD & BEVERAGE	40.00
04-21	AP	01823449	MARTIN, RAMONA R.	03/05/25 03/12/25	FOOD & BEVERAGE	45.00
04-30	GL	FLG0142437		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-68.00
04-30	GL	RMS0142393		04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	166.28
05-01	AP	01827778	SMITH, MATTHEW H.	04/21/25 04/20/26	SOFTWARE LESS THAN \$500	263.94
05-01	AP	01828107	PHILLIPS, AMIE C.	04/01/25 04/01/25	WATER	16.65
05-05	AP	01828613	STATE AFFAIRS INC	04/25/25 04/24/26	PUBLICATIONS/REFERENCE MAT'L	420.00
05-06	AP	01828792	WHITE, TERRI B.	04/07/25 04/07/25	FOOD & BEVERAGE	44.66
05-06	AP	01828792	WHITE, TERRI B.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	86.12
05-15	AP	01829756	AMAZON CAPITAL SERVICES INC	04/04/25 04/04/25	FOOD & BEVERAGE	28.79
05-15	AP	01829756	AMAZON CAPITAL SERVICES INC	04/04/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	193.91
05-20	AP	01829907	MARTIN, RAMONA R.	04/22/25 05/01/25	FOOD & BEVERAGE	55.00
05-27	AP	X0258469	GUIDRY JR, GAVIN M.	04/09/25 04/09/25	LEGISLATIVE PLNNG FOOD AND BEV	16.52
05-28	AP	01830813	VERRILL, EDWARD B	05/09/25 05/09/25	FOOD & BEVERAGE	286.07
05-30	AP	X0259651	AMAZON CAPITAL SERVICES INC	02/01/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	37.93
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)	263.69
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	29.72
06-06	AP	X0262254	VERRILL, EDWARD B	05/27/25 05/27/25	FOOD & BEVERAGE	80.62
06-09	AP	X0263900	AMAZON CAPITAL SERVICES INC	05/20/25 05/20/25	FOOD & BEVERAGE	63.37
06-09	AP	X0263900	AMAZON CAPITAL SERVICES INC	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	124.74
06-17	AP	01836875	CITIBANK GOV CARD SERVICE	05/20/25 06/20/25	AUTO EXPENSES	190.59
06-17	AP	01836878	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AUTO EXPENSES	178.62
06-20	AP	X0262394	GUIDRY JR, GAVIN M.	06/04/25 06/04/25	FOOD & BEVERAGE	24.51
06-23	AP	X0267054	AMAZON CAPITAL SERVICES INC	06/04/25 06/04/25	FOOD & BEVERAGE	63.37
06-23	AP	X0267054	AMAZON CAPITAL SERVICES INC	06/01/25 06/01/25	OFFICE SUPPLIES (OUTSIDE)	124.74
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	43.30
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-129.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	182.18
					SUPPLIES AND MATERIALS TOTALS:	3,124.42

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EQUIPMENT									
04-30	AP	01827779	SAYES OFFICE SUPPLY	03/17/25	04/14/25	MAINTENANCE / REPAIRS		14.00	
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:	359.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,817.69
								OFFICE TOTALS:	473,817.69

2024 HON. JULIA LETLOW									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-10	AP	01823456	AT&T MOBILITY LLC SEI PROCESSING	03/21/25	03/21/25	UTILITIES		1,148.99	
05-02	AP	01828611	FIN INVESTMENTS LLC	12/10/24	01/10/25	UTILITIES		324.58	
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,473.57
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,473.57
								OFFICE TOTALS:	1,473.57

INTERN ALLOWANCES
2025 HON. JULIA LETLOW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,916.66	10,458.33
INTERN ALLOWANCES TOTALS:	13,916.66	10,458.33
OFFICE TOTALS:	13,916.66	10,458.33

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

AMACKER, ELIZABETH M.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,625.00
CHAMPAGNE, MADELINE M.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	333.33
HAWKINS, ALAYNA G.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	750.00
KING, MACY A.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,625.00
OTT, AMELIA M.	05/20/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,583.33
ROBERTS, ANNA	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,625.00
SANDEFUR, GRACE	06/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	791.67
SEALS, CALEB J.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,625.00
TRAYLOR, LILLY J.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	500.00
				PERSONNEL COMPENSATION TOTALS:
				10,458.33
				INTERN ALLOWANCES TOTALS:
				10,458.33
				OFFICE TOTALS:
				10,458.33

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

FRANKED MAIL	542.18	579.72
PERSONNEL COMPENSATION	688,612.32	350,978.45
TRAVEL	32,984.59	14,479.72
RENT, COMMUNICATION, UTILITIES	80,607.06	36,051.09
PRINTING AND REPRODUCTION	7,489.18	7,098.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE LEVIN—Con.						
OTHER SERVICES					36,000.10	24,522.92
SUPPLIES AND MATERIALS					20,432.25	13,255.10
EQUIPMENT					96.60	48.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					866,764.28	447,013.32
OFFICE TOTALS:					866,764.28	447,013.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	53.63
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	507.50
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-52.15
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	109.24
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-14.25
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	-94.75
FRANKED MAIL TOTALS:						579.72
PERSONNEL COMPENSATION						
BATCHELDER, SCOTT C.					04/01/25 06/28/25	PRESS SECRETARY/DIGITAL MGR 16,527.77
FATTIZZO, ANNA R.					05/08/25 05/23/25	TEMPORARY EMPLOYEE 640.00
FEINER, GABRIEL T.					04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT 14,499.99
FEINSWOG,ALISON J.					04/01/25 06/30/25	LEGISLATIVE DIRECTOR 24,000.00
GILBERT, JONATHAN A.					04/01/25 06/30/25	CHIEF OF STAFF 51,500.01
HENRY-BRYANT, HEATHER					04/01/25 06/30/25	FINANCIAL ADMINISTRATOR 9,249.99
JUAREZ, NANCY M.					04/01/25 04/30/25	SHARED EMPLOYEE 3,744.00
KOTRAIAH, MEGHANA					04/01/25 04/18/25	STAFF ASSISTANT 2,400.00
KRAHEL, KYLE A.					04/01/25 06/30/25	DISTRICT DIRECTOR 30,500.01
LEE, EILEEN S.					04/01/25 06/30/25	LEGISLATIVE ASSISTANT 17,750.01
MALUIA, KEON H.					04/01/25 06/30/25	DISTRICT REPRESENTATIVE 15,999.99
PEISNER, ALANA M.					04/01/25 06/30/25	SCHEDULER 18,249.99
RAMIREZ ARDON, JESSICA A.					04/01/25 06/30/25	DISTRICT REPRESENTATIVE 19,250.01
ROBLES, ELIJAH					04/01/25 06/27/25	STAFF ASSISTANT 10,875.00
RODRIGUEZ, RAYMOND E.					04/01/25 06/30/25	COMMUNICATIONS DIRECTOR 25,250.01
ROUGHEN, COLTON W.					04/01/25 06/30/25	DISTRICT REPRESENTATIVE 17,250.00
SHAFFER, AMANDA K.					04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT 20,555.56
STEVENS, JULIA					03/01/25 06/30/25	STAFF ASSISTANT 12,577.79
SZABADI, PAIGE					05/12/25 06/30/25	STAFF ASSISTANT 6,397.23
TASH, SALOME A.					04/01/25 06/30/25	DISTRICT REPRESENTATIVE 19,749.99
WITT, SAMUEL					03/24/25 06/30/25	DISTRICT REPRESENTATIVE 14,011.10
PERSONNEL COMPENSATION TOTALS:						350,978.45
TRAVEL						
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/15/25 03/15/25	MEALS	38.78

04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/16/25	03/16/25	MEALS	31.73
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/17/25	03/17/25	MEALS	50.64
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/18/25	03/18/25	MEALS	20.36
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/19/25	03/19/25	MEALS	56.60
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/20/25	03/20/25	MEALS	30.17
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/22/25	03/22/25	MEALS	14.76
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/15/25	03/22/25	CAR RENTAL	456.10
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/17/25	03/17/25	GASOLINE	40.02
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/20/25	03/20/25	GASOLINE	55.38
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/22/25	03/22/25	GASOLINE	12.18
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/15/25	03/15/25	TAXI/RIDE SHARE	61.50
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/22/25	03/22/25	TAXI/RIDE SHARE	45.95
04-10	AP	X0246499	RODRIGUEZ, RAYMOND E.	03/15/25	03/15/25	PARKING	15.00
04-16	AP	X0239689	ROUGHEN, COLTON W.	03/01/25	03/26/25	PRIVATE AUTO MILEAGE	150.55
04-16	AP	X0239689	ROUGHEN, COLTON W.	03/16/25	03/16/25	TOLLS	8.90
04-16	AP	X0239689	ROUGHEN, COLTON W.	03/24/25	03/24/25	TOLLS	4.45
04-16	AP	X0244598	TASH, SALOME A.	03/25/25	03/27/25	PRIVATE AUTO MILEAGE	24.83
04-16	AP	X0246515	RAMIREZ ARDON, JESSICA A.	03/16/25	03/20/25	PRIVATE AUTO MILEAGE	118.06
04-16	AP	X0247623	STEVENS, JULIA	03/21/25	04/03/25	PRIVATE AUTO MILEAGE	45.63
04-23	AP	X0242137	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	387.30
04-24	AP	X0242545	KRAHEL, KYLE A	02/13/25	02/13/25	MEALS	8.80
04-25	AP	X0245035	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	387.30
04-25	AP	X0245035	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	387.30
04-25	AP	X0245035	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	122.84
04-25	AP	X0245035	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	131.92
04-25	AP	X0245035	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	131.92
04-25	AP	X0245035	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	186.21
04-28	AP	01828260	HON. MIKE LEVIN	03/01/25	03/31/25	LODGING	1,850.00
04-28	AP	X0243720	PENNA, ALLISON M.	03/25/25	04/07/25	PRIVATE AUTO MILEAGE	140.48
04-28	AP	X0248344	ROBLES, ELIJAH	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	76.24
04-28	AP	X0248449	RAMIREZ ARDON, JESSICA A.	03/13/25	03/27/25	PRIVATE AUTO MILEAGE	12.79
04-28	AP	X0251071	TASH, SALOME A.	04/08/25	04/18/25	PRIVATE AUTO MILEAGE	52.44
05-02	AP	X0250433	PENNA, ALLISON M.	04/16/25	04/27/25	PRIVATE AUTO MILEAGE	113.69
05-05	AP	X0252654	HON. MIKE LEVIN	01/13/25	04/01/25	PRIVATE AUTO MILEAGE	535.50
05-13	AP	X0251631	KRAHEL, KYLE A	03/16/25	04/25/25	PRIVATE AUTO MILEAGE	369.15
05-14	AP	X0246518	RAMIREZ ARDON, JESSICA A.	04/02/25	05/01/25	PRIVATE AUTO MILEAGE	84.58
05-14	AP	X0253087	STEVENS, JULIA	04/16/25	04/25/25	PRIVATE AUTO MILEAGE	184.07
05-16	AP	X0256809	TASH, SALOME A.	04/23/25	05/07/25	PRIVATE AUTO MILEAGE	42.26
05-20	AP	X0255938	WITT, SAMUEL	03/25/25	05/05/25	PRIVATE AUTO MILEAGE	360.73
05-20	AP	X0257386	ROBLES, ELIJAH	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	46.77
05-21	AP	X0257566	ROBLES, ELIJAH	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	85.05
05-28	AP	01835059	HON. MIKE LEVIN	04/01/25	04/30/25	LODGING	1,656.00
05-29	AP	X0256842	PENNA, ALLISON M.	05/09/25	05/20/25	PRIVATE AUTO MILEAGE	168.49
06-03	AP	X0245607	CITIBANK	03/15/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	646.97
06-03	AP	X0245607	CITIBANK	03/15/25	03/22/25	LODGING	1,520.96
06-03	AP	X0245607	CITIBANK	03/03/25	03/03/25	WI-FI ON TRAVEL	8.00
06-03	AP	X0249491	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	246.14
06-06	AP	X0260364	TASH, SALOME A.	05/12/25	05/23/25	PRIVATE AUTO MILEAGE	153.50
06-10	AP	X0247637	ROUGHEN, COLTON W.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	248.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE LEVIN—Con.						
06-10	AP	X0247637	ROUGHEN, COLTON W.	04/03/25 04/03/25	TOLLS	8.05
06-10	AP	X0263116	ROBLES, ELIJAH	05/31/25 06/02/25	PRIVATE AUTO MILEAGE	101.92
06-19	AP	X0257769	WITT, SAMUEL	05/07/25 05/31/25	PRIVATE AUTO MILEAGE	441.99
06-20	AP	X0260262	PENNA, ALLISON M.	05/23/25 06/06/25	PRIVATE AUTO MILEAGE	87.54
06-25	AP	X0267389	TASH, SALOME A.	05/27/25 06/16/25	PRIVATE AUTO MILEAGE	66.35
06-26	AP	01841880	HON. MIKE LEVIN	05/01/25 05/31/25	LODGING	1,850.00
06-26	AP	X0259445	RAMIREZ ARDON, JESSICA A.	05/07/25 06/05/25	PRIVATE AUTO MILEAGE	143.43
06-26	AP	X0267377	STEVENS, JULIA	05/27/25 06/12/25	PRIVATE AUTO MILEAGE	72.86
					TRAVEL TOTALS:	14,479.72
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0246906	DIGITAL IMPACT AND INC	03/16/25 03/16/25	RECORDING (OUTSIDE)	875.00
04-16	AP	01825438	INVESTORS PROPERTY MANAGEMENT GROUP INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
04-28	AP	X0251105	THE AEJ GROUP LLC	03/28/25 03/28/25	FRANKABLE TELECOM/TELETOWNHALL	2,366.15
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)	108.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	105.13
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	725.82
04-29	AP	X0251637	SAN DIEGO GAS & ELECTRIC	03/19/25 04/17/25	UTILITIES	95.29
05-05	AP	01813602	UPS	01/15/25 01/15/25	POSTAGE / COURIER / BOX RENTAL	6.39
05-16	AP	01832334	INVESTORS PROPERTY MANAGEMENT GROUP INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
05-28	GL	IMED0142993	.....	05/07/25 05/08/25	HIR GRAPHICS (TRANSFER)	60.00
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)	108.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	103.69
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4,593.10
05-30	AP	X0260004	THE AEJ GROUP LLC	04/30/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,964.78
05-30	AP	X0260007	ACCURATE WORD LLC	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	157.00
05-30	AP	X0260014	SAN DIEGO GAS & ELECTRIC	04/18/25 05/16/25	UTILITIES	140.37
06-02	AP	X0260003	THE AEJ GROUP LLC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
06-05	AP	X0244813	CITIBANK -4TE FACILITRON	03/16/25 03/16/25	TEMPORARY SPACE RENTAL	1,074.62
06-05	AP	X0244813	CITIBANK -COX OR CO COM PHSV	02/15/25 03/14/25	UTILITIES	357.93
06-05	AP	X0244813	CITIBANK -VZWLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	1,086.77
06-10	AP	01814276	UPS	01/09/25 01/09/25	POSTAGE / COURIER / BOX RENTAL	7.99
06-10	AP	01814276	UPS	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	86.75
06-10	AP	X0253203	CITIBANK -COX OR CO COM PHSV	03/15/25 04/14/25	UTILITIES	357.93
06-10	AP	X0253203	CITIBANK -SDGE	02/05/25 02/14/25	UTILITIES	48.32
06-10	AP	X0253203	CITIBANK -SDGE	02/15/25 03/18/25	UTILITIES	170.77
06-10	AP	X0253203	CITIBANK -VZWLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	1,045.20
06-11	AP	01837123	UPS	02/01/25 02/01/25	POSTAGE / COURIER / BOX RENTAL	5.20
06-16	AP	01838803	INVESTORS PROPERTY MANAGEMENT GROUP INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
06-23	AP	01841346	UPS	03/22/25 03/22/25	POSTAGE / COURIER / BOX RENTAL	10.40
06-23	AP	01841348	UPS	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	302.75
06-23	AP	01841348	UPS	03/25/25 03/25/25	POSTAGE / COURIER / BOX RENTAL	56.61

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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)	108.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	102.63
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	535.10
06-26	AP	01841679	UPS	03/01/25	03/01/25	POSTAGE / COURIER / BOX RENTAL	13.90
RENT, COMMUNICATION, UTILITIES TOTALS:							36,051.09
PRINTING AND REPRODUCTION							
04-08	AP	X0246746	VISUAL EDGE IT INC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPO	58.72
04-16	AP	X0244598	TASH, SALOME A.	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPO	31.12
04-25	AP	X0251102	ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPO	505.50
05-07	AP	X0252938	RAMIREZ ARDON, JESSICA A.	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPO	9.09
05-13	AP	X0239787	KRAHEL, KYLE A.	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPO	141.60
05-14	AP	X0251914	PENNA, ALLISON M.	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPO	24.87
05-30	AP	X0260007	ACCURATE WORD LLC	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPO	1,072.50
06-05	AP	X0244813	CITIBANK -CANVA I04452-45707413	03/11/25	04/11/25	NON-FRANKABLE PRINTING & REPO	12.99
06-06	AP	X0260006	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPO	188.00
06-10	AP	X0253203	CITIBANK -CANVA I04483-59271504	04/11/25	05/11/25	NON-FRANKABLE PRINTING & REPO	12.99
06-10	AP	X0263569	PENNA, ALLISON M.	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPO	2.50
06-18	AP	X0264499	ACCURATE WORD LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPO	38.00
06-20	AP	X0266266	THE AEJ GROUP LLC	05/31/25	05/31/25	ADVERTISEMENTS	2,784.09
06-24	AP	X0266286	THE AEJ GROUP LLC	04/01/25	04/30/25	ADVERTISEMENTS	2,216.05
PRINTING AND REPRODUCTION TOTALS:							7,098.02
OTHER SERVICES							
04-08	AP	X0246925	CONCIERGE CLEANING SERVICES	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	205.00
04-09	AP	X0246768	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/11/25	03/11/25	SECURITY SERVICE	654.00
04-16	AP	01824250	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824527	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-02	AP	X0252186	PENNA, ALLISON M.	04/25/25	04/25/25	JANITORIAL AND MAINT SERV	34.42
05-16	AP	01831160	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831438	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	X0258884	SECURITY GROUP SAN DIEGO LLC	04/16/25	04/25/25	SECURITY SERVICE	3,562.50
05-21	AP	X0256578	SHARP ELECTRONICS CORPORATION	05/10/25	05/10/25	NON-TECHNOLOGY SERVICE CONTR	267.00
06-03	AP	X0260907	CITIBANK -IN TRANSLATION AND SIMUL	02/03/25	02/03/25	TRANSLATN AND INTERPRET SERV	1,197.50
06-16	AP	01837643	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837917	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-20	AP	X0266289	SECURITY GROUP SAN DIEGO LLC	05/12/25	05/31/25	SECURITY SERVICE	6,937.50
06-24	AP	X0264476	ADAN SANCHEZ ORTIZ	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	520.00
OTHER SERVICES TOTALS:							24,522.92
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/24/25	03/27/25	FRAMING (TRANSFER)	184.00
04-08	AP	X0246795	POLITICO LLC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	8,910.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	77.11
04-28	AP	X0251124	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	100.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-77.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	42.55
05-02	AP	X0252066	TASH, SALOME A.	04/24/25	04/24/25	FOOD & BEVERAGE	105.63
05-30	AP	X0252936	RAMIREZ ARDON, JESSICA A.	04/22/25	04/22/25	FOOD & BEVERAGE	55.43
05-30	AP	X0252936	RAMIREZ ARDON, JESSICA A.	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	15.99
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MIKE LEVIN—Con.							
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	159.82	
06-03	AP	01836038	03/31/25	03/31/25	WATER	73.71	
06-05	AP	X0244813	03/18/25	04/17/25	SOFTWARE LESS THAN \$500	63.59	
06-05	AP	X0244813	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	8.88	
06-05	AP	X0244813	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	39.99	
06-05	AP	X0244813	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	59.99	
06-05	AP	X0244813	03/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	26.00	
06-05	AP	X0244813	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	36.89	
06-05	AP	X0244813	03/10/25	04/10/25	SOFTWARE LESS THAN \$500	21.19	
06-05	AP	X0244813	03/18/25	03/18/26	SOFTWARE LESS THAN \$500	192.00	
06-05	AP	X0244813	03/08/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10	
06-05	AP	X0244813	03/10/25	04/10/25	SOFTWARE LESS THAN \$500	49.00	
06-05	AP	X0244813	03/08/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	24.27	
06-10	AP	X0253203	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	559.00	
06-10	AP	X0253203	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	29.94	
06-10	AP	X0253203	04/11/25	04/11/25	FOOD & BEVERAGE	31.08	
06-10	AP	X0253203	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	144.07	
06-10	AP	X0253203	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	23.75	
06-10	AP	X0253203	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	11.49	
06-10	AP	X0253203	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	14.94	
06-10	AP	X0253203	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	21.00	
06-10	AP	X0253203	04/18/25	05/17/25	SOFTWARE LESS THAN \$500	63.59	
06-10	AP	X0253203	04/08/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10	
06-10	AP	X0253203	04/10/25	05/10/25	SOFTWARE LESS THAN \$500	49.00	
06-10	AP	X0253203	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	24.27	
06-11	AP	X0263567	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	9.69	
06-30	AP	01842294	03/31/25	03/31/25	WATER	5.00	
06-30	AP	01842400	04/30/25	04/30/25	WATER	97.98	
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-150.00	
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	2,100.06	
SUPPLIES AND MATERIALS TOTALS:						13,255.10	
EQUIPMENT							
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	16.10	
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	16.10	
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	16.10	
EQUIPMENT TOTALS:						48.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						447,013.32	
OFFICE TOTALS:						447,013.32	
2024 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-05	AP	X0252660	HON. MIKE LEVIN	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	213.81

05-05	AP	X0252660	HON. MIKE LEVIN	11/12/24	12/21/24	PRIVATE AUTO MILEAGE	427.15
						TRAVEL TOTALS:	640.96
			PRINTING AND REPRODUCTION				
04-28	AP	X0251111	VISUAL EDGE IT INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	110.28
						PRINTING AND REPRODUCTION TOTALS:	110.28
			SUPPLIES AND MATERIALS				
04-28	AP	X0251111	VISUAL EDGE IT INC	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	11.98
						SUPPLIES AND MATERIALS TOTALS:	11.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	763.22
						OFFICE TOTALS:	763.22

INTERN ALLOWANCES
2025 HON. MIKE LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,350.00	15,670.00
INTERN ALLOWANCES TOTALS:	31,350.00	15,670.00
OFFICE TOTALS:	31,350.00	15,670.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AINSWORTH, AVERY	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,680.00
ASSADI, ABIGAIL R.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	880.00
ASSADIAN, YAZMENE	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,560.00
AYALA-BAILEY, LUCIA S.	04/01/25	05/12/25	DISTRICT OFFICE PAID INTERN -	1,680.00
BAUM, ANDREW	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00
CRQUI, JASMINE	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
DE LA FUENTE, ISABELLA	04/01/25	04/18/25	DISTRICT OFFICE PAID INTERN -	720.00
FATTIZZO, ANNA R.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM	1,480.00
LEMON, PHOEBE	05/26/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,400.00
NILES, AUGUST J.	04/01/25	05/15/25	DISTRICT OFFICE PAID INTERN -	1,800.00
ZYTKIEWICZ RAY, CAMERON	05/22/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,950.00
			PERSONNEL COMPENSATION TOTALS:	15,670.00
			INTERN ALLOWANCES TOTALS:	15,670.00

OFFICE TOTALS: 15,670.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SAM T. LICCARDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-556.10	-231.95
PERSONNEL COMPENSATION	616,135.60	357,633.36
TRAVEL	27,640.41	15,364.31
RENT, COMMUNICATION, UTILITIES	69,620.21	42,555.15
PRINTING AND REPRODUCTION	2,847.65	2,619.65
OTHER SERVICES	16,420.01	9,879.59
SUPPLIES AND MATERIALS	28,751.09	17,667.40
EQUIPMENT	2,470.80	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,329.67	446,722.91
OFFICE TOTALS:	763,329.67	446,722.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM T. LICCARDO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL	-75.70	
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL	-118.35	
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL	-37.90	
					FRANKED MAIL TOTALS:	-231.95
PERSONNEL COMPENSATION						
		BARILLAS, ANDREW J.	04/01/25 06/30/25	POLICY AIDE	16,250.01	
		CORONA-TORREZ, GISELLA	04/01/25 06/30/25	STAFF ASSISTANT	12,999.99	
		DELMONICO, TIMOTHY J.	04/01/25 06/30/25	CHIEF OF STAFF	50,000.01	
		FERGUSON, GARRETT T.	05/12/25 06/30/25	COMMUNICATIONS FELLOW	7,350.00	
		GONZALEZ, SERGIO	04/01/25 06/30/25	SHARED EMPLOYEE	4,500.00	
		GUGGENHEIM, LILLIAN R.	04/01/25 06/30/25	DISTRICT SCHEDULER/OPERATIONS	16,250.01	
		HARGIS, NICHOLAS	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE	18,750.00	
		HENSHALL, ERIC J.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	28,749.99	
		JEONG, JUSTIN	04/01/25 06/30/25	SENIOR FIELD REPRESENTATIVE	18,000.00	
		KHOROV, ELLA S.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	24,249.99	
		MALEC, NICOLE M.	04/01/25 06/30/25	SHARED EMPLOYEE	5,000.01	
		MCDOWELL, VICTORIA T.	04/01/25 06/30/25	PART-TIME EMPLOYEE	3,750.00	
		MILLER, HANNAH C.	04/01/25 06/30/25	STAFF ASSISTANT	12,999.99	
		MOHSEN, RAANIA	04/07/25 06/30/25	DISTRICT DIRECTOR	45,033.33	
		O'BRIEN, KELLIE A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	20,000.01	
		OLIVE, ISABELLA L.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	26,250.00	
		PERERA, STEPHANIE E.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	20,000.01	
		SERGE, FRANCESCA A.	04/01/25 06/30/25	SIR ADVISOR FOR COMMUNICATIONS	27,500.01	
					PERSONNEL COMPENSATION TOTALS:	357,633.36
TRAVEL						
04-09	AP	X0245512 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	346.30	
04-09	AP	X0245512 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	526.30	
04-09	AP	X0245512 CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	320.30	
04-09	AP	X0245512 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	663.30	
04-09	AP	X0245512 CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	461.30	
04-09	AP	X0245512 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	526.30	
04-21	AP	X0249328 HENSHALL, ERIC J.	03/25/25 03/25/25	TAXI/RIDE SHARE	21.92	
04-21	AP	X0249328 HENSHALL, ERIC J.	04/02/25 04/02/25	TAXI/RIDE SHARE	32.98	
04-24	AP	X0249285 HON SAM T LICCARDO	03/10/25 03/10/25	WI-FI ON TRAVEL	8.00	
04-24	AP	X0249285 HON SAM T LICCARDO	03/14/25 03/14/25	WI-FI ON TRAVEL	8.00	
04-24	AP	X0249285 HON SAM T LICCARDO	03/24/25 03/24/25	WI-FI ON TRAVEL	8.00	
04-24	AP	X0249285 HON SAM T LICCARDO	03/28/25 03/28/25	WI-FI ON TRAVEL	10.00	
04-24	AP	X0249285 HON SAM T LICCARDO	03/31/25 03/31/25	WI-FI ON TRAVEL	8.00	
04-24	AP	X0249285 HON SAM T LICCARDO	04/10/25 04/10/25	WI-FI ON TRAVEL	8.00	
04-24	AP	X0249285 HON SAM T LICCARDO	03/06/25 03/06/25	TAXI/RIDE SHARE	110.38	
04-24	AP	X0249285 HON SAM T LICCARDO	03/10/25 03/10/25	TAXI/RIDE SHARE	137.33	

04-24	AP	X0249285	HON SAM T LICCARDO	03/14/25	03/14/25	TAXI/RIDE SHARE	138.53
04-24	AP	X0249285	HON SAM T LICCARDO	03/24/25	03/24/25	TAXI/RIDE SHARE	133.17
04-24	AP	X0249285	HON SAM T LICCARDO	03/26/25	03/26/25	TAXI/RIDE SHARE	16.98
04-24	AP	X0249285	HON SAM T LICCARDO	03/27/25	03/27/25	TAXI/RIDE SHARE	27.90
04-24	AP	X0249285	HON SAM T LICCARDO	03/28/25	03/28/25	TAXI/RIDE SHARE	44.59
04-24	AP	X0249285	HON SAM T LICCARDO	03/31/25	03/31/25	TAXI/RIDE SHARE	154.67
04-24	AP	X0249285	HON SAM T LICCARDO	04/10/25	04/10/25	TAXI/RIDE SHARE	49.00
04-28	AP	01828253	HON SAM T LICCARDO	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828253	HON SAM T LICCARDO	03/01/25	03/31/25	MEALS	262.34
05-14	AP	X0253523	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	526.30
05-14	AP	X0253523	CITIBANK	04/21/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	354.01
05-14	AP	X0253523	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	364.30
05-14	AP	X0253523	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	320.30
05-14	AP	X0253523	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	174.30
05-28	AP	01835200	HON SAM T LICCARDO	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835200	HON SAM T LICCARDO	04/01/25	04/30/25	MEALS	84.70
06-03	AP	X0259190	HON SAM T LICCARDO	04/28/25	04/28/25	WI-FI ON TRAVEL	8.00
06-03	AP	X0259190	HON SAM T LICCARDO	04/10/25	04/10/25	TAXI/RIDE SHARE	97.08
06-03	AP	X0259190	HON SAM T LICCARDO	04/28/25	04/28/25	TAXI/RIDE SHARE	30.93
06-10	AP	X0260926	HON SAM T LICCARDO	04/30/25	04/30/25	TAXI/RIDE SHARE	12.96
06-10	AP	X0264408	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	136.68
06-11	AP	X0261889	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	789.91
06-11	AP	X0261889	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	246.81
06-11	AP	X0261889	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	625.30
06-17	AP	X0265822	HENSHELL, ERIC J.	06/11/25	06/11/25	TAXI/RIDE SHARE	33.81
06-26	AP	01841835	HON SAM T LICCARDO	04/01/25	04/30/25	MEALS	196.92
06-26	AP	01841866	HON SAM T LICCARDO	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841866	HON SAM T LICCARDO	05/01/25	05/31/25	MEALS	248.38
06-26	AP	X0267477	OLIVE, ISABELLA L.	05/08/25	05/08/25	TAXI/RIDE SHARE	118.45
06-26	AP	X0267477	OLIVE, ISABELLA L.	05/09/25	05/09/25	TAXI/RIDE SHARE	13.74
06-26	AP	X0267477	OLIVE, ISABELLA L.	05/11/25	05/11/25	TAXI/RIDE SHARE	57.84
TRAVEL TOTALS:							15,364.31
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825348	WINCHESTER PLAZA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
04-17	AP	X0248928	THE AEJ GROUP LLC	04/01/25	04/01/25	FRANKABLE TELECOM/TELETOWNHALL	6,143.30
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)	694.88
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	691.59
05-07	AP	X0253630	CITIBANK - VERIZONWRLSS RTCCR VB	02/11/25	03/10/25	UTILITIES	464.08
05-16	AP	01832245	WINCHESTER PLAZA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
05-28	GL	MED0142993		05/14/25	05/21/25	HIR GRAPHICS (TRANSFER)	120.00
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)	79.75
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	507.01
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4,813.64
06-02	AP	01835757	FEDEX BILLING ONLINE	02/24/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	48.09
06-02	AP	X0257778	HARGIS, NICHOLAS	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	346.42
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	30.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM T. LICCARDO—Con.						
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	37.02
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	30.00
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	11.87
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	28.65
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	25.86
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	63.25
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	172.94
06-10	AP	X0261424	CITIBANK -FACILITRON, INC.	05/29/25 05/29/25	TEMPORARY SPACE RENTAL	279.45
06-10	AP	X0261424	CITIBANK -VZWLSS APOCC VISB	03/11/25 04/10/25	UTILITIES	471.12
06-16	AP	01838714	WINCHESTER PLAZA	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	17.86
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	63.18
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)	79.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	633.92
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	537.59
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	8.57
RENT, COMMUNICATION, UTILITIES TOTALS:					42,555.15	
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	.....	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	13.30
05-07	AP	X0253630	CITIBANK -IN ACCURATE WORD	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-07	AP	X0253630	CITIBANK -IN ACCURATE WORD	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	1,638.75
05-07	AP	X0253630	CITIBANK -IN ACCURATE WORD	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	114.00
05-07	AP	X0253630	CITIBANK -IN ACCURATE WORD	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	154.50
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	184.10
06-10	AP	X0261424	CITIBANK -IN ACCURATE WORD	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	381.50
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	84.00
PRINTING AND REPRODUCTION TOTALS:					2,619.65	
OTHER SERVICES						
04-16	AP	01824324	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831234	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-09	AP	X0263646	JOHNSON CONTROLS SECURITY LLC	04/18/25 04/18/25	SECURITY SERVICE	3,729.59
06-16	AP	01837717	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:					9,879.59	
SUPPLIES AND MATERIALS						
04-07	AP	X0245530	CITIBANK -QUENCH USA, INC.	02/04/25 03/31/25	WATER	168.96
04-07	AP	X0245530	CITIBANK -TARGET.COM	03/10/25 03/10/25	HABITATION EXPENSE	50.51
04-24	AP	X0239484	BGOV LLC	02/05/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,965.80
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	1,339.42
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-123.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	244.66
05-07	AP	X0253630	CITIBANK -MBRSHIP PALOALTOONLINE	04/25/25 04/25/26	PUBLICATIONS/REFERENCE MAT'L	144.00
05-07	AP	X0253630	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	21.20

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05-07	AP	X0253630	CITIBANK -QUENCH USA, INC.	04/01/25	06/30/25	WATER	141.00
05-07	AP	X0253630	CITIBANK -State Street Products, LL	03/31/25	03/31/25	HABITATION EXPENSE	34.45
05-07	AP	X0254935	CITIBANK -TARGET PLUS	04/24/25	04/24/25	HABITATION EXPENSE	310.58
05-07	AP	X0254935	CITIBANK -TARGET.COM	04/17/25	04/17/25	HABITATION EXPENSE	67.84
05-07	AP	X0254935	CITIBANK -TARGET.COM	04/26/25	04/26/25	HABITATION EXPENSE	35.00
05-07	AP	X0254935	CITIBANK -TARGET.COM	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	170.39
05-07	AP	X0254935	CITIBANK -TARGET.COM	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	21.88
05-07	AP	X0254935	CITIBANK -TARGET.COM	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	164.19
05-07	AP	X0254935	CITIBANK -TARGET.COM	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	7.65
05-08	AP	X0254970	CITIBANK -State Street Products, LL	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	58.25
05-27	AP	X0258656	APPMY LLC	05/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,580.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-281.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	958.98
06-10	AP	X0261424	CITIBANK -HALF MOON BAY REVIEW	05/15/25	05/14/26	PUBLICATIONS/REFERENCE MAT'L	200.00
06-10	AP	X0261424	CITIBANK -OPENAI CHATGPT SUBSCR	05/17/25	06/16/25	SOFTWARE LESS THAN \$500	21.20
06-10	AP	X0261424	CITIBANK -TARGET PLUS	05/12/25	05/12/25	HABITATION EXPENSE	79.49
06-10	AP	X0261424	CITIBANK -TARGET.COM	05/20/25	05/20/25	HABITATION EXPENSE	41.90
06-10	AP	X0261424	CITIBANK -TARGET.COM	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	6.51
06-11	AP	X0263643	CDW GOVERNMENT LLC	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	548.81
06-11	AP	X0264605	CITIBANK -SF CHRONICLE SUBSCRIPT	03/29/25	04/29/25	PUBLICATIONS/REFERENCE MAT'L	19.96
06-11	AP	X0264605	CITIBANK -SF CHRONICLE SUBSCRIPT	04/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	19.96
06-11	AP	X0264678	CDW GOVERNMENT LLC	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	355.00
06-26	AP	X0260609	HARGIS, NICHOLAS	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	305.10
06-26	AP	X0267477	OLIVE, ISABELLA L.	01/23/25	01/23/26	SOFTWARE LESS THAN \$500	144.00
06-26	AP	X0267477	OLIVE, ISABELLA L.	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	60.00
06-26	AP	X0267477	OLIVE, ISABELLA L.	01/09/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L	60.00
06-26	AP	X0267477	OLIVE, ISABELLA L.	01/14/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	149.00
06-27	AP	X0255031	CITIBANK -TARGET.COM	04/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	101.42
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)	330.43
SUPPLIES AND MATERIALS TOTALS:							17,667.40
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	411.80
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	411.80
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	411.80
EQUIPMENT TOTALS:							1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,722.91
OFFICE TOTALS:							446,722.91

INTERN ALLOWANCES
2025 HON. SAM T. LICCARDO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,850.00	12,950.00
INTERN ALLOWANCES TOTALS:	19,850.00	12,950.00
OFFICE TOTALS:	19,850.00	12,950.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BHANGAL, SUKHMANI K.

03/26/25	06/06/25	PAID INTERN - HOUSE PROGRAM	3,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SAM T. LICCARDIO—Con.						
		CHUNG, EMMETT A.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		400.00
		DANESH, RYAN	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		DEMPSEY, NIAHM G.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		KIKUCHI, MIU	06/15/25 06/30/25	DISTRICT OFFICE PAID INTERN -		400.00
		MADDEN, JAMES	04/24/25 06/08/25	DISTRICT OFFICE PAID INTERN -		750.00
		PEACOCK, MARY CHARLOTTE	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		SANGANI, AMRITA R.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		THOTA, AMULYA	04/07/25 06/06/25	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:	12,950.00
					INTERN ALLOWANCES TOTALS:	12,950.00
					OFFICE TOTALS:	12,950.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	186.92
					PERSONNEL COMPENSATION	797,429.09
					TRAVEL	19,856.93
					RENT, COMMUNICATION, UTILITIES	17,856.32
					PRINTING AND REPRODUCTION	1,908.63
					OTHER SERVICES	20,730.00
					SUPPLIES AND MATERIALS	11,292.17
					EQUIPMENT	1,722.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,982.06
					OFFICE TOTALS:	870,982.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		101.37
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		206.45
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-123.70
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		205.05
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-122.90
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		147.60
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-85.35
					FRANKED MAIL TOTALS:	328.52
PERSONNEL COMPENSATION						
		ABRAHAM, ROHAN	05/19/25 06/30/25	FIELD REP AND CONSTITUENT SERV		8,050.00
		APODACA, JOSEPH B	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR-CASEW		22,125.00
		ATLAN, ZACHARY E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		BUSHNELL,JENNA L	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		29,499.99
		CALDERON, KAREN A.	03/01/25 03/31/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,779.17
		CEVASCO,MARC A	04/01/25 06/30/25	CHIEF OF STAFF		45,999.99

		CONDON, KASEY P.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
		CROSS, AVA K.	04/01/25	06/30/25	STAFF ASSISTANT	16,250.01
		DE ARMAS, FABIAN	04/01/25	06/30/25	STAFF ASSISTANT	14,250.00
		FRANK, AURELIA L.	04/01/25	06/30/25	SPECIAL PROJECTS MGR & SENIOR	19,749.99
		GEDNEY, LAUREN E.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS/SCHEDUL	23,000.01
		HALL, ROWAN C.	04/01/25	04/30/25	PAID INTERN	1,000.00
		HERNANDEZ, STEPHANIE	04/01/25	05/14/25	FIELD REPRESENTATIVE/CONSTITUTE	8,311.11
		HERNANDEZ, STEPHANIE	05/01/25	05/14/25	FIELD REPRESENTATIVE/CONSTITUTE (OTHER COMPENSATION)	377.78
		HEYDARI, ARIANA	04/01/25	04/25/25	CASEWORKER	4,791.67
		HEYDARI, ARIANA	04/01/25	04/25/25	CASEWORKER (OTHER COMPENSATION)	2,875.00
		KIM, TIFFANY J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
		MENDEZ, JANET	04/01/25	06/30/25	CASEWORKER	17,250.00
		NICKSON, MICHAEL A.	04/01/25	06/30/25	SHARED EMPLOYEE	7,625.01
		RODRIGUEZ, NICOLAS	04/01/25	06/30/25	DISTRICT DIRECTOR	32,499.99
		ROMERO, KEI-DEE A.	04/01/25	06/25/25	PAID INTERN	2,833.33
		SUH, SIDNEY C.	05/19/25	06/30/25	PAID INTERN	1,400.00
		SWENSON, JACOB D.	04/01/25	06/30/25	PRESS SECRETARY AND DIGITAL MA	17,000.01
		SWITZER, ELISA K.	04/01/25	05/15/25	PAID INTERN	1,500.00
		THIAGARAJAN, MIA	05/27/25	06/30/25	FIELD REP & CONSTITUENT SERVIC	6,516.67
		TURNER, JANET	04/01/25	05/31/25	DEPUTY DISTRICT DIRECTOR-OUTRE	14,750.00
		TURNER, JANET	06/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR FOR O	7,375.00
		UHRIG, LEAH J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,916.66
		WU, FELIX Y.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
					PERSONNEL COMPENSATION TOTALS:	405,976.39
	TRAVEL					
04-17	AP	X0248631 CITIBANK	03/06/25	03/06/25	WI-FI ON TRAVEL	8.00
04-17	AP	X0248631 CITIBANK	03/10/25	03/10/25	WI-FI ON TRAVEL	29.00
04-22	AP	X0243412 TURNER, JANET	03/03/25	03/06/25	LODGING	767.55
04-22	AP	X0243412 TURNER, JANET	03/03/25	03/03/25	MEALS	57.09
04-22	AP	X0243412 TURNER, JANET	03/06/25	03/06/25	MEALS	20.89
04-22	AP	X0243412 TURNER, JANET	03/08/25	03/08/25	MEALS	14.03
04-22	AP	X0243412 TURNER, JANET	03/03/25	03/03/25	TAXI/RIDE SHARE	98.21
04-22	AP	X0243412 TURNER, JANET	03/06/25	03/06/25	TAXI/RIDE SHARE	36.06
04-22	AP	X0243412 TURNER, JANET	03/08/25	03/08/25	TAXI/RIDE SHARE	78.93
04-25	AP	X0249108 TURNER, JANET	01/27/25	03/27/25	PRIVATE AUTO MILEAGE	184.66
04-28	AP	01828401 HON TED LIEU	03/01/25	03/31/25	LODGING	2,408.66
04-28	AP	01828401 HON TED LIEU	03/01/25	03/31/25	MEALS	246.11
04-28	AP	X0240554 CITIBANK	01/31/25	01/31/25	TAXI/RIDE SHARE	144.61
04-28	AP	X0240554 CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	147.16
04-28	AP	X0240554 CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	145.16
04-28	AP	X0245461 CITIBANK	03/06/25	03/06/25	TAXI/RIDE SHARE	120.94
04-28	AP	X0245461 CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	96.10
04-28	AP	X0245461 CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE	108.40
05-13	AP	X0253066 RODRIGUEZ, NICOLAS	01/03/25	04/28/25	PRIVATE AUTO MILEAGE	740.18
05-13	AP	X0253066 RODRIGUEZ, NICOLAS	01/31/25	01/31/25	PARKING	50.00
05-15	AP	X0241916 DE ARMAS, FABIAN	01/21/25	05/08/25	PRIVATE AUTO MILEAGE	309.61
05-22	AP	X0246539 FRANK, AURELIA L.	04/01/25	04/13/25	PRIVATE AUTO MILEAGE	162.10
05-22	AP	X0253942 CITIBANK	03/31/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	448.48
05-27	AP	X0239352 FRANK, AURELIA L.	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	142.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TED LIEU—Con.						
05-30	AP	X0253937	CITIBANK	03/31/25 03/31/25 TAXI/RIDE SHARE	56.75	
05-30	AP	X0253937	CITIBANK	04/01/25 04/01/25 TAXI/RIDE SHARE	120.11	
05-30	AP	X0253937	CITIBANK	04/02/25 04/02/25 TAXI/RIDE SHARE	64.73	
05-30	AP	X0253937	CITIBANK	04/18/25 04/18/25 TAXI/RIDE SHARE	198.70	
06-17	AP	X0256375	FRANK, AURELIA L.	05/02/25 05/14/25 PRIVATE AUTO MILEAGE	156.48	
06-18	AP	X0261655	CITIBANK	04/28/25 04/28/25 WI-FI ON TRAVEL	8.00	
06-18	AP	X0261655	CITIBANK	05/05/25 05/05/25 WI-FI ON TRAVEL	29.00	
06-18	AP	X0261655	CITIBANK	05/13/25 05/13/25 WI-FI ON TRAVEL	29.00	
06-18	AP	X0261655	CITIBANK	05/19/25 05/19/25 WI-FI ON TRAVEL	29.00	
06-18	AP	X0262917	KIM, TIFFANY J.	05/22/25 05/22/25 PRIVATE AUTO MILEAGE	41.35	
06-23	AP	X0263736	CITIBANK	04/29/25 04/29/25 TAXI/RIDE SHARE	40.87	
06-23	AP	X0263736	CITIBANK	04/30/25 04/30/25 TAXI/RIDE SHARE	34.83	
06-23	AP	X0263736	CITIBANK	05/07/25 05/07/25 TAXI/RIDE SHARE	31.95	
06-23	AP	X0263736	CITIBANK	05/13/25 05/13/25 TAXI/RIDE SHARE	127.96	
06-23	AP	X0266783	CITIBANK	05/15/25 05/15/25 TAXI/RIDE SHARE	104.32	
06-23	AP	X0266783	CITIBANK	05/19/25 05/19/25 TAXI/RIDE SHARE	141.32	
06-23	AP	X0266783	CITIBANK	05/20/25 05/20/25 TAXI/RIDE SHARE	37.87	
06-26	AP	01841836	HON TED LIEU	04/01/25 04/30/25 LODGING	2,240.14	
06-26	AP	01841836	HON TED LIEU	04/01/25 04/30/25 MEALS	124.36	
06-26	AP	01841874	HON TED LIEU	05/01/25 05/31/25 LODGING	2,540.45	
06-26	AP	01841874	HON TED LIEU	05/01/25 05/31/25 MEALS	47.68	
					TRAVEL TOTALS:	12,769.71
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0244888	CITIBANK -ATT BILL PAYMENT	01/07/25 02/06/25 UTILITIES	56.45	
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)	139.00	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	2,044.80	
04-29	GL	EMS0142299		03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	512.49	
05-22	AP	X0253208	CITIBANK -ATT BILL PAYMENT	02/07/25 03/06/25 UTILITIES	56.45	
05-22	AP	X0253208	CITIBANK -USPS PO 1050091422	04/21/25 04/21/25 POSTAGE / COURIER / BOX RENTAL	28.25	
05-27	GL	GLA0142937		04/04/25 05/21/25 POSTAGE / COURIER / BOX RENTAL	373.45	
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)	139.00	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	1,313.82	
05-29	GL	EMS0142999		04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)	512.49	
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)	139.00	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	1,212.57	
06-25	GL	EMS0143624		05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)	512.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,052.26
PRINTING AND REPRODUCTION						
04-21	AP	X0246589	ACCURATE WORD LLC	03/31/25 03/31/25 NON-FRANKABLE PRINTING & REPRO	55.00	
04-25	AP	X0250104	ACCURATE WORD LLC	04/07/25 04/07/25 NON-FRANKABLE PRINTING & REPRO	49.50	

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05-13	AP	X0250782	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-13	AP	X0252410	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	X0256717	ACCURATE WORD LLC	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	X0262000	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-20	AP	X0260995	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-26	AP	01841561	PUBLIC PRINTER	04/02/25	04/02/25	FRANKABLE PRINTING & REPROD	48.73
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-16	AP	01824520	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824771	PROFESSIONAL TECHNICIANS LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-17	AP	X0244888	CITIBANK -DIGITALSPACE	03/18/25	04/17/25	TECHNOLOGY SERVICE CONTRACTS	14.00
05-16	AP	01831431	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831680	PROFESSIONAL TECHNICIANS LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-22	AP	X0253208	CITIBANK -DIGITALSPACE	04/05/25	05/04/25	TECHNOLOGY SERVICE CONTRACTS	0.77
05-22	AP	X0253208	CITIBANK -DIGITALSPACE	04/18/25	05/17/26	TECHNOLOGY SERVICE CONTRACTS	15.16
05-22	AP	X0253208	CITIBANK -DROPBOX LM1HC8P7BW8N	04/25/25	04/25/26	TECHNOLOGY SERVICE CONTRACTS	127.07
06-16	AP	01837910	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838157	PROFESSIONAL TECHNICIANS LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	65.08
04-17	AP	X0244888	CITIBANK -AMAZON MKTPL 2J4ER7PC3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	30.99
04-17	AP	X0244888	CITIBANK -B&H PHOTO 800-606-6969	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	493.25
04-17	AP	X0244888	CITIBANK -NYTIMES	03/17/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	63.60
04-17	AP	X0244888	CITIBANK -NYTIMES DISC	03/11/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	19.08
04-17	AP	X0244888	CITIBANK -OPENAI CHATGPT SUBSCR	02/04/25	04/04/25	SOFTWARE LESS THAN \$500	158.74
04-17	AP	X0244888	CITIBANK -ZOOM.COM 888-799-9666	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	16.95
04-28	AP	X0249167	PUNCHBOWL NEWS	03/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	1,312.50
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-187.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	301.74
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	246.18
05-22	AP	X0253208	CITIBANK -AMAZON MKTPL MW7JS25M3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	17.98
05-22	AP	X0253208	CITIBANK -AMAZON RETA 0H7R076A3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	29.99
05-22	AP	X0253208	CITIBANK -NYTIMES	04/14/25	05/11/25	PUBLICATIONS/REFERENCE MAT'L	63.60
05-22	AP	X0253208	CITIBANK -NYTIMES DISC	04/08/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	19.08
05-22	AP	X0253208	CITIBANK -OPENAI CHATGPT SUBSCR	04/16/25	05/16/25	SOFTWARE LESS THAN \$500	127.20
05-22	AP	X0253208	CITIBANK -ZOOM.COM 888-799-9666	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	16.95
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-237.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	515.26
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	65.08
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	175.38
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	94.74
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	176.35
06-17	AP	X0260994	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	126.00
06-18	AP	X0259136	QUORUM ANALYTICS LLC	04/21/25	04/20/26	PUBLICATIONS/REFERENCE MAT'L	3,135.00
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	165.07
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-128.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	839.30
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TED LIEU—Con.						
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:						445,552.20
OFFICE TOTALS:						445,552.20
2024 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-13	AP	X0253066 RODRIQUEZ, NICOLAS	01/02/25 01/02/25	PRIVATE AUTO MILEAGE		25.55
TRAVEL TOTALS:						25.55
SUPPLIES AND MATERIALS						
04-28	AP	01828534 CDW GOVERNMENT LLC	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		3,618.84
05-01	AP	01829110 CDW GOVERNMENT LLC	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)		699.00
05-01	AP	01829110 CDW GOVERNMENT LLC	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,809.42
SUPPLIES AND MATERIALS TOTALS:						6,127.26
EQUIPMENT						
04-21	AP	01827456 CDW GOVERNMENT LLC	04/07/25 04/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,633.38
04-21	AP	01827456 CDW GOVERNMENT LLC	04/07/25 04/07/25	WARRANTIES QTY - 2		367.06
04-28	AP	01828534 CDW GOVERNMENT LLC	03/27/25 03/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,403.47
05-01	AP	01829110 CDW GOVERNMENT LLC	04/21/25 04/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,952.60
05-01	AP	01829110 CDW GOVERNMENT LLC	04/21/25 04/21/25	WARRANTIES		686.25
05-20	AP	01834296 CDW GOVERNMENT LLC	05/15/25 05/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000		6,817.20
EQUIPMENT TOTALS:						15,859.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,012.77
OFFICE TOTALS:						22,012.77
INTERN ALLOWANCES						
2025 HON. TED LIEU						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,086.65	9,799.99
INTERN ALLOWANCES TOTALS:					22,086.65	9,799.99
OFFICE TOTALS:					22,086.65	9,799.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMATYA, YUNESE	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		1,040.00
		DE GANYAR, MAYA F.	04/01/25 04/18/25	PAID INTERN - HOUSE PROGRAM		600.00
		FORD, SARAH	04/01/25 05/09/25	DISTRICT OFFICE PAID INTERN -		1,040.00
		HALL, ROWAN C.	05/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		200.00
		HUANG, OWEN R.	05/12/25 06/28/25	DISTRICT OFFICE PAID INTERN -		1,566.66

LIU, JUDY	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
MCDOWELL, AVERY	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -	853.33
NAKAGAWA, JADA	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	880.00
TROPEA-LESTER, SCARLETT	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
WU, SHERISSA S.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	1,040.00
ZISBLATT, SHOSHANA	06/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -	213.33
PERSONNEL COMPENSATION TOTALS:				9,799.99
INTERN ALLOWANCES TOTALS:				9,799.99
OFFICE TOTALS:				9,799.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	156.19	177.28
PERSONNEL COMPENSATION	730,094.66	376,525.96
TRAVEL	29,152.12	13,584.43
RENT, COMMUNICATION, UTILITIES	78,099.58	43,469.80
PRINTING AND REPRODUCTION	1,170.74	1,083.24
OTHER SERVICES	30,075.25	16,295.65
SUPPLIES AND MATERIALS	16,033.54	3,333.01
EQUIPMENT	4,150.60	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,932.68	455,471.37
OFFICE TOTALS:	888,932.68	455,471.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			160.50
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			24.80
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-66.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			68.98
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-23.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			37.75
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-23.95
FRANKED MAIL TOTALS:									177.28

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	04/01/25	06/30/25	SENIOR LEGISLATIVE COUNSEL	27,562.50
BOCANEGRA, ANGELA M.	04/01/25	06/30/25	CONGRESSIONAL ASSIST/FIELD REP	17,062.50
DELUCA, ANDREW J.	04/01/25	06/01/25	CHIEF OF STAFF	16,944.44
DELUCA, ANDREW J.	06/01/25	06/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	7,222.22
HAMILTON, ELLEN M.	06/01/25	06/30/25	POLICY ADVISOR	312.65
HENRY-BRYANT, HEATHER	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
JUAREZ, NANCY M.	04/01/25	04/30/25	POLICY ADVISOR	312.65
JUAREZ, NANCY M.	04/01/25	04/30/25	POLICY ADVISOR (OTHER COMPENSATION)	260.54
JUFIAR, DOLORES A.	04/01/25	06/30/25	OFFICE/CASE MANAGER	23,412.51
KEHOE, ALLYSON H.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	29,775.00
LE, RICKY X.	05/01/25	06/30/25	CHIEF OF STAFF	10,388.89
MADSEN, MARGARET M.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING	23,750.01
MONTGOMERY, JORDAN T.	04/01/25	06/30/25	CONGRESSIONAL AIDE	21,787.50
MORA-CASTRELLON,CHRISTIAN	04/01/25	06/30/25	DISTRICT DEPUTY CHIEF OF STAFF	32,812.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZOE LOFGREN—Con.						
		OCEGUEDA, JACQUELINE	04/01/25 06/30/25	CONGRESSIONAL FIELD REPRESENTA	16,899.99	
		PERALEZ-DIECKMANN, ESTHER M.	04/01/25 06/30/25	DISTRICT CHIEF OF STAFF	41,600.01	
		PIAZZA, JOHN I.	04/01/25 06/30/25	SHARED EMPLOYEE	1,500.00	
		PODKOLZINA,ALEXANDRA	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC	23,625.00	
		POWELL,CHAD E	04/01/25 06/30/25	POLICY ADVISOR	18,999.99	
		ROBINSON, MOLLY G.	04/01/25 06/30/25	STAFF ASSISTANT/PRESS ASSISTAN	17,719.72	
		ROBINSON, MOLLY G.	03/01/25 04/30/25	STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME)	664.81	
		SANCHEZ-ORTIZ, ILIANA E.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,162.51	
		ZANONI, JOSEPH M.	04/01/25 06/30/25	LEGISLATIVE COUNSEL	23,750.01	
				PERSONNEL COMPENSATION TOTALS:	376,525.96	
TRAVEL						
04-03	AP	X0244202	MONTGOMERY, JORDAN T.	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	71.29
04-08	AP	X0240077	OCEGUEDA, JACQUELINE	03/10/25 03/31/25	PRIVATE AUTO MILEAGE	497.77
04-18	AP	X0247877	MONTGOMERY, JORDAN T.	04/04/25 04/04/25	PRIVATE AUTO MILEAGE	114.90
04-24	AP	X0250081	MONTGOMERY, JORDAN T.	04/11/25 04/11/25	PRIVATE AUTO MILEAGE	105.89
04-30	AP	X0242193	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	625.10
04-30	AP	X0242193	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-30	AP	X0245541	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-30	AP	X0245541	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-30	AP	X0245541	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-30	AP	X0245541	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-30	AP	X0245541	CITIBANK	03/03/25 03/03/25	WI-FI ON TRAVEL	8.00
04-30	AP	X0245541	CITIBANK	03/06/25 03/06/25	WI-FI ON TRAVEL	8.00
04-30	AP	X0245541	CITIBANK	03/10/25 03/10/25	WI-FI ON TRAVEL	8.00
04-30	AP	X0245541	CITIBANK	03/14/25 03/14/25	WI-FI ON TRAVEL	8.00
04-30	AP	X0245541	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	237.29
04-30	AP	X0245541	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	253.31
05-13	AP	X0244532	BOCANEGRA, ANGELA M.	03/25/25 04/02/25	PRIVATE AUTO MILEAGE	250.04
05-13	AP	X0247592	OCEGUEDA, JACQUELINE	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	458.33
05-13	AP	X0247592	OCEGUEDA, JACQUELINE	03/14/25 03/14/25	TOLLS	3.00
05-13	AP	X0247592	OCEGUEDA, JACQUELINE	03/24/25 03/24/25	TOLLS	2.10
05-13	AP	X0247592	OCEGUEDA, JACQUELINE	03/27/25 03/27/25	TOLLS	43.55
05-13	AP	X0247592	OCEGUEDA, JACQUELINE	03/27/25 04/27/25	TOLLS	5.90
05-13	AP	X0247592	OCEGUEDA, JACQUELINE	03/31/25 03/31/25	TOLLS	3.90
05-13	AP	X0247592	OCEGUEDA, JACQUELINE	04/02/25 04/02/25	TOLLS	5.20
05-21	AP	X0257368	BOCANEGRA, ANGELA M.	05/07/25 05/09/25	PRIVATE AUTO MILEAGE	97.88
05-23	AP	X0249580	DELUCA, ANDREW J.	04/04/25 04/05/25	CAR RENTAL	115.40
05-23	AP	X0249580	DELUCA, ANDREW J.	04/04/25 04/05/25	PARKING	70.00
05-30	AP	X0253631	CITIBANK	04/04/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	348.61
05-30	AP	X0253631	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	625.30
05-30	AP	X0253631	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	625.30
05-30	AP	X0253631	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	625.30
05-30	AP	X0253631	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	625.30

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05-30	AP	X0253631	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	625.30
05-30	AP	X0253631	CITIBANK	03/27/25	03/27/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0253631	CITIBANK	03/31/25	03/31/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0253631	CITIBANK	04/02/25	04/02/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0253631	CITIBANK	04/07/25	04/07/25	WI-FI ON TRAVEL	8.00
05-30	AP	X0253631	CITIBANK	04/10/25	04/10/25	WI-FI ON TRAVEL	8.00
06-10	AP	X0259876	BOCANEGRA, ANGELA M.	05/13/25	05/22/25	PRIVATE AUTO MILEAGE	127.60
06-11	AP	X0249494	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	625.30
06-11	AP	X0249494	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	320.30
06-11	AP	X0255966	OCEGUEDA, JACQUELINE	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	503.29
06-11	AP	X0255966	OCEGUEDA, JACQUELINE	05/01/25	05/01/25	TOLLS	25.16
06-11	AP	X0255966	OCEGUEDA, JACQUELINE	05/08/25	05/08/25	TOLLS	9.00
06-11	AP	X0255966	OCEGUEDA, JACQUELINE	05/13/25	05/13/25	TOLLS	1.05
06-11	AP	X0255966	OCEGUEDA, JACQUELINE	05/15/25	05/15/25	TOLLS	6.80
06-11	AP	X0255966	OCEGUEDA, JACQUELINE	05/19/25	05/19/25	TOLLS	0.87
06-11	AP	X0255966	OCEGUEDA, JACQUELINE	05/22/25	05/22/25	TOLLS	3.25
06-11	AP	X0255966	OCEGUEDA, JACQUELINE	05/23/25	05/23/25	TOLLS	12.37
06-11	AP	X0258103	MONTGOMERY, JORDAN T.	05/09/25	05/12/25	PRIVATE AUTO MILEAGE	79.21
06-11	AP	X0260016	DELUCA, ANDREW J.	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	400.00
06-11	AP	X0260016	DELUCA, ANDREW J.	04/04/25	04/05/25	LODGING	274.75
06-11	AP	X0263880	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	625.30
06-11	AP	X0263880	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	625.30
06-11	AP	X0263942	CITIBANK	04/28/25	04/28/25	WI-FI ON TRAVEL	8.00
06-11	AP	X0263942	CITIBANK	05/01/25	05/01/25	WI-FI ON TRAVEL	8.00
06-11	AP	X0263942	CITIBANK	05/05/25	05/05/25	WI-FI ON TRAVEL	8.00
06-11	AP	X0263942	CITIBANK	05/08/25	05/08/25	WI-FI ON TRAVEL	8.00
06-11	AP	X0263942	CITIBANK	05/13/25	05/13/25	WI-FI ON TRAVEL	8.00
06-11	AP	X0263942	CITIBANK	05/15/25	05/15/25	WI-FI ON TRAVEL	8.00
06-11	AP	X0263942	CITIBANK	05/19/25	05/19/25	WI-FI ON TRAVEL	8.00
06-11	AP	X0263942	CITIBANK	05/22/25	05/22/25	WI-FI ON TRAVEL	8.00
06-13	AP	X0265310	MONTGOMERY, JORDAN T.	06/07/25	06/07/25	PRIVATE AUTO MILEAGE	56.80
06-26	AP	X0266674	BOCANEGRA, ANGELA M.	05/30/25	06/20/25	PRIVATE AUTO MILEAGE	189.62
TRAVEL TOTALS:							13,584.43
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0246787	LEIDOS DIGITAL SOLUTIONS INC	03/16/25	03/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
04-16	AP	01824885	MONTERY COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
04-16	AP	01824886	DAVID L NEVIS AND CHERYL A NEVIS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
04-22	AP	X0244866	CITIBANK -COMCAST CALIFORNIA	02/05/25	03/04/25	UTILITIES	220.47
04-22	AP	X0244866	CITIBANK -COMCAST CALIFORNIA	02/24/25	03/23/25	UTILITIES	206.28
04-22	AP	X0244866	CITIBANK -COMCAST CALIFORNIA	03/05/25	04/04/25	UTILITIES	183.74
04-28	AP	X0250968	PACIFIC GAS & ELECTRIC COMPANY	03/13/25	04/10/25	UTILITIES	421.63
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)	2,050.22
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	844.42
05-16	AP	01831794	MONTERY COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
05-16	AP	01831795	DAVID L NEVIS AND CHERYL A NEVIS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
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)	144.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZOE LOFGREN—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,475.39	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	844.42	
05-30	AP	X0253713	03/24/25 04/23/25	UTILITIES	205.85	
06-10	AP	X0255623	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	44.95	
06-10	AP	X0257474	03/03/25 03/03/25	POSTAGE / COURIER / BOX RENTAL	82.53	
06-11	AP	X0260013	04/11/25 05/12/25	UTILITIES	480.87	
06-11	AP	X0261350	05/05/25 06/04/25	UTILITIES	202.58	
06-11	AP	X0261350	04/05/25 05/04/25	UTILITIES	202.58	
06-11	AP	X0261350	04/24/25 05/23/25	UTILITIES	205.85	
06-13	AP	X0253198	04/10/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	24.30	
06-16	AP	01838270	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,110.40	
06-16	AP	01838271	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00	
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)	144.50	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,477.60	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	844.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					43,469.80	
PRINTING AND REPRODUCTION						
04-08	AP	X0246903	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	190.00	
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	60.00	
05-22	AP	01830906	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	251.08	
06-10	AP	X0264474	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-13	AP	X0253198	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	400.32	
06-13	AP	X0253198	04/02/25 04/02/25	NON-FRANKABLE PRINTING & REPRO	50.31	
06-13	AP	X0253198	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	82.03	
PRINTING AND REPRODUCTION TOTALS:					1,083.24	
OTHER SERVICES						
04-09	AP	X0246820	02/03/25 02/03/25	NON-TECHNOLOGY SERVICE CONTR	115.00	
04-09	AP	X0246891	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	820.00	
04-16	AP	01824247	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
04-16	AP	01824512	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-22	AP	X0244866	03/25/25 04/24/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-28	AP	X0251097	03/11/25 03/26/25	NON-TECHNOLOGY SERVICE CONTR	632.50	
05-13	AP	X0244862	01/10/25 01/14/25	TRANSLATN AND INTERPRET SERV	100.00	
05-16	AP	01831157	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
05-16	AP	01831423	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-21	AP	X0257766	04/04/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	1,840.00	
05-30	AP	X0253713	04/24/25 05/24/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-11	AP	X0261350	05/25/25 06/25/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-11	AP	X0263487	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	820.00	
06-12	AP	X0260008	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	820.00	
06-16	AP	01837640	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
06-16	AP	01837902	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					16,295.65	

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SUPPLIES AND MATERIALS									
04-08	AP	X0237547	CITIBANK -Amazon.com 3H6NTOWF3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	69.99		
04-08	AP	X0237547	CITIBANK -SQ SAN BENITO COUNTY BUS	02/05/25	02/05/25	FOOD & BEVERAGE	25.00		
04-08	AP	X0237547	CITIBANK -STAPLES 00107193	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	36.48		
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	55.98		
04-22	AP	X0244866	CITIBANK -GOOGLE Google One	03/04/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	29.99		
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)	195.47		
05-13	AP	X0244862	CITIBANK -AMAZON MKTPL 1B80Y9NZ3	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	44.95		
05-13	AP	X0244862	CITIBANK -AMAZON MKTPL DL9AU6CH3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	24.98		
05-13	AP	X0244862	CITIBANK -AMAZON MKTPL DX2RD1863	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	9.99		
05-13	AP	X0244862	CITIBANK -AMAZON MKTPL E876V4013	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	17.97		
05-13	AP	X0244862	CITIBANK -BEST BUY 00008516	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	24.99		
05-13	AP	X0244862	CITIBANK -SQ SAN BENITO COUNTY BUS	03/06/25	03/06/25	FOOD & BEVERAGE	25.00		
05-13	AP	X0244862	CITIBANK -SQ SAN BENITO COUNTY BUS	04/06/25	04/06/25	FOOD & BEVERAGE	25.00		
05-14	AP	01830776	CDW GOVERNMENT LLC	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	420.94		
05-30	AP	X0253713	CITIBANK -AMAZON RETA YFOJK3JW3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	116.89		
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)	292.48		
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	78.11		
06-10	AP	X0255623	CITIBANK -ROUND TABLE PIZZA 1342	03/16/25	03/16/25	LEGISLATIVE PLNNG FOOD AND BEV	27.27		
06-10	AP	X0255623	CITIBANK -SAFEWAY #0763	03/16/25	03/16/25	FOOD & BEVERAGE	31.16		
06-11	AP	X0261350	CITIBANK -NYTIMES	05/12/25	05/10/26	PUBLICATIONS/REFERENCE MAT'L	909.48		
06-13	AP	X0253198	CITIBANK -AMAZON MKTPL 3E93E9043	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	18.98		
06-13	AP	X0253198	CITIBANK -AMAZON MKTPL 5J90U3623	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	45.98		
06-13	AP	X0253198	CITIBANK -AMAZON MKTPL FN3IZ18U3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	49.95		
06-13	AP	X0253198	CITIBANK -AMAZON MKTPL N42BU6F83	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	118.80		
06-13	AP	X0253198	CITIBANK -GURU MARKET	04/04/25	04/04/25	FOOD & BEVERAGE	8.50		
06-13	AP	X0253198	CITIBANK -STAPLES 00107193	03/31/25	03/31/25	FOOD & BEVERAGE	-3.04		
06-13	AP	X0253198	CITIBANK -STAPLES 00107193	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	37.51		
06-13	AP	X0253198	CITIBANK -STAPLES 00107193	03/30/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)	240.20		
06-13	AP	X0253198	CITIBANK -STAPLES 00107193	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	56.97		
06-13	AP	X0253198	CITIBANK -STAPLES 00107193	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	139.98		
06-13	AP	X0253198	CITIBANK -TARGET 00020883	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	55.81		
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	149.27		
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)	140.98		
SUPPLIES AND MATERIALS TOTALS:							3,333.01		
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:							455,471.37		
OFFICE TOTALS:							455,471.37		
2024 HON. ZOE LOFGREN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-15	AP	X0207590	CITIBANK -COMCAST CALIFORNIA	08/24/24	09/23/24	UTILITIES	189.15		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZOE LOFGREN—Con.						
04-15	AP	X0207590	CITIBANK -COMCAST CALIFORNIA	09/05/24 10/04/24 UTILITIES		188.63
04-15	AP	X0207590	CITIBANK -COMCAST CALIFORNIA	09/24/24 10/23/24 UTILITIES		189.15
04-15	AP	X0207590	CITIBANK -COMCAST CALIFORNIA	10/05/24 11/04/24 UTILITIES		193.38
04-15	AP	X0207590	CITIBANK -COMCAST CALIFORNIA	10/24/24 11/23/24 UTILITIES		193.90
04-25	AP	X0214647	CITIBANK -PG&E/EZ-PAY	06/12/24 07/13/24 UTILITIES		816.46
04-25	AP	X0214647	CITIBANK -PG&E/EZ-PAY	09/12/24 10/10/24 UTILITIES		552.07
05-27	AP	01829293	UPS	11/23/24 11/23/24 POSTAGE / COURIER / BOX RENTAL		5.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,327.94
PRINTING AND REPRODUCTION						
04-28	AP	X0251127	CITIBANK -GOOGLE ADS5663841196	09/01/24 09/03/24 ADVERTISEMENTS		500.00
04-29	AP	X0209731	CITIBANK -GOOGLE ADS5663841196	08/29/24 09/01/24 ADVERTISEMENTS		499.96
04-29	AP	X0209731	CITIBANK -GOOGLE ADS5663841196	08/12/24 08/14/24 ADVERTISEMENTS		500.00
04-29	AP	X0209731	CITIBANK -GOOGLE ADS5663841196	08/14/24 08/16/24 ADVERTISEMENTS		500.00
04-29	AP	X0209731	CITIBANK -GOOGLE ADS5663841196	08/16/24 08/19/24 ADVERTISEMENTS		500.00
04-29	AP	X0209731	CITIBANK -GOOGLE ADS5663841196	08/19/24 08/21/24 ADVERTISEMENTS		500.00
04-29	AP	X0209731	CITIBANK -GOOGLE ADS5663841196	08/21/24 08/24/24 ADVERTISEMENTS		500.00
04-29	AP	X0209731	CITIBANK -GOOGLE ADS5663841196	08/24/24 08/26/24 ADVERTISEMENTS		500.00
04-29	AP	X0209731	CITIBANK -GOOGLE ADS5663841196	08/26/24 08/29/24 ADVERTISEMENTS		500.00
					PRINTING AND REPRODUCTION TOTALS:	4,499.96
OTHER SERVICES						
04-25	AP	X0214647	CITIBANK -APPLE.COM/BILL	11/24/24 12/25/24 TECHNOLOGY SERVICE CONTRACTS		1.05
					OTHER SERVICES TOTALS:	1.05
SUPPLIES AND MATERIALS						
04-15	AP	X0207590	CITIBANK -APPLE.COM/BILL	10/24/24 11/25/24 SOFTWARE LESS THAN \$500		1.05
04-25	AP	X0214647	CITIBANK -POTBELLY	11/13/24 11/13/24 FOOD & BEVERAGE		515.63
04-28	AP	X0251099	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/30/24 12/30/24 HABITATION EXPENSE		493.84
06-10	AP	X0238485	CITIBANK -GAN USATODAYCIRC	08/01/24 12/01/24 PUBLICATIONS/REFERENCE MAT'L		74.11
					SUPPLIES AND MATERIALS TOTALS:	1,084.63
EQUIPMENT						
04-29	GL	RMS0142384	.....	12/01/24 12/31/24 COMPUTER HARDW PURCH LESS THAN \$25,000		1,432.96
06-12	AP	01837118	CDW GOVERNMENT LLC	02/06/25 02/06/25 COMPUTER HARDW PURCH LESS THAN \$25,000		1,145.01
06-12	AP	01837118	CDW GOVERNMENT LLC	02/06/25 02/06/25 WARRANTIES		127.67
					EQUIPMENT TOTALS:	2,705.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,619.22
					OFFICE TOTALS:	10,619.22
2023 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-02	AP	X0210408	CITIBANK	11/01/23 11/01/23 AIRFARE COMMERCIAL TRANSPORT		1,138.90
					TRAVEL TOTALS:	1,138.90
OTHER SERVICES						
05-13	AP	X0244862	CITIBANK -SCHREIBER TRANSLATIONS IN	06/30/23 06/30/23 TRANSLATN AND INTERPRET SERV		11.28

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				OTHER SERVICES TOTALS:		11.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,150.18	
				OFFICE TOTALS:		1,150.18	
INTERN ALLOWANCES							
2025 HON. ZOE LOFGREN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	19,803.34	10,923.34	
				INTERN ALLOWANCES TOTALS:	19,803.34	10,923.34	
				OFFICE TOTALS:	19,803.34	10,923.34	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CASANOVA-MOORE, JULIA	06/11/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,200.00	
		LAI, EMILY M.	04/17/25	06/06/25	DISTRICT OFFICE PAID INTERN -	3,000.00	
		LIEU, ANDREW	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,111.67	
		LOUSHIN-OBREGON, SOFIA M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,920.00	
		NDUBISI, MICHAEL	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,111.67	
		NEVLE LEVOY, SOPHIA	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,560.00	
		VIZCARRA-SANCHEZ, BERANIA	04/01/25	04/17/25	PAID INTERN - HOUSE PROGRAM	1,020.00	
				PERSONNEL COMPENSATION TOTALS:		10,923.34	
				INTERN ALLOWANCES TOTALS:		10,923.34	
				OFFICE TOTALS:		10,923.34	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	-30.32	276.93	
				PERSONNEL COMPENSATION	673,612.33	353,318.72	
				TRAVEL	80,297.19	51,527.03	
				RENT, COMMUNICATION, UTILITIES	42,998.69	22,986.85	
				PRINTING AND REPRODUCTION	1,115.00	582.50	
				OTHER SERVICES	37,623.96	21,698.96	
				SUPPLIES AND MATERIALS	19,330.68	5,478.65	
				EQUIPMENT	14,878.61	13,678.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,826.14	469,548.25	
				OFFICE TOTALS:	869,826.14	469,548.25	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	151.57
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	83.45
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	-104.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	236.44
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	-115.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	86.82
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	-61.85
				FRANKED MAIL TOTALS:		276.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
PERSONNEL COMPENSATION						
		ADKERSON, ROBERT A.	04/01/25 06/30/25	CHIEF OF STAFF	56,424.99	
		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	
		COCKERHAM, BRANDON A.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC	39,999.99	
		COOK, CHRISTOPHER D.	04/07/25 06/30/25	STAFF ASSISTANT (P)	10,500.00	
		COPELAN III, GEORGE D.	06/09/25 06/30/25	LEGISLATIVE ASSISTANT	3,972.22	
		DAVIDSON, KAYLA E.	04/01/25 06/30/25	SCHEDULER	12,500.01	
		DODD, WAYNE	04/01/25 06/30/25	DISTRICT DIRECTOR	28,749.99	
		FERRELL, LUKE T.	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00	
		GARCIA, JASON T.	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00	
		GILBERT, CRYSTAL D.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	20,000.01	
		JOHNSON, ERIC P.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,900.00	
		LAVIGNE, KATIE L.	04/01/25 06/30/25	CASEWORKER	11,812.50	
		MCINTOSH, TINA M.	04/01/25 06/30/25	PART-TIME EMPLOYEE	10,275.00	
		MILLWOOD, MARK S.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00	
		NALL, PHYLLIS	04/01/25 06/30/25	STAFF ASSISTANT	16,250.01	
		PADGETT, ASHLEIGH V.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	36,249.99	
		PETROMELIS, NICHOLAS J.	03/01/25 03/28/25	COMMUNICATIONS DIRECTOR	444.44	
		PETROMELIS, NICHOLAS J.	03/01/25 03/28/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,222.22	
		SANGER IV, CHARLES O.	04/01/25 06/30/25	FIELD REPRESENTATIVE	14,706.24	
		SEALS, PAUL D.	04/01/25 06/30/25	FIELD REPRESENTATIVE	14,312.49	
		STANCIL, CODY M.	04/01/25 06/30/25	SECURITY DIRECTOR	14,437.50	
				PERSONNEL COMPENSATION TOTALS:	353,318.72	
TRAVEL						
04-02	AP	01821094 SANGER IV, CHARLES O.	03/17/25 03/20/25	PRIVATE AUTO MILEAGE	251.02	
04-02	AP	01821358 ADKERSON, ROBERT A.	03/06/25 03/26/25	MEALS	113.71	
04-02	AP	01821358 ADKERSON, ROBERT A.	03/06/25 03/27/25	PRIVATE AUTO MILEAGE	768.60	
04-04	AP	01822130 STANCIL, CODY M.	03/01/25 03/17/25	PRIVATE AUTO MILEAGE	459.20	
04-07	AP	01822315 JOHNSON, ERIC P.	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	424.49	
04-07	AP	01822315 JOHNSON, ERIC P.	03/17/25 03/20/25	MEALS	182.62	
04-07	AP	01822315 JOHNSON, ERIC P.	03/13/25 03/28/25	PRIVATE AUTO MILEAGE	251.02	
04-07	AP	01822315 JOHNSON, ERIC P.	03/17/25 03/20/25	TAXI/RIDE SHARE	123.61	
04-07	AP	01822315 JOHNSON, ERIC P.	03/20/25 03/20/25	PARKING	76.00	
04-17	AP	01822496 HON BARRY LOUDERMILK	02/09/25 02/13/25	PRIVATE AUTO MILEAGE	917.00	
04-17	AP	01822524 SANGER IV, CHARLES O.	03/24/25 03/28/25	PRIVATE AUTO MILEAGE	306.11	
04-17	AP	01822524 SANGER IV, CHARLES O.	01/13/25 01/29/25	TOLLS	8.90	
04-17	AP	01822524 SANGER IV, CHARLES O.	02/17/25 02/28/25	TOLLS	24.05	
04-17	AP	01822524 SANGER IV, CHARLES O.	03/04/25 03/28/25	TOLLS	37.30	
04-21	AP	01823640 CITIBANK GOV CARD SERVICE	03/17/25 03/19/25	LODGING	1,019.20	
04-21	AP	01823640 CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	TAXI/RIDE SHARE	94.21	
04-21	AP	01823640 CITIBANK GOV CARD SERVICE	03/25/25 03/25/25	TAXI/RIDE SHARE	33.21	
04-21	AP	01823640 CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	TAXI/RIDE SHARE	33.21	

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04-21	AP	01823640	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	TAXI/RIDE SHARE	79.79
04-21	AP	01823641	CITIBANK GOV CARD SERVICE	02/24/25	02/28/25	LODGING	909.04
04-21	AP	01823641	CITIBANK GOV CARD SERVICE	03/02/25	03/06/25	LODGING	1,178.83
04-21	AP	01823641	CITIBANK GOV CARD SERVICE	03/10/25	03/12/25	LODGING	899.95
04-21	AP	01823641	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	TAXI/RIDE SHARE	107.75
04-21	AP	01823641	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	TAXI/RIDE SHARE	30.89
04-21	AP	01823641	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	TAXI/RIDE SHARE	84.37
04-21	AP	01823654	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,321.18
04-21	AP	01823654	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	-326.70
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	-504.00
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	354.60
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	03/03/25	03/06/25	CAR RENTAL	338.21
04-21	AP	01823655	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	TAXI/RIDE SHARE	50.18
04-21	AP	01823657	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-504.00
04-21	AP	01823657	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	978.19
04-21	AP	01823657	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	339.31
04-23	AP	01823339	HON BARRY LOUDERMILK	03/09/25	03/27/25	PRIVATE AUTO MILEAGE	1,834.00
04-23	AP	01823340	MCINTOSH, TINA M.	04/08/25	04/08/25	MEALS	17.97
04-23	AP	01823340	MCINTOSH, TINA M.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	39.90
04-23	AP	01823340	MCINTOSH, TINA M.	04/08/25	04/08/25	PARKING	47.25
04-28	AP	01828216	HON BARRY LOUDERMILK	02/01/25	02/28/25	LODGING	117.11
04-28	AP	01828216	HON BARRY LOUDERMILK	02/01/25	02/28/25	MEALS	1,137.50
04-28	AP	01828412	HON BARRY LOUDERMILK	03/01/25	03/31/25	LODGING	237.73
04-28	AP	01828412	HON BARRY LOUDERMILK	03/01/25	03/31/25	MEALS	992.00
05-06	AP	01823774	SEALS, PAUL D.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	649.95
05-06	AP	01823774	SEALS, PAUL D.	02/03/25	02/10/25	PARKING	31.00
05-06	AP	01827423	SANGER IV, CHARLES O.	03/31/25	04/04/25	PRIVATE AUTO MILEAGE	351.33
05-06	AP	01828741	SANGER IV, CHARLES O.	04/15/25	04/18/25	PRIVATE AUTO MILEAGE	214.34
05-06	AP	01828741	SANGER IV, CHARLES O.	04/15/25	04/15/25	PARKING	61.45
05-06	AP	01828809	GILBERT, CRYSTAL D.	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	75.60
05-06	AP	01828822	SANGER IV, CHARLES O.	04/25/25	04/27/25	LODGING	494.88
05-06	AP	01828822	SANGER IV, CHARLES O.	04/22/25	04/28/25	PRIVATE AUTO MILEAGE	313.60
05-06	AP	01828822	SANGER IV, CHARLES O.	04/25/25	04/25/25	PARKING	10.00
05-07	AP	01829063	STANCIL, CODY M.	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	661.50
05-07	AP	01829180	JOHNSON, ERIC P.	04/07/25	04/10/25	MEALS	164.09
05-07	AP	01829180	JOHNSON, ERIC P.	04/03/25	04/24/25	PRIVATE AUTO MILEAGE	176.54
05-07	AP	01829180	JOHNSON, ERIC P.	04/07/25	04/10/25	TAXI/RIDE SHARE	264.31
05-07	AP	01829180	JOHNSON, ERIC P.	04/07/25	04/10/25	PARKING	76.00
05-08	AP	01829062	ADKERSON, ROBERT A.	03/27/25	03/31/25	MEALS	44.94
05-08	AP	01829062	ADKERSON, ROBERT A.	04/01/25	04/30/25	MEALS	175.31
05-08	AP	01829062	ADKERSON, ROBERT A.	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	1,064.70
05-16	AP	01829670	DAVIDSON, KAYLA E.	04/14/25	04/16/25	MEALS	55.61
05-16	AP	01829670	DAVIDSON, KAYLA E.	04/14/25	04/16/25	CAR RENTAL	274.35
05-16	AP	01829670	DAVIDSON, KAYLA E.	04/16/25	04/16/25	GASOLINE	23.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
05-27	AP 01830661	HON BARRY LOUDERMILK	04/06/25 04/11/25	PRIVATE AUTO MILEAGE	917.00	
05-27	AP 01830999	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	732.00	
05-27	AP 01830999	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	776.18	
05-27	AP 01830999	CITIBANK GOV CARD SERVICE	04/01/25 04/03/25	CAR RENTAL	256.85	
05-27	AP 01831011	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-1,321.18	
05-27	AP 01831011	CITIBANK GOV CARD SERVICE	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
05-27	AP 01831011	CITIBANK GOV CARD SERVICE	04/16/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
05-27	AP 01831011	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-27	AP 01831011	CITIBANK GOV CARD SERVICE	04/29/25 04/29/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
05-27	AP 01831011	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-27	AP 01831011	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	1,071.31	
05-27	AP 01831011	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
05-27	AP 01834058	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	354.61	
05-27	AP 01834058	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,069.18	
05-27	AP 01834058	CITIBANK GOV CARD SERVICE	05/12/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	678.61	
05-27	AP 01834110	CITIBANK GOV CARD SERVICE	03/24/25 03/27/25	LODGING	1,273.36	
05-27	AP 01834110	CITIBANK GOV CARD SERVICE	03/30/25 04/02/25	LODGING	1,038.74	
05-27	AP 01834110	CITIBANK GOV CARD SERVICE	04/14/25 04/16/25	CAR RENTAL	159.74	
05-27	AP 01834110	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	TAXI/RIDE SHARE	110.73	
05-27	AP 01834110	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25	TAXI/RIDE SHARE	53.14	
05-27	AP 01834110	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	TAXI/RIDE SHARE	37.87	
05-27	AP 01834110	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	TAXI/RIDE SHARE	28.55	
05-27	AP 01834110	CITIBANK GOV CARD SERVICE	03/31/25 04/01/25	PARKING	106.20	
05-27	AP 01834111	CITIBANK GOV CARD SERVICE	04/07/25 04/10/25	LODGING	2,312.73	
05-27	AP 01834111	CITIBANK GOV CARD SERVICE	04/14/25 04/16/25	LODGING	297.28	
05-27	AP 01834111	CITIBANK GOV CARD SERVICE	04/14/25 04/14/25	CAR RENTAL	21.55	
05-27	AP 01834111	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	TAXI/RIDE SHARE	53.11	
05-27	AP 01834113	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	-732.00	
05-27	AP 01834113	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	-732.00	
05-27	AP 01834113	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,321.18	
05-27	AP 01834113	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	1,201.36	
05-27	AP 01834158	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,321.18	
05-27	AP 01834313	SEALS, PAUL D.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE	641.20	
05-27	AP 01834313	SEALS, PAUL D.	03/19/25 03/19/25	PARKING	10.00	
06-04	AP 01835627	STANCIL, CODY M.	05/01/25 05/15/25	PRIVATE AUTO MILEAGE	810.60	
06-05	AP 01834508	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25	TAXI/RIDE SHARE	66.81	
06-05	AP 01834508	CITIBANK GOV CARD SERVICE	04/09/25 04/09/25	TAXI/RIDE SHARE	144.53	
06-06	AP 01836424	HON BARRY LOUDERMILK	05/18/25 05/22/25	PRIVATE AUTO MILEAGE	917.00	
06-11	AP 01835803	JOHNSON, ERIC P.	05/12/25 05/16/25	MEALS	220.25	
06-11	AP 01835803	JOHNSON, ERIC P.	05/12/25 05/19/25	PRIVATE AUTO MILEAGE	108.11	
06-11	AP 01835803	JOHNSON, ERIC P.	05/12/25 05/16/25	TAXI/RIDE SHARE	236.90	
06-11	AP 01835803	JOHNSON, ERIC P.	05/16/25 05/16/25	PARKING	150.00	
06-11	AP 01836426	ADKERSON, ROBERT A.	05/20/25 06/04/25	MEALS	54.29	

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06-11	AP	01836426	ADKERSON, ROBERT A	03/30/25	06/03/25	PRIVATE AUTO MILEAGE	1,117.20
06-26	AP	01841839	HON BARRY LOUDERMILK	04/01/25	04/30/25	LODGING	343.02
06-26	AP	01841839	HON BARRY LOUDERMILK	04/01/25	04/30/25	MEALS	989.00
06-26	AP	01841907	HON BARRY LOUDERMILK	05/01/25	05/31/25	LODGING	262.10
06-26	AP	01841907	HON BARRY LOUDERMILK	05/01/25	05/31/25	MEALS	1,035.00
06-30	AP	01836788	CITIBANK GOV CARD SERVICE	06/01/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	709.22
06-30	AP	01836788	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-30	AP	01836788	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-30	AP	01837335	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	LODGING	256.66
06-30	AP	01837335	CITIBANK GOV CARD SERVICE	04/28/25	05/01/25	LODGING	1,217.18
06-30	AP	01837335	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	TAXI/RIDE SHARE	57.10
06-30	AP	01837335	CITIBANK GOV CARD SERVICE	04/29/25	04/29/25	TAXI/RIDE SHARE	28.55
06-30	AP	01837335	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	TAXI/RIDE SHARE	68.75
06-30	AP	01837335	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	TAXI/RIDE SHARE	37.87
06-30	AP	01837335	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	TAXI/RIDE SHARE	85.85
06-30	AP	01837335	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	TAXI/RIDE SHARE	42.52
06-30	AP	01837379	CITIBANK GOV CARD SERVICE	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	929.18
06-30	AP	01837379	CITIBANK GOV CARD SERVICE	06/15/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	2,482.27
06-30	AP	01837379	CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	680.58
06-30	AP	01837379	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	809.18
06-30	AP	01837380	CITIBANK GOV CARD SERVICE	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
06-30	AP	01837380	CITIBANK GOV CARD SERVICE	05/12/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-162.00
06-30	AP	01837380	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-30	AP	01837380	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-30	AP	01837380	CITIBANK GOV CARD SERVICE	06/10/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	354.61
06-30	AP	01837382	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	-354.61
06-30	AP	01837382	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-30	AP	01837382	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-30	AP	01837382	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-30	AP	01837382	CITIBANK GOV CARD SERVICE	05/13/25	05/15/25	CAR RENTAL	231.46
TRAVEL TOTALS:							51,527.03
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01821887	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/25	05/03/25	UTILITIES	405.00
04-07	AP	01822255	GEORGIA POWER COMPANY	02/21/25	03/24/25	UTILITIES	118.64
04-07	AP	01822256	GEORGIA POWER COMPANY	02/21/25	03/24/25	UTILITIES	180.92
04-16	AP	01825304	DIGITAL PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,764.00
04-24	AP	01822943	VERIZON	03/24/25	04/23/25	UTILITIES	1,027.99
04-24	AP	01823644	COMCAST	04/06/25	05/05/25	UTILITIES	161.35
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)	90.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	187.92
05-05	AP	01823754	CITI PCARD-UPS BILLING CENTER	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL	975.15
05-05	AP	01823754	CITI PCARD-UPS BILLING CENTER	02/15/25	02/15/25	POSTAGE / COURIER / BOX RENTAL	78.01
05-05	AP	01823754	CITI PCARD-UPS BILLING CENTER	03/15/25	03/15/25	POSTAGE / COURIER / BOX RENTAL	19.50
05-05	AP	01828660	GEORGIA POWER COMPANY	01/23/25	02/21/25	UTILITIES	2.62
05-06	AP	01827265	GAS SOUTH LLC	03/10/25	04/08/25	UTILITIES	74.20
05-06	AP	01828118	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/25	06/03/25	UTILITIES	405.00
05-06	AP	01828656	GEORGIA POWER COMPANY	03/24/25	04/23/25	UTILITIES	136.67
05-06	AP	01828659	GEORGIA POWER COMPANY	03/24/25	04/23/25	UTILITIES	182.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
05-07	AP	01827266	GAS SOUTH LLC	03/10/25 04/08/25 UTILITIES	108.49	
05-07	AP	01827533	COMCAST	04/15/25 05/14/25 UTILITIES	171.35	
05-15	AP	01829637	VERIZON	04/24/25 05/23/25 UTILITIES	1,164.36	
05-16	AP	01832205	DIGITAL PROPERTIES LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,764.00	
05-27	AP	01834108	CITI PCARD-UPS BILLING CENTER	03/22/25 03/22/25 POSTAGE / COURIER / BOX RENTAL	0.39	
05-28	AP	01834093	GAS SOUTH LLC	04/08/25 05/08/25 UTILITIES	69.63	
05-28	AP	01834095	GAS SOUTH LLC	04/08/25 05/08/25 UTILITIES	101.31	
05-28	AP	01834367	COMCAST	05/15/25 06/14/25 UTILITIES	171.35	
05-29	AP	01830375	COMCAST	05/06/25 06/05/25 UTILITIES	161.35	
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 SERV (TRANSFER)	90.25	
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	186.25	
06-05	AP	01834498	CITI PCARD-BLAZETV SUBSCRIPTION	04/01/25 04/01/26 UTILITIES	101.76	
06-06	AP	01834988	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/25 07/03/25 UTILITIES	405.00	
06-06	AP	01835529	GEORGIA POWER COMPANY	04/23/25 05/22/25 UTILITIES	153.61	
06-06	AP	01835531	GEORGIA POWER COMPANY	04/23/25 05/22/25 UTILITIES	183.75	
06-16	AP	01836708	COMCAST	06/06/25 07/05/25 UTILITIES	161.39	
06-16	AP	01838674	DIGITAL PROPERTIES LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,764.00	
06-17	AP	01836709	VERIZON	05/24/25 06/23/25 UTILITIES	1,046.29	
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)	100.25	
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	187.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,986.85	
PRINTING AND REPRODUCTION						
04-21	AP	01823699	ACCURATE WORD	04/10/25 04/10/25 NON-FRANKABLE PRINTING & REPRO	136.50	
05-06	AP	01828680	ACCURATE WORD LLC	04/24/25 04/24/25 NON-FRANKABLE PRINTING & REPRO	194.00	
05-28	AP	01830396	ACCURATE WORD LLC	05/07/25 05/07/25 NON-FRANKABLE PRINTING & REPRO	252.00	
PRINTING AND REPRODUCTION TOTALS:					582.50	
OTHER SERVICES						
04-10	AP	01823490	FIRESIDE 21 LLC	02/01/25 02/28/25 WEB DEV HST,EMAIL & RLTD SERV	500.89	
04-16	AP	01824339	INDIGOVERN LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-16	AP	01825405	HOUSECALL LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-21	AP	01823669	CITI PCARD-SQ BONNIE WILLIAMS	03/02/25 03/02/25 JANITORIAL AND MAINT SERV	80.00	
04-21	AP	01823669	CITI PCARD-SQ BONNIE WILLIAMS	03/09/25 03/09/25 JANITORIAL AND MAINT SERV	80.00	
04-21	AP	01823669	CITI PCARD-SQ BONNIE WILLIAMS	03/16/25 03/16/25 JANITORIAL AND MAINT SERV	80.00	
04-21	AP	01823669	CITI PCARD-SQ BONNIE WILLIAMS	03/23/25 03/23/25 JANITORIAL AND MAINT SERV	80.00	
05-09	AP	01828670	CITI PCARD-Dropbox 7V18H9C6CRF3	03/19/25 03/19/26 TECHNOLOGY SERVICE CONTRACTS	127.07	
05-16	AP	01829669	ELEVEN11 GROUP	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS	600.00	
05-16	AP	01831249	INDIGOVERN LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-16	AP	01832301	HOUSECALL LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-20	AP	01829667	ELEVEN11 GROUP	05/01/25 05/31/25 WEB DEV HST,EMAIL & RLTD SERV	600.00	
05-20	AP	01829668	ELEVEN11 GROUP	04/01/25 04/30/25 WEB DEV HST,EMAIL & RLTD SERV	600.00	
05-27	AP	01834108	CITI PCARD-SQ BONNIE WILLIAMS	03/30/25 03/30/25 JANITORIAL AND MAINT SERV	80.00	

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05-27	AP	01834108	CITI PCARD-SQ BONNIE WILLIAMS	04/05/25	04/05/25	JANITORIAL AND MAINT SERV	80.00
05-27	AP	01834108	CITI PCARD-SQ BONNIE WILLIAMS	04/15/25	04/15/25	JANITORIAL AND MAINT SERV	80.00
05-27	AP	01834108	CITI PCARD-SQ BONNIE WILLIAMS	04/21/25	04/21/25	JANITORIAL AND MAINT SERV	80.00
06-11	AP	01836309	APPMY LLC	01/01/25	01/01/27	TECHNOLOGY SERVICE CONTRACTS	6,696.00
06-16	AP	01837732	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838770	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-17	AP	01836556	ELEVEN11 GROUP	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-30	AP	01837325	CITI PCARD-SQ BONNIE WILLIAMS	04/27/25	04/27/25	JANITORIAL AND MAINT SERV	80.00
06-30	AP	01837325	CITI PCARD-SQ BONNIE WILLIAMS	05/04/25	05/04/25	JANITORIAL AND MAINT SERV	80.00
06-30	AP	01837325	CITI PCARD-SQ BONNIE WILLIAMS	05/12/25	05/12/25	JANITORIAL AND MAINT SERV	80.00
06-30	AP	01837325	CITI PCARD-SQ BONNIE WILLIAMS	05/17/25	05/17/25	JANITORIAL AND MAINT SERV	80.00
06-30	AP	01837325	CITI PCARD-SQ BONNIE WILLIAMS	05/24/25	05/24/25	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							21,698.96
SUPPLIES AND MATERIALS							
04-02	AP	01821094	SANGER IV, CHARLES O.	03/17/25	03/20/25	FOOD & BEVERAGE	86.07
04-04	GL	FRM0141829	.....	02/11/25	03/25/25	FRAMING (TRANSFER)	118.00
04-09	AP	01823389	CDW GOVERNMENT LLC	04/04/25	04/04/25	SOFTWARE LESS THAN \$500 QTY - 3	843.87
04-09	AP	01823436	CDW GOVERNMENT LLC	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	895.73
04-17	AP	01822524	SANGER IV, CHARLES O.	03/24/25	03/24/25	FOOD & BEVERAGE	20.00
04-21	AP	01823669	CITI PCARD-ADOBE ADOBE	03/05/25	04/04/25	SOFTWARE LESS THAN \$500	19.99
04-21	AP	01823669	CITI PCARD-AMAZON MKTPL R21DK5WW3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	23.73
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-284.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	539.25
05-05	AP	01823754	CITI PCARD-ADOBE ADOBE	03/05/25	04/04/25	SOFTWARE LESS THAN \$500	19.99
05-05	AP	01823754	CITI PCARD-AMAZON MKTPL CQ8KY0T73	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	13.98
05-05	AP	01823755	CITI PCARD-ADOBE ADOBE	03/09/25	03/08/26	SOFTWARE LESS THAN \$500	254.27
05-05	AP	01823755	CITI PCARD-DRINKMORE WATER	03/05/25	03/05/25	WATER	26.52
05-06	AP	01823774	SEALS, PAUL D.	02/06/25	02/11/25	FOOD & BEVERAGE	45.00
05-06	AP	01827423	SANGER IV, CHARLES O.	04/01/25	04/01/25	FOOD & BEVERAGE	12.50
05-06	AP	01828741	SANGER IV, CHARLES O.	01/09/25	01/16/25	FOOD & BEVERAGE	50.00
05-06	AP	01828741	SANGER IV, CHARLES O.	03/13/25	03/13/25	FOOD & BEVERAGE	25.00
05-06	AP	01828822	SANGER IV, CHARLES O.	04/22/25	04/28/25	FOOD & BEVERAGE	57.90
05-07	AP	01829180	JOHNSON, ERIC P.	04/15/25	04/15/25	FOOD & BEVERAGE	51.75
05-13	GL	FRM0142614	.....	03/11/25	04/18/25	FRAMING (TRANSFER)	50.00
05-27	AP	01834108	CITI PCARD-ADOBE ADOBE	04/05/25	05/04/25	SOFTWARE LESS THAN \$500	39.98
05-27	AP	01834108	CITI PCARD-Amazon.com 650WF65L3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	38.04
05-27	AP	01834313	SEALS, PAUL D.	03/06/25	03/06/25	FOOD & BEVERAGE	25.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-292.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,184.11
06-05	AP	01834496	CITI PCARD-BATTERIES PLUS - #0859	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	10.06
06-05	AP	01834498	CITI PCARD-ADOBE ADOBE	04/12/25	04/11/26	SOFTWARE LESS THAN \$500	699.47
06-05	AP	01834498	CITI PCARD-AMAZON MKTPL 2B5SQ5163	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	49.99
06-05	AP	01834498	CITI PCARD-AMAZON MKTPL C881Y15J3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	29.87
06-05	AP	01834498	CITI PCARD-Amazon.com VM05E3643	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	149.99
06-05	AP	01834498	CITI PCARD-DRINKMORE WATER	04/02/25	04/02/25	WATER	53.55
06-30	AP	01837325	CITI PCARD-ADOBE ADOBE	05/05/25	06/04/25	SOFTWARE LESS THAN \$500	19.99
06-30	AP	01837325	CITI PCARD-Adobe Inc	05/05/25	06/04/25	SOFTWARE LESS THAN \$500	19.99
06-30	AP	01837325	CITI PCARD-HOBBY-LOBBY #0223	04/10/25	04/10/25	HABITATION EXPENSE	15.90
06-30	AP	01837325	CITI PCARD-WAL-MART #5275	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	10.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-211.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	765.31
SUPPLIES AND MATERIALS TOTALS:						5,478.65
EQUIPMENT						
04-02	AP	01822451	03/14/25	03/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,700.63
04-09	AP	01823436	04/03/25	04/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,614.94
04-09	AP	01823436	04/03/25	04/03/25	WARRANTIES	257.35
04-29	AP	01828722	04/28/25	04/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,038.88
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	400.00
05-07	AP	01829797	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	708.22
05-07	AP	01829797	05/06/25	05/06/25	WARRANTIES	158.59
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	400.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	400.00
EQUIPMENT TOTALS:						13,678.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						469,548.25
OFFICE TOTALS:						469,548.25
2024 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-20	AP	01834295	01/22/25	01/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,775.46
EQUIPMENT TOTALS:						7,775.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,775.46
OFFICE TOTALS:						7,775.46
INTERN ALLOWANCES						
2025 HON. BARRY LOUDERMILK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,980.00	4,980.00
INTERN ALLOWANCES TOTALS:					4,980.00	4,980.00
OFFICE TOTALS:					4,980.00	4,980.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PATON, SAMANTHA J.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,940.00
		PEARCE, SKYLAR J.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00
PERSONNEL COMPENSATION TOTALS:						4,980.00
INTERN ALLOWANCES TOTALS:						4,980.00
OFFICE TOTALS:						4,980.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					565.91	98.74

						PERSONNEL COMPENSATION	620,787.82	317,116.68
						TRAVEL	66,732.66	42,161.19
						RENT, COMMUNICATION, UTILITIES	65,079.56	34,226.20
						PRINTING AND REPRODUCTION	10,465.84	5,296.16
						OTHER SERVICES	16,820.13	9,670.13
						SUPPLIES AND MATERIALS	17,660.83	5,699.83
						EQUIPMENT	2,339.95	1,832.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,452.70	416,101.34
						OFFICE TOTALS:	800,452.70	416,101.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		51.80
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		39.60
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-70.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		76.67
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		124.07
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-104.40
						FRANKED MAIL TOTALS:		98.74
PERSONNEL COMPENSATION								
		BAYLOR,CHRISTOPHER S	04/01/25	06/30/25	SHARED EMPLOYEE			3,750.00
		BRIDGETT, BRIANA M.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR			5,400.00
		BUTLER, LAURA M.	04/01/25	06/30/25	DISTRICT DIRECTOR			35,833.33
		CIPOLLONE, PILAR	04/01/25	06/30/25	DISTRICT REPRESENTATIVE			18,000.00
		COLONNETTA, JOHN A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			19,374.99
		DAVIES, GEORGIA K.	04/01/25	06/30/25	LEGISLATIVE AIDE			17,916.67
		DETHLOFF, NATHAN W.	04/01/25	06/30/25	FIELD REPRESENTATIVE			12,249.99
		DZIADON, DANIEL N.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF			45,000.00
		GLASSCOCK, STACEY	04/01/25	06/30/25	CHIEF OF STAFF			53,025.00
		HEISLER, BRADEN	04/01/25	06/30/25	STAFF ASSISTANT			12,500.01
		JAVORSKY, WESLEY A.	04/01/25	06/30/25	FIELD REPRESENTATIVE			13,250.01
		KRAMER, BROOKE K.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			18,750.00
		LITTERELL, ALLISON N	04/01/25	06/30/25	STAFF ASSISTANT			20,000.01
		PATTERSON, EVAN Q.	05/19/25	06/30/25	LEGISLATIVE ASSISTANT			7,233.34
		PRICE, WENDI D.	04/01/25	06/30/25	SHARED EMPLOYEE			500.01
		SMITH, GLENN R.	04/01/25	06/30/25	SCHEDULER			19,833.33
		SUTTERFIELD, LYDIA R.	04/01/25	06/30/25	STAFF ASSISTANT			14,499.99
						PERSONNEL COMPENSATION TOTALS:		317,116.68
TRAVEL								
04-04	AP	X0229570	CITIBANK	01/21/25	01/22/25	LODGING		121.11
04-04	AP	X0245294	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		112.30
04-04	AP	X0245294	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		112.30
04-04	AP	X0245294	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		112.30
04-04	AP	X0245294	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		112.30
04-04	AP	X0245294	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT		215.30
04-04	AP	X0245294	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		112.30
04-04	AP	X0245294	CITIBANK	03/06/25	03/07/25	LODGING		122.59
04-04	AP	X0245294	CITIBANK	03/24/25	04/24/25	WI-FI ON TRAVEL		49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
04-04	AP	X0245663	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	659.30
04-04	AP	X0245663	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	215.30
04-04	AP	X0245663	CITIBANK	03/24/25 03/27/25	LODGING	1,434.18
04-04	AP	X0245837	DETHLOFF, NATHAN W.	03/17/25 03/21/25	PRIVATE AUTO MILEAGE	272.00
04-04	AP	X0245837	DETHLOFF, NATHAN W.	03/17/25 03/21/25	TOLLS	13.20
04-04	AP	X0246266	THRIFTY CAR RENTAL	03/27/25 03/30/25	CAR RENTAL	230.16
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/15/25 03/15/25	MEALS	8.05
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/18/25 03/18/25	MEALS	27.01
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/20/25 03/20/25	MEALS	27.56
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/14/25 03/14/25	GASOLINE	29.00
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/15/25 03/15/25	GASOLINE	45.00
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/19/25 03/19/25	GASOLINE	47.00
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/23/25 03/23/25	GASOLINE	20.00
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/29/25 03/29/25	GASOLINE	35.50
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/30/25 03/30/25	GASOLINE	16.50
04-07	AP	X0241546	HON. FRANK D. LUCAS	02/24/25 02/24/25	TAXI/RIDE SHARE	40.33
04-07	AP	X0241546	HON. FRANK D. LUCAS	03/30/25 03/30/25	TAXI/RIDE SHARE	27.10
04-09	AP	X0243972	JAVORSKY, WESLEY A.	03/24/25 03/28/25	PRIVATE AUTO MILEAGE	415.48
04-10	AP	X0247562	DETHLOFF, NATHAN W.	03/29/25 03/30/25	PRIVATE AUTO MILEAGE	142.57
04-10	AP	X0247562	DETHLOFF, NATHAN W.	03/24/25 03/30/25	TOLLS	10.78
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/24/25 03/24/25	MEALS	14.60
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/25/25 03/25/25	MEALS	36.95
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/26/25 03/26/25	MEALS	9.00
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/27/25 03/27/25	MEALS	17.77
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/30/25 03/30/25	GASOLINE	15.90
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/24/25 03/27/25	PRIVATE AUTO MILEAGE	17.14
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/24/25 03/24/25	TAXI/RIDE SHARE	86.86
04-14	AP	X0246273	DETHLOFF, NATHAN W.	03/27/25 03/27/25	PARKING	32.00
04-14	AP	X0248116	THRIFTY CAR RENTAL	04/03/25 04/06/25	CAR RENTAL	193.50
04-15	AP	X0246120	GLASSCOCK, STACEY	03/30/25 04/03/25	LODGING	1,261.32
04-15	AP	X0246120	GLASSCOCK, STACEY	03/30/25 03/30/25	MEALS	3.22
04-15	AP	X0246120	GLASSCOCK, STACEY	03/31/25 03/31/25	MEALS	19.25
04-15	AP	X0246120	GLASSCOCK, STACEY	04/01/25 04/01/25	MEALS	8.88
04-15	AP	X0246120	GLASSCOCK, STACEY	04/02/25 04/02/25	MEALS	30.19
04-15	AP	X0246120	GLASSCOCK, STACEY	04/03/25 04/03/25	MEALS	22.99
04-15	AP	X0246120	GLASSCOCK, STACEY	03/30/25 04/03/25	PRIVATE AUTO MILEAGE	34.95
04-15	AP	X0246120	GLASSCOCK, STACEY	03/30/25 03/30/25	TAXI/RIDE SHARE	18.26
04-15	AP	X0246120	GLASSCOCK, STACEY	03/31/25 03/31/25	TAXI/RIDE SHARE	71.26
04-15	AP	X0246120	GLASSCOCK, STACEY	04/01/25 04/01/25	TAXI/RIDE SHARE	63.80
04-15	AP	X0246120	GLASSCOCK, STACEY	04/02/25 04/02/25	TAXI/RIDE SHARE	58.40
04-15	AP	X0246120	GLASSCOCK, STACEY	04/03/25 04/03/25	TAXI/RIDE SHARE	27.39
04-15	AP	X0246120	GLASSCOCK, STACEY	03/30/25 04/03/25	PARKING	75.00

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04-15	AP	X0246120	GLASSCOCK, STACEY	01/29/25	01/29/25	TOLLS	0.78
04-15	AP	X0246120	GLASSCOCK, STACEY	02/03/25	02/23/25	TOLLS	9.42
04-15	AP	X0246120	GLASSCOCK, STACEY	03/06/25	03/30/25	TOLLS	8.70
04-17	AP	X0248747	DETHLOFF, NATHAN W.	04/02/25	04/04/25	PRIVATE AUTO MILEAGE	386.09
04-17	AP	X0248747	DETHLOFF, NATHAN W.	04/02/25	04/04/25	TOLLS	27.40
04-23	AP	X0246792	JAVORSKY, WESLEY A.	04/06/25	04/06/25	MEALS	16.54
04-23	AP	X0246792	JAVORSKY, WESLEY A.	04/07/25	04/07/25	MEALS	20.84
04-23	AP	X0246792	JAVORSKY, WESLEY A.	04/08/25	04/08/25	MEALS	15.09
04-23	AP	X0246792	JAVORSKY, WESLEY A.	04/10/25	04/10/25	MEALS	20.76
04-23	AP	X0246792	JAVORSKY, WESLEY A.	04/01/25	04/10/25	PRIVATE AUTO MILEAGE	234.99
04-23	AP	X0246792	JAVORSKY, WESLEY A.	04/06/25	04/10/25	PARKING	30.00
04-24	AP	X0250311	DETHLOFF, NATHAN W.	04/08/25	04/11/25	PRIVATE AUTO MILEAGE	530.85
04-24	AP	X0250311	DETHLOFF, NATHAN W.	04/10/25	04/10/25	TOLLS	2.94
04-25	AP	X0250401	JAVORSKY, WESLEY A.	04/15/25	04/15/25	MEALS	5.97
04-25	AP	X0250401	JAVORSKY, WESLEY A.	04/12/25	04/17/25	PRIVATE AUTO MILEAGE	557.23
04-25	AP	X0250401	JAVORSKY, WESLEY A.	04/12/25	04/15/25	TOLLS	8.08
04-25	AP	X0250847	THRIFTY CAR RENTAL	04/11/25	04/17/25	CAR RENTAL	327.00
04-25	AP	X0251157	SMITH, GLENN R.	03/06/25	04/10/25	PRIVATE AUTO MILEAGE	49.26
04-28	AP	01828456	HON. FRANK D. LUCAS	03/01/25	03/31/25	LODGING	1,986.28
04-28	AP	01828456	HON. FRANK D. LUCAS	03/01/25	03/31/25	MEALS	477.73
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/04/25	04/04/25	MEALS	11.11
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/14/25	04/14/25	MEALS	2.67
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/15/25	04/15/25	MEALS	59.21
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/16/25	04/16/25	MEALS	8.73
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/17/25	04/17/25	MEALS	10.95
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/18/25	04/18/25	MEALS	6.33
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/19/25	04/19/25	MEALS	28.61
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/06/25	04/06/25	GASOLINE	35.50
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/11/25	04/11/25	GASOLINE	18.00
04-28	AP	X0247573	HON. FRANK D. LUCAS	04/18/25	04/18/25	GASOLINE	26.15
04-28	AP	X0250163	GLASSCOCK, STACEY	04/14/25	04/14/25	PRIVATE AUTO MILEAGE	100.46
04-29	AP	X0251303	DETHLOFF, NATHAN W.	04/15/25	04/18/25	PRIVATE AUTO MILEAGE	312.63
04-29	AP	X0251303	DETHLOFF, NATHAN W.	04/15/25	04/15/25	TOLLS	0.84
05-06	AP	X0252432	JAVORSKY, WESLEY A.	04/23/25	04/25/25	PRIVATE AUTO MILEAGE	365.34
05-06	AP	X0252432	JAVORSKY, WESLEY A.	04/24/25	04/24/25	TOLLS	4.04
05-07	AP	X0254330	DETHLOFF, NATHAN W.	04/24/25	04/25/25	PRIVATE AUTO MILEAGE	341.15
05-07	AP	X0254330	DETHLOFF, NATHAN W.	04/24/25	04/24/25	TOLLS	5.70
05-08	AP	X0250509	CIPOLLONE, PILAR	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	592.32
05-09	AP	X0243570	BUTLER, LAURA M.	04/24/25	04/24/25	MEALS	17.35
05-09	AP	X0243570	BUTLER, LAURA M.	03/24/25	04/30/25	PRIVATE AUTO MILEAGE	332.14
05-09	AP	X0243570	BUTLER, LAURA M.	04/18/25	04/18/25	PARKING	17.38
05-09	AP	X0243570	BUTLER, LAURA M.	04/30/25	04/30/25	PARKING	3.00
05-09	AP	X0243570	BUTLER, LAURA M.	03/24/25	03/24/25	TOLLS	0.36
05-09	AP	X0243570	BUTLER, LAURA M.	03/26/25	03/26/25	TOLLS	0.78
05-09	AP	X0243570	BUTLER, LAURA M.	03/27/25	03/27/25	TOLLS	0.48
05-09	AP	X0243570	BUTLER, LAURA M.	03/28/25	03/28/25	TOLLS	0.84
05-09	AP	X0243570	BUTLER, LAURA M.	03/31/25	03/31/25	TOLLS	0.36
05-09	AP	X0243570	BUTLER, LAURA M.	04/30/25	04/30/25	TOLLS	0.36
05-09	AP	X0255737	THRIFTY CAR RENTAL	04/21/25	04/24/25	CAR RENTAL	193.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
05-09	AP	X0255741	05/01/25	05/04/25	CAR RENTAL	193.50
05-12	AP	X0255732	04/10/25	04/27/25	CAR RENTAL	856.49
05-16	AP	X0257612	05/08/25	05/12/25	CAR RENTAL	258.00
05-16	AP	X0257616	04/22/25	05/05/25	TOLLS	13.44
05-19	AP	X0256359	04/28/25	05/02/25	PRIVATE AUTO MILEAGE	591.82
05-19	AP	X0256359	05/01/25	05/01/25	PARKING	5.59
05-19	AP	X0256359	04/28/25	05/02/25	TOLLS	18.78
05-21	AP	X0253620	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	112.30
05-21	AP	X0253620	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	112.30
05-21	AP	X0253620	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	215.30
05-21	AP	X0253620	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	112.30
05-21	AP	X0253620	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	112.30
05-21	AP	X0253620	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	112.30
05-21	AP	X0253620	04/18/25	04/19/25	LODGING	229.45
05-21	AP	X0253620	04/22/25	04/24/25	LODGING	245.18
05-21	AP	X0253620	04/18/25	04/19/25	PARKING	38.02
05-21	AP	X0257795	03/30/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	224.59
05-21	AP	X0257795	04/11/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	327.60
05-21	AP	X0257795	04/16/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	327.60
05-21	AP	X0257795	04/21/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	224.59
05-21	AP	X0257795	04/07/25	04/10/25	LODGING	1,313.71
05-22	AP	X0250844	04/22/25	04/22/25	MEALS	10.60
05-22	AP	X0250844	04/23/25	04/23/25	MEALS	10.92
05-22	AP	X0250844	04/24/25	04/24/25	MEALS	5.23
05-22	AP	X0250844	04/21/25	04/21/25	GASOLINE	22.00
05-22	AP	X0250844	04/27/25	04/27/25	GASOLINE	22.00
05-22	AP	X0250844	05/04/25	05/04/25	GASOLINE	38.50
05-22	AP	X0250844	05/11/25	05/11/25	GASOLINE	46.25
05-22	AP	X0250844	04/29/25	04/29/25	TAXI/RIDE SHARE	39.36
05-23	AP	X0258711	04/06/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	962.78
05-27	AP	X0258834	05/15/25	05/15/25	WI-FI ON TRAVEL	24.00
05-28	AP	01835283	04/01/25	04/30/25	LODGING	1,985.72
05-28	AP	01835283	04/01/25	04/30/25	MEALS	435.22
05-28	AP	X0252669	04/28/25	05/15/25	PRIVATE AUTO MILEAGE	628.73
05-28	AP	X0252669	05/08/25	05/08/25	TOLLS	8.08
05-28	AP	X0258439	05/08/25	05/09/25	PRIVATE AUTO MILEAGE	367.07
05-28	AP	X0258439	05/08/25	05/08/25	TOLLS	12.72
05-29	AP	X0258936	04/14/25	04/17/25	LODGING	375.72
05-29	AP	X0258936	04/14/25	04/17/25	WI-FI ON TRAVEL	4.99
05-29	AP	X0259751	05/16/25	05/18/25	CAR RENTAL	193.50
06-03	AP	X0256639	05/12/25	05/15/25	LODGING	1,297.47
06-03	AP	X0256639	05/12/25	05/12/25	MEALS	19.96
06-03	AP	X0256639	05/13/25	05/13/25	MEALS	11.10

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06-03	AP	X0256639	GLASSCOCK, STACEY	05/12/25	05/15/25	PRIVATE AUTO MILEAGE	34.96
06-03	AP	X0256639	GLASSCOCK, STACEY	05/13/25	05/13/25	TAXI/RIDE SHARE	91.66
06-03	AP	X0256639	GLASSCOCK, STACEY	05/15/25	05/15/25	TAXI/RIDE SHARE	51.81
06-03	AP	X0256639	GLASSCOCK, STACEY	05/12/25	05/15/25	PARKING	60.00
06-03	AP	X0256639	GLASSCOCK, STACEY	04/15/25	04/24/25	TOLLS	8.64
06-03	AP	X0260668	GLASSCOCK, STACEY	05/14/25	05/14/25	MEALS	32.45
06-03	AP	X0262529	THRIFTY CAR RENTAL	05/27/25	05/29/25	CAR RENTAL	136.74
06-05	AP	X0263016	GLASSCOCK, STACEY	05/13/25	05/13/25	MEALS	44.89
06-06	AP	X0256318	BUTLER, LAURA M.	05/27/25	05/27/25	MEALS	18.08
06-06	AP	X0256318	BUTLER, LAURA M.	05/28/25	05/28/25	MEALS	18.19
06-06	AP	X0256318	BUTLER, LAURA M.	05/07/25	05/30/25	PRIVATE AUTO MILEAGE	455.44
06-06	AP	X0256318	BUTLER, LAURA M.	05/21/25	05/21/25	TOLLS	1.20
06-06	AP	X0256318	BUTLER, LAURA M.	05/28/25	05/28/25	TOLLS	2.04
06-06	AP	X0256318	BUTLER, LAURA M.	05/29/25	05/29/25	TOLLS	4.44
06-09	AP	X0259842	JAVORSKY, WESLEY A.	05/20/25	05/30/25	PRIVATE AUTO MILEAGE	224.52
06-09	AP	X0263446	SMITH, GLENN R.	04/28/25	05/22/25	PRIVATE AUTO MILEAGE	36.64
06-09	AP	X0263928	HON. FRANK D. LUCAS	05/28/25	05/28/25	MEALS	18.94
06-09	AP	X0263928	HON. FRANK D. LUCAS	05/29/25	05/29/25	MEALS	5.54
06-09	AP	X0263928	HON. FRANK D. LUCAS	05/18/25	05/18/25	GASOLINE	14.00
06-09	AP	X0263928	HON. FRANK D. LUCAS	05/27/25	05/27/25	GASOLINE	43.25
06-09	AP	X0263928	HON. FRANK D. LUCAS	05/28/25	05/28/25	GASOLINE	40.00
06-09	AP	X0263928	HON. FRANK D. LUCAS	05/29/25	05/29/25	GASOLINE	16.50
06-09	AP	X0263928	HON. FRANK D. LUCAS	06/03/25	06/03/25	GASOLINE	24.05
06-09	AP	X0263928	HON. FRANK D. LUCAS	05/18/25	05/18/25	TAXI/RIDE SHARE	24.95
06-10	AP	X0263963	DETHLOFF, NATHAN W.	05/13/25	05/16/25	PRIVATE AUTO MILEAGE	314.51
06-10	AP	X0263963	DETHLOFF, NATHAN W.	05/13/25	05/16/25	TOLLS	12.12
06-10	AP	X0263996	DETHLOFF, NATHAN W.	05/20/25	05/22/25	PRIVATE AUTO MILEAGE	375.78
06-10	AP	X0264011	DETHLOFF, NATHAN W.	05/27/25	05/27/25	MEALS	22.15
06-10	AP	X0264011	DETHLOFF, NATHAN W.	05/28/25	05/28/25	MEALS	18.18
06-10	AP	X0264011	DETHLOFF, NATHAN W.	05/27/25	05/30/25	PRIVATE AUTO MILEAGE	514.05
06-10	AP	X0264011	DETHLOFF, NATHAN W.	05/28/25	05/30/25	TOLLS	8.64
06-10	AP	X0264146	THRIFTY CAR RENTAL	05/22/25	06/03/25	CAR RENTAL	653.99
06-12	AP	X0257794	CITIBANK	04/03/25	04/04/25	LODGING	136.74
06-12	AP	X0257794	CITIBANK	04/04/25	04/04/25	MEALS	42.59
06-12	AP	X0257794	CITIBANK	04/03/25	04/03/25	PARKING	38.02
06-12	AP	X0261971	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	112.30
06-12	AP	X0261971	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	215.30
06-12	AP	X0261971	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	215.30
06-12	AP	X0261971	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	215.30
06-12	AP	X0261971	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	215.30
06-12	AP	X0261971	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	215.30
06-12	AP	X0261971	CITIBANK	05/15/25	05/16/25	LODGING	125.24
06-12	AP	X0261971	CITIBANK	05/24/25	06/24/25	WI-FI ON TRAVEL	49.95
06-13	AP	X0264591	CITIBANK	05/12/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	224.59
06-13	AP	X0264591	CITIBANK	05/27/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	367.29
06-13	AP	X0264591	CITIBANK	04/21/25	04/24/25	LODGING	410.22
06-17	AP	X0261973	CITIBANK	05/21/25	05/22/25	LODGING	110.00
06-17	AP	X0262385	BUTLER, LAURA M.	06/02/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT	387.91
06-17	AP	X0262385	BUTLER, LAURA M.	06/02/25	06/07/25	LODGING	1,600.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
06-17	AP	X0262385 BUTLER, LAURA M.	06/02/25 06/02/25	MEALS	81.14	
06-17	AP	X0262385 BUTLER, LAURA M.	06/03/25 06/03/25	MEALS	68.19	
06-17	AP	X0262385 BUTLER, LAURA M.	06/04/25 06/04/25	MEALS	33.18	
06-17	AP	X0262385 BUTLER, LAURA M.	06/05/25 06/05/25	MEALS	20.55	
06-17	AP	X0262385 BUTLER, LAURA M.	06/06/25 06/06/25	MEALS	106.23	
06-17	AP	X0262385 BUTLER, LAURA M.	06/07/25 06/07/25	MEALS	33.96	
06-17	AP	X0262385 BUTLER, LAURA M.	06/02/25 06/02/25	PRIVATE AUTO MILEAGE	28.97	
06-17	AP	X0262385 BUTLER, LAURA M.	06/02/25 06/02/25	TAXI/RIDE SHARE	42.79	
06-17	AP	X0262385 BUTLER, LAURA M.	06/03/25 06/03/25	TAXI/RIDE SHARE	66.07	
06-17	AP	X0262385 BUTLER, LAURA M.	06/05/25 06/05/25	TAXI/RIDE SHARE	40.85	
06-17	AP	X0262385 BUTLER, LAURA M.	06/06/25 06/06/25	TAXI/RIDE SHARE	42.85	
06-17	AP	X0262385 BUTLER, LAURA M.	06/07/25 06/07/25	TAXI/RIDE SHARE	51.84	
06-17	AP	X0262385 BUTLER, LAURA M.	06/02/25 06/07/25	PARKING	72.00	
06-17	AP	X0264418 CIPOLLONE, PILAR	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	759.34	
06-18	AP	X0266682 THRIFTY CAR RENTAL	06/07/25 06/08/25	CAR RENTAL	129.00	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	508.30	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/08/25 06/12/25	LODGING	1,551.40	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/08/25 06/08/25	MEALS	44.08	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/09/25 06/09/25	MEALS	11.60	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/10/25 06/10/25	MEALS	13.43	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/08/25 06/12/25	PRIVATE AUTO MILEAGE	34.96	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/08/25 06/08/25	TAXI/RIDE SHARE	79.86	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/09/25 06/09/25	TAXI/RIDE SHARE	22.62	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/12/25 06/12/25	TAXI/RIDE SHARE	43.42	
06-20	AP	X0263852 GLASSCOCK, STACEY	06/08/25 06/12/25	PARKING	75.00	
06-20	AP	X0263852 GLASSCOCK, STACEY	05/01/25 05/22/25	TOLLS	6.00	
06-23	AP	X0266845 BUTLER, LAURA M.	06/02/25 06/02/25	TAXI/RIDE SHARE	26.71	
06-24	AP	X0268278 THRIFTY CAR RENTAL	06/20/25 06/22/25	CAR RENTAL	129.00	
06-25	AP	01841050 CITIBANK GOV CARD SERVICE	04/17/25 04/17/25	LODGING	-136.93	
06-25	AP	01841050 CITIBANK GOV CARD SERVICE	04/17/25 04/18/25	LODGING	148.58	
06-25	AP	X0268280 THRIFTY CAR RENTAL	06/13/25 06/22/25	CAR RENTAL	460.50	
06-26	AP	01842009 HON. FRANK D. LUCAS	05/01/25 05/31/25	LODGING	1,985.27	
06-26	AP	01842009 HON. FRANK D. LUCAS	05/01/25 05/31/25	MEALS	267.02	
06-26	AP	X0266466 JAVORSKY, WESLEY A.	06/06/25 06/12/25	PRIVATE AUTO MILEAGE	693.00	
06-26	AP	X0266466 JAVORSKY, WESLEY A.	06/11/25 06/12/25	TOLLS	5.72	
06-26	AP	X0267352 JAVORSKY, WESLEY A.	06/17/25 06/17/25	MEALS	47.54	
06-26	AP	X0267352 JAVORSKY, WESLEY A.	06/17/25 06/19/25	PRIVATE AUTO MILEAGE	226.45	
06-26	AP	X0267352 JAVORSKY, WESLEY A.	06/17/25 06/17/25	TOLLS	6.48	
					TRAVEL TOTALS:	42,161.19
RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0237440 CITIBANK -COX OKLAHOMA COMM SV	02/01/25 02/28/25	UTILITIES	293.02	
04-14	AP	X0244944 CITIBANK -COX OKLAHOMA COMM SV	03/01/25 03/31/25	UTILITIES	263.03	
04-16	AP	01824887 MGI ENTERPRISES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00	

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04-25	GL	MED0142228		04/07/25	04/07/25	HIR GRAPHICS (TRANSFER)	3.00
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)	102.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,117.87
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	847.16
05-16	AP	01831796	MGI ENTERPRISES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
05-21	AP	X0253620	CITIBANK	04/24/25	05/24/25	UTILITIES	49.95
05-28	GL	MED0142993	.....	05/19/25	05/19/25	HIR GRAPHICS (TRANSFER)	1.00
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)	102.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,117.28
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	847.16
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	8.65
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	12.90
06-03	AP	X0263014	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	333.80
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	17.57
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	20.32
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	26.49
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	34.98
06-11	AP	X0261764	CITIBANK -COX OKLAHOMA COMM SV	05/01/25	05/31/25	UTILITIES	263.03
06-12	AP	X0253201	CITIBANK -COX OKLAHOMA COMM SV	04/01/25	04/30/25	UTILITIES	263.03
06-16	AP	01838272	MGI ENTERPRISES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
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)	102.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,117.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
06-27	AP	X0268700	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	333.80
RENT, COMMUNICATION, UTILITIES TOTALS:							34,226.20
PRINTING AND REPRODUCTION							
04-01	AP	X0244412	ACCURATE WORD LLC	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-07	AP	X0246268	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS	4,999.60
04-23	AP	X0250182	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	117.00
05-22	AP	01830906	PUBLIC PRINTER	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	7.70
06-02	AP	X0260838	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							5,296.16
OTHER SERVICES							
04-03	AP	X0244615	INDIGOVERN LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-12	AP	X0237440	CITIBANK -IN GOT CLEAN LLC	01/10/25	01/24/25	JANITORIAL AND MAINT SERV	500.00
04-14	AP	X0244944	CITIBANK -IN GOT CLEAN LLC	02/07/25	02/21/25	JANITORIAL AND MAINT SERV	500.00
04-16	AP	01824377	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-09	AP	X0255735	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	01831287	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-10	AP	X0264130	INDIGOV	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-11	AP	X0261764	CITIBANK -IN GOT CLEAN LLC	04/04/25	04/18/25	JANITORIAL AND MAINT SERV	500.00
06-12	AP	X0253201	CITIBANK -IN GOT CLEAN LLC	03/07/25	03/21/25	JANITORIAL AND MAINT SERV	500.00
06-16	AP	01837770	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-17	AP	X0261679	CITIBANK -GOOGLE Google One	05/16/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS	20.13
OTHER SERVICES TOTALS:							9,670.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
SUPPLIES AND MATERIALS						
04-04	AP	X0243147	CITIBANK -AMAZON MKTPL ZC9PY6GT1	01/29/25 01/29/25	FOOD & BEVERAGE	23.79
04-04	AP	X0243147	CITIBANK -AMAZON MKTPL ZC9PY6GT1	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	27.99
04-04	AP	X0246461	OKLAHOMA PRESS SERVICE	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	140.00
04-12	AP	X0237440	CITIBANK -BRIDGETOWER MEDIA NEWSPA	01/29/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	199.00
04-12	AP	X0237440	CITIBANK -GANNETT MEDIA CO	02/16/25 03/17/25	PUBLICATIONS/REFERENCE MAT'L	10.99
04-12	AP	X0237440	CITIBANK -IN BLACKWELL CHAMBER OF	02/13/25 02/13/25	FOOD & BEVERAGE	42.00
04-12	AP	X0237440	CITIBANK -IN PERRY CHAMBER OF COMM	02/18/25 02/18/25	FOOD & BEVERAGE	50.00
04-12	AP	X0237440	CITIBANK -MANNFORD CHAMBER	02/24/25 02/24/25	FOOD & BEVERAGE	30.00
04-12	AP	X0237440	CITIBANK -SAND SPRINGS CHAMBER O	02/20/25 02/20/25	FOOD & BEVERAGE	154.50
04-12	AP	X0237440	CITIBANK -WAL-MART #0517	02/06/25 02/06/25	FOOD & BEVERAGE	38.36
04-13	AP	X0248119	OZARKA WATER & COFFE SERVICE	03/04/25 03/04/25	WATER	22.05
04-14	AP	X0244944	CITIBANK -AMAZON MARK 2R64F28U3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	87.94
04-14	AP	X0244944	CITIBANK -AMAZON MARK GC3EN9VR3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	26.62
04-14	AP	X0244944	CITIBANK -AMAZON MARK VG3N38823	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	172.94
04-14	AP	X0244944	CITIBANK -AMAZON RETA A04476YY3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	159.98
04-14	AP	X0244944	CITIBANK -AMAZON RETA EB6XX2783	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	2.39
04-14	AP	X0244944	CITIBANK -CORDELL BEACON	03/14/25 03/14/26	PUBLICATIONS/REFERENCE MAT'L	38.00
04-14	AP	X0244944	CITIBANK -GANNETT MEDIA CO	03/16/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	10.99
04-14	AP	X0244944	CITIBANK -IN WEATHERFORD AREA CHAM	02/28/25 02/28/25	FOOD & BEVERAGE	15.00
04-14	AP	X0244944	CITIBANK -LOCAL NEWS KIWACOUNT	03/17/25 03/17/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-14	AP	X0244944	CITIBANK -THE ATLANTIC	03/10/25 03/09/26	PUBLICATIONS/REFERENCE MAT'L	79.99
04-14	AP	X0244944	CITIBANK -THECARNEGIEHERALD	03/14/25 03/14/26	PUBLICATIONS/REFERENCE MAT'L	44.00
04-14	AP	X0244944	CITIBANK -WP Vici Vision	03/17/25 03/17/26	PUBLICATIONS/REFERENCE MAT'L	48.00
04-14	AP	X0248117	OZARKA WATER & COFFE SERVICE	04/01/25 04/30/25	WATER	23.99
04-14	AP	X0248118	OZARKA WATER & COFFE SERVICE	03/25/25 03/25/25	WATER	29.40
04-23	AP	X0245442	CITIBANK -Amazon.com T61077193	03/17/25 03/17/25	FOOD & BEVERAGE	43.07
04-23	AP	X0245442	CITIBANK -THE ECONOMIST	03/14/25 03/13/26	PUBLICATIONS/REFERENCE MAT'L	242.74
04-23	AP	X0245442	CITIBANK -USHR FLAG SALES	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	34.50
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-182.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	194.87
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	91.11
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	63.22
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	36.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	15.42
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	54.60
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	37.24
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	15.42
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	95.82
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	41.49
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	7.71
05-09	AP	X0255806	OKLAHOMA PRESS SERVICE	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	147.00
05-09	AP	X0255809	OZARKA WATER & COFFE SERVICE	04/15/25 04/15/25	WATER	36.75

05-09	AP	X0255812	OZARKA WATER & COFFE SERVICE	05/01/25	05/31/25	WATER	23.99
05-12	AP	X0255834	COLONNETTA, JOHN A.	01/19/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	32.99
05-12	AP	X0255834	COLONNETTA, JOHN A.	02/19/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	32.99
05-12	AP	X0255834	COLONNETTA, JOHN A.	03/21/25	04/20/25	PUBLICATIONS/REFERENCE MAT'L	32.99
05-12	AP	X0255834	COLONNETTA, JOHN A.	04/20/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	32.99
05-15	AP	01830926	GOVCONNECTION INC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	299.00
05-15	AP	X0254927	SUTTERFIELD, LYDIA R.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	14.03
05-19	AP	X0253657	CITIBANK -Amazon.com I03EH18W3	04/08/25	04/08/25	FOOD & BEVERAGE	51.95
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)	201.78
06-06	AP	X0264141	OZARKA WATER & COFFE SERVICE	05/28/25	05/28/25	WATER	39.25
06-06	AP	X0264142	OZARKA WATER & COFFE SERVICE	06/01/25	06/30/25	WATER	23.99
06-09	AP	X0264139	OKLAHOMA PRESS SERVICE	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	141.00
06-09	AP	X0264143	OZARKA WATER & COFFE SERVICE	05/06/25	05/06/25	WATER	39.25
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	19.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	36.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	44.28
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	36.78
06-11	AP	X0261764	CITIBANK -AMAZON MARK NB7X62YN2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	57.57
06-11	AP	X0261764	CITIBANK -AMAZON MKTPL Q523R2763	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	17.18
06-11	AP	X0261764	CITIBANK -GANNETT MEDIA CO	05/16/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	10.99
06-11	AP	X0261764	CITIBANK -PY NORTHWEST OKLAHOMA AL	06/24/25	06/24/25	FOOD & BEVERAGE	20.00
06-11	AP	X0261764	CITIBANK -STILLWATER CHAMBER OF COM	05/09/25	05/09/25	FOOD & BEVERAGE	20.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	77.20
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	9.50
06-12	AP	X0253201	CITIBANK -AMAZON RETA MB4SE9IY3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	48.68
06-12	AP	X0253201	CITIBANK -CDW GOVT #AD7EK4E	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	1,644.00
06-12	AP	X0253201	CITIBANK -CLINTON CHAMBER OF COMMER	03/28/25	03/28/25	FOOD & BEVERAGE	15.00
06-12	AP	X0253201	CITIBANK -GANNETT MEDIA CO	04/16/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	10.99
06-12	AP	X0253201	CITIBANK -PAYPAL MUSTANG CHA MU	03/12/25	03/12/25	FOOD & BEVERAGE	77.38
06-12	AP	X0253201	CITIBANK -SQ EL RENO CHAMBER OF CO	04/25/25	04/25/25	FOOD & BEVERAGE	20.00
06-12	AP	X0253201	CITIBANK -STILLWATER CHAMBER OF COM	05/09/25	05/09/25	FOOD & BEVERAGE	20.00
06-12	AP	X0253201	CITIBANK -WM SUPERCENTER #517	04/10/25	04/10/25	FOOD & BEVERAGE	16.10
06-17	AP	X0261679	CITIBANK -AMAZON MKTPL NZ18L2A00	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	54.44
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-496.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	520.66
SUPPLIES AND MATERIALS TOTALS:							5,699.83
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	169.18
05-15	AP	01830926	GOVCONNECTION INC	03/11/25	03/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
05-15	AP	01830926	GOVCONNECTION INC	03/11/25	03/11/25	WARRANTIES	125.87
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	169.18
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	169.18
EQUIPMENT TOTALS:							1,832.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							416,101.34
OFFICE TOTALS:							416,101.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AP X0237440	CITIBANK -COX OKLAHOMA COMM SV	01/01/25 01/31/25	UTILITIES	263.02	263.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	263.02
OTHER SERVICES						
06-18	AP 01841053	JOHNSON CONTROLS SECURITY LLC	04/12/24 04/12/24	SECURITY SERVICE	-13,479.20	-13,479.20
					OTHER SERVICES TOTALS:	-13,479.20
SUPPLIES AND MATERIALS						
05-12	AP X0255834	COLONNETTA, JOHN A.	05/20/24 06/20/24	PUBLICATIONS/REFERENCE MAT'L	14.99	14.99
05-12	AP X0255834	COLONNETTA, JOHN A.	06/21/24 07/21/24	PUBLICATIONS/REFERENCE MAT'L	14.99	14.99
05-12	AP X0255834	COLONNETTA, JOHN A.	07/21/24 08/20/24	PUBLICATIONS/REFERENCE MAT'L	23.99	23.99
05-12	AP X0255834	COLONNETTA, JOHN A.	08/20/24 09/20/24	PUBLICATIONS/REFERENCE MAT'L	23.99	23.99
05-12	AP X0255834	COLONNETTA, JOHN A.	09/20/24 10/20/24	PUBLICATIONS/REFERENCE MAT'L	23.99	23.99
05-12	AP X0255834	COLONNETTA, JOHN A.	10/20/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	23.99	23.99
05-12	AP X0255834	COLONNETTA, JOHN A.	11/20/24 12/20/24	PUBLICATIONS/REFERENCE MAT'L	23.99	23.99
05-12	AP X0255834	COLONNETTA, JOHN A.	12/20/24 01/19/25	PUBLICATIONS/REFERENCE MAT'L	23.99	23.99
					SUPPLIES AND MATERIALS TOTALS:	173.92
EQUIPMENT						
06-18	AP 01841053	JOHNSON CONTROLS SECURITY LLC	04/12/24 04/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,653.66	2,653.66
06-18	AP 01841053	JOHNSON CONTROLS SECURITY LLC	04/12/24 04/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,825.54	10,825.54
					EQUIPMENT TOTALS:	13,479.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436.94
					OFFICE TOTALS:	436.94
2022 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	AP 01834670	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS	10.55	10.55
					TRAVEL TOTALS:	10.55
SUPPLIES AND MATERIALS						
06-02	AP 01834671	CITI PCARD-AMZN Mktp US	07/22/22 07/22/22	OFFICE SUPPLIES (OUTSIDE)	-3.33	-3.33
06-02	AP 01834671	CITI PCARD-AMZN Mktp US	07/23/22 07/23/22	OFFICE SUPPLIES (OUTSIDE)	-2.66	-2.66
06-02	AP 01834671	CITI PCARD-STW CHAMBER OF COMMER	04/05/22 05/05/22	FOOD & BEVERAGE	-5.00	-5.00
06-02	AP 01834671	CITI PCARD-WAL-MART #0622	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	37.76	37.76
					SUPPLIES AND MATERIALS TOTALS:	26.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.32
					OFFICE TOTALS:	37.32
INTERN ALLOWANCES						
2025 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,178.34
					INTERN ALLOWANCES TOTALS:	13,178.34

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										OFFICE TOTALS:	13,178.34	8,978.34
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
		ANDREWS, MAKINLEY L	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,980.00	
		CANTRELL, KARSTYN L.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM						1,920.00	
		FINNEGAN, ZACHARY J.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM						1,980.00	
		GILREATH, RILEY N.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM						3,098.34	
										PERSONNEL COMPENSATION TOTALS:	8,978.34	
										INTERN ALLOWANCES TOTALS:	8,978.34	
										OFFICE TOTALS:	8,978.34	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. BLAINE LUETKEMEYER												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
04-01	AP	X0201301 CITIBANK	12/04/24	12/08/24	LODGING						270.98	
										TRAVEL TOTALS:	270.98	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	270.98	
										OFFICE TOTALS:	270.98	
2025 HON. ANNA PAULINA LUNA												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	16,272.83	415.15
										PERSONNEL COMPENSATION	550,298.14	292,030.55
										TRAVEL	38,633.26	26,445.57
										RENT, COMMUNICATION, UTILITIES	44,589.89	33,180.09
										PRINTING AND REPRODUCTION	19,574.25	1,154.36
										OTHER SERVICES	21,027.17	13,837.18
										SUPPLIES AND MATERIALS	28,302.03	6,289.07
										EQUIPMENT	10,063.56	5,732.10
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,761.13	379,084.07
										OFFICE TOTALS:	728,761.13	379,084.07
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL						175.94	
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL						58.87	
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL						-93.80	
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL						96.48	
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL						-64.20	
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL						274.06	
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL						-32.20	
										FRANKED MAIL TOTALS:	415.15	
PERSONNEL COMPENSATION												
		BUEHLER, DOMINICK D.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR						20,000.01	
		BURLESON, LUKE C.	04/01/25	06/30/25	STAFF ASSISTANT						15,000.00	
		BURTON, MONICA L.	03/01/25	06/30/25	SHARED EMPLOYEE						5,099.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANNA PAULINA LUNA—Con.						
		CAPES, MADISON G.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		CARSON, OLIVIA L.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	24,999.99	
		CHRISTIAN, WILLIAM M.	04/01/25 06/30/25	CHIEF OF STAFF	45,000.00	
		CLARK, STEVEN C.	04/01/25 06/01/25	LEGISLATIVE ASSISTANT	11,013.90	
		DEMARCO, JOHN JOSEPH	04/01/25 05/31/25	STAFF ASSISTANT/LEGISLATIVE CO	7,500.00	
		DEMARCO, JOHN JOSEPH	06/01/25 06/30/25	LEGISLATIVE ASSISTANT	3,750.00	
		FERLAND, JOHN O.	04/01/25 06/30/25	SHARED EMPLOYEE	1,500.00	
		GODOY, AMADA V.	05/06/25 06/30/25	PART-TIME EMPLOYEE	5,500.00	
		KUHN, CHRISTOPHER S.	04/01/25 06/30/25	CASEWORKER	17,499.99	
		LEATHERWOOD, DAVID S.	04/01/25 05/31/25	DIGITAL COORDINATOR	13,333.34	
		LEATHERWOOD, DAVID S.	06/01/25 06/30/25	COMMUNICATIONS DIRECTOR	8,333.33	
		LUNA, SAMUEL E.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	21,249.99	
		MAROLF, LAUREN E.	04/01/25 06/30/25	SCHEDULER	20,000.01	
		O'HANDLEY, MICHAEL D.	04/01/25 06/30/25	CONGRESSIONAL AIDE	20,000.01	
		PETERSON, WALTER L.	04/01/25 06/30/25	CASEWORKER	15,000.00	
		SOUZA AZEVEDO, SOPHIA F.	06/23/25 06/30/25	STAFF ASSISTANT	1,000.00	
		WILSON, SAMUEL F.	04/01/25 06/30/25	DISTRICT DIRECTOR	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	292,030.55
TRAVEL						
04-01	AP	X0237334 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	194.48	
04-01	AP	X0237334 CITIBANK	02/10/25 02/13/25	LODGING	1,306.77	
04-22	AP	X0245425 CITIBANK	02/25/25 02/26/25	AIRFARE COMMERCIAL TRANSPORT	-211.31	
04-22	AP	X0245425 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	576.30	
04-22	AP	X0245425 CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-22	AP	X0245425 CITIBANK	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-22	AP	X0245425 CITIBANK	03/16/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	576.30	
04-22	AP	X0245425 CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
04-22	AP	X0245425 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	210.00	
04-22	AP	X0245425 CITIBANK	02/26/25 02/27/25	LODGING	358.52	
04-22	AP	X0245425 CITIBANK	03/18/25 04/17/25	WI-FI ON TRAVEL	49.95	
04-28	AP	01828341 HON ANNA PAULINA LUNA	03/01/25 03/31/25	LODGING	1,932.00	
04-28	AP	01828341 HON ANNA PAULINA LUNA	03/01/25 03/31/25	MEALS	782.00	
05-28	AP	01835070 HON ANNA PAULINA LUNA	04/01/25 04/30/25	LODGING	1,656.00	
05-28	AP	01835070 HON ANNA PAULINA LUNA	04/01/25 04/30/25	MEALS	644.00	
05-28	AP	X0257016 CITIBANK	03/31/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	422.61	
05-28	AP	X0257016 CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
05-28	AP	X0257016 CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	576.30	
05-28	AP	X0257016 CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	404.48	
05-28	AP	X0257016 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	576.30	
05-28	AP	X0257016 CITIBANK	04/18/25 05/17/25	WI-FI ON TRAVEL	49.95	
05-29	AP	X0253121 CITIBANK	03/16/25 03/19/25	LODGING	678.00	
05-29	AP	X0253121 CITIBANK	03/31/25 04/02/25	LODGING	967.49	
05-29	AP	X0253121 CITIBANK	03/16/25 05/16/25	MEALS	17.00	

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06-03	AP	01836203	NORTHWEST TAMPA ACQUISITIONS LLC	05/01/25	05/31/25	AUTOMOBILE LEASE	860.09
06-12	AP	X0264915	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	-576.30
06-12	AP	X0264915	CITIBANK	04/29/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	508.64
06-12	AP	X0264915	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	654.48
06-12	AP	X0264915	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-12	AP	X0264915	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-12	AP	X0264915	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	211.30
06-12	AP	X0264915	CITIBANK	06/01/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	422.61
06-12	AP	X0264915	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	422.61
06-12	AP	X0264915	CITIBANK	04/29/25	05/01/25	LODGING	1,620.99
06-12	AP	X0264915	CITIBANK	05/05/25	05/05/25	MEALS	10.00
06-12	AP	X0264915	CITIBANK	05/18/25	06/17/25	WI-FI ON TRAVEL	49.95
06-13	AP	X0264859	WILSON, SAMUEL F.	06/03/25	06/03/25	MEALS	22.74
06-13	AP	X0264859	WILSON, SAMUEL F.	06/04/25	06/04/25	MEALS	45.07
06-13	AP	X0264859	WILSON, SAMUEL F.	06/05/25	06/05/25	MEALS	40.40
06-13	AP	X0264859	WILSON, SAMUEL F.	06/06/25	06/06/25	TAXI/RIDE SHARE	21.77
06-24	AP	X0266895	O'HANDLEY, MICHAEL D.	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	407.48
06-24	AP	X0266895	O'HANDLEY, MICHAEL D.	06/13/25	06/14/25	LODGING	213.71
06-24	AP	X0266895	O'HANDLEY, MICHAEL D.	06/12/25	06/12/25	MEALS	108.64
06-24	AP	X0266895	O'HANDLEY, MICHAEL D.	06/14/25	06/14/25	MEALS	26.76
06-24	AP	X0266895	O'HANDLEY, MICHAEL D.	06/12/25	06/12/25	TAXI/RIDE SHARE	116.15
06-24	AP	X0266895	O'HANDLEY, MICHAEL D.	06/13/25	06/13/25	TAXI/RIDE SHARE	33.05
06-24	AP	X0266895	O'HANDLEY, MICHAEL D.	06/14/25	06/14/25	TAXI/RIDE SHARE	19.10
06-24	AP	X0266895	O'HANDLEY, MICHAEL D.	06/12/25	06/12/25	PARKING	15.00
06-25	AP	X0267414	CARSON, OLIVIA L.	05/16/25	06/04/25	TOLLS	3.95
06-26	AP	01841894	HON ANNA PAULINA LUNA	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841894	HON ANNA PAULINA LUNA	05/01/25	05/31/25	MEALS	943.00
06-26	AP	01842203	FORD CREDIT	06/01/25	06/30/25	AUTOMOBILE LEASE	860.09
06-26	AP	X0261313	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	550.48
06-26	AP	X0261313	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	404.48
06-26	AP	X0261313	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	-69.99
06-26	AP	X0261313	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	1,603.91
06-26	AP	X0266580	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	778.96
06-26	AP	X0266580	CITIBANK	05/05/25	05/07/25	LODGING	873.51
						TRAVEL TOTALS:	26,445.57
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0237608	CITIBANK -FuboTV Inc	02/25/25	03/24/25	UTILITIES	107.04
04-01	AP	X0237608	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	286.31
04-03	AP	X0244361	BURTON, MONICA L.	02/11/25	03/10/25	UTILITIES	286.31
04-16	AP	01824888	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
04-16	AP	X0248903	CITIBANK -SPEEDCAST WIRELESS	02/01/25	02/28/25	UTILITIES	65.00
04-25	GL	MED0142228	.....	04/15/25	04/15/25	HIR GRAPHICS (TRANSFER)	7.00
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)	97.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,140.82
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-01	AP	X0252266	FEDEX	01/06/25	01/06/25	POSTAGE / COURIER / BOX RENTAL	37.26
05-01	AP	X0252274	CITIBANK -USPS PO 1050091422	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	46.35
05-01	AP	X0252299	BURTON, MONICA L.	03/11/25	04/10/25	UTILITIES	286.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANNA PAULINA LUNA—Con.						
05-16	AP	01831797	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
05-19	AP	X0245398	CITIBANK - SPEEDCAST WIRELESS	04/01/25 04/30/25	UTILITIES	65.00
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)	97.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	891.20
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-31	AP	X0253496	CITIBANK - FEDEX OFFIC18100018101	04/21/25 04/21/25	POSTAGE / COURIER / BOX RENTAL	65.50
05-31	AP	X0253496	CITIBANK - FuboTV Inc	03/28/25 04/27/25	UTILITIES	107.04
05-31	AP	X0253496	CITIBANK - FuboTV Inc	04/28/25 05/27/25	UTILITIES	107.04
06-02	AP	X0260219	BURTON, MONICA L	05/13/25 05/14/25	FRANKABLE TELECOM/TELETOWNHALL	7,358.90
06-02	AP	X0260607	BURTON, MONICA L	04/11/25 05/10/25	UTILITIES	286.26
06-10	AP	X0264374	ELECTORAL COMMUNICATIONS GROUP	05/12/25 05/13/25	FRANKABLE TELECOM/TELETOWNHALL	14,000.00
06-16	AP	01838273	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
06-23	AP	X0261808	CITIBANK - FuboTV Inc	05/28/25 06/27/25	UTILITIES	107.04
06-23	AP	X0261808	CITIBANK - SPEEDCAST WIRELESS	05/01/25 05/31/25	UTILITIES	65.00
06-23	AP	X0261808	CITIBANK - USPS PO 1050091422	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	13.10
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)	97.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	798.53
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
06-26	AP	X0266720	CITIBANK - FEDEX OFFIC18100018101	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	134.76
06-26	AP	X0266720	CITIBANK - USPS PO 1050091422	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	26.39
06-26	AP	X0266720	CITIBANK - USPS PO 1050091422	05/16/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	10.10
RENT, COMMUNICATION, UTILITIES TOTALS:						33,180.09
PRINTING AND REPRODUCTION						
04-01	AP	X0244045	ACCURATE WORD LLC	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	674.00
04-10	AP	X0246556	ACCURATE WORD LLC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-14	AP	X0248471	ACCURATE WORD LLC	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	198.00
05-16	AP	X0257523	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	01830906	PUBLIC PRINTER	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-18	AP	X0266880	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						1,154.36
OTHER SERVICES						
04-11	AP	X0247010	INDIGOV	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	01825421	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-06	AP	X0254148	INDIGOV	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-14	AP	01831453	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	402.41
05-16	AP	01832317	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-28	AP	X0258865	CITIBANK - PROGRESSIVE INS	03/17/25 01/02/26	INSURANCE	2,310.00
05-30	AP	X0250408	LEIDOS DIGITAL SOLUTIONS INC	02/28/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	2,800.00
05-31	AP	X0253496	CITIBANK - ADOBE INC.	04/19/25 05/18/25	TECHNOLOGY SERVICE CONTRACTS	59.99
05-31	AP	X0253496	CITIBANK - DROPBOX 5ND9WYK87ZTW	03/27/25 04/27/25	TECHNOLOGY SERVICE CONTRACTS	21.19
05-31	AP	X0253496	CITIBANK - DROPBOX VP9TYWRJRMYM	04/27/25 05/27/25	TECHNOLOGY SERVICE CONTRACTS	21.19

06-05	AP	X0262549	INDIGOV	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01838786	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-23	AP	X0261808	CITIBANK -DROPBOX XQBJ91SKSPVB	05/22/25	05/22/26	TECHNOLOGY SERVICE CONTRACTS	572.40
							OTHER SERVICES TOTALS:
							13,837.18
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	38.99
04-16	AP	X0248903	CITIBANK -AMAZON MKTPL ZD9XK7JJ1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	134.98
04-16	AP	X0248903	CITIBANK -AMAZON MKTPL ZP6QA8RU1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	49.45
04-16	AP	X0248903	CITIBANK -AMAZON MKTPL ZP7W57UZ1	01/05/25	01/05/25	OFFICE SUPPLIES (OUTSIDE)	36.99
04-16	AP	X0248903	CITIBANK -Amazon.com Z50XZ0IO2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	49.00
04-16	AP	X0248903	CITIBANK -Amazon.com Z52GP6GMO	01/12/25	01/12/25	FOOD & BEVERAGE	24.99
04-23	AP	X0248461	FERLAND, JOHN O.	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	952.27
04-28	AP	X0250231	CITIBANK -Amazon.com ZP63291N1	01/05/25	01/05/25	FOOD & BEVERAGE	44.52
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-201.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	334.65
05-01	AP	X0252274	CITIBANK -AMAZON MARK A446532H3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	29.99
05-01	AP	X0252274	CITIBANK -AMAZON MARK C140HAUP3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	19.99
05-01	AP	X0252274	CITIBANK -AMAZON MARK Y889S8RM3	03/06/25	03/06/25	HABITATION EXPENSE	29.99
05-01	AP	X0252274	CITIBANK -USPS PO 1050091422	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	1.69
05-01	AP	X0252274	CITIBANK -VERIZON WRLS D6248-01	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	122.94
05-06	AP	X0254238	CITIBANK -ADOBE INC.	02/19/25	03/19/25	SOFTWARE LESS THAN \$500	59.99
05-06	AP	X0254238	CITIBANK -ADOBE INC.	03/20/25	04/19/25	SOFTWARE LESS THAN \$500	59.99
05-06	AP	X0254238	CITIBANK -Amazon.com ZD7IS6CY1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	79.00
05-06	AP	X0254238	CITIBANK -WWW COSTCO COM	01/12/25	01/12/25	FOOD & BEVERAGE	146.75
05-13	GL	FRM0142614	.....	02/24/25	04/15/25	FRAMING (TRANSFER)	184.00
05-19	AP	X0245398	CITIBANK -AMAZON MARK NL8DY6U93	02/26/25	02/26/25	FOOD & BEVERAGE	39.90
05-22	AP	X0259304	FERLAND, JOHN O.	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	79.49
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-159.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	698.60
05-31	AP	X0253496	CITIBANK -AMAZON MARK SK60T04L3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	14.88
05-31	AP	X0253496	CITIBANK -AMAZON RETA 412775ZU3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	39.46
05-31	AP	X0253496	CITIBANK -GRABIEN	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	750.00
06-03	AP	X0233597	CITIBANK -DESCRIPT	01/03/25	01/03/25	SOFTWARE LESS THAN \$500	305.28
06-03	AP	X0233597	CITIBANK -DESCRIPT	02/25/25	02/25/25	SOFTWARE LESS THAN \$500	275.72
06-03	AP	X0233597	CITIBANK -DESCRIPT	02/28/25	02/28/25	SOFTWARE LESS THAN \$500	243.67
06-03	AP	X0233597	CITIBANK -DESCRIPT	03/03/25	03/03/25	SOFTWARE LESS THAN \$500	255.94
06-23	AP	X0261808	CITIBANK -AMAZON MARK N24D52K61	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	61.48
06-23	AP	X0261808	CITIBANK -AMAZON MARK NB3P65802	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	16.14
06-23	AP	X0261808	CITIBANK -AMAZON MARK NI7LO6ML2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	11.99
06-23	AP	X0261808	CITIBANK -AMAZON MARK NW1PL6GY0	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	23.53
06-23	AP	X0261808	CITIBANK -Adobe Inc	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	59.99
06-23	AP	X0261808	CITIBANK -GRABIEN	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	750.00
06-26	AP	X0266720	CITIBANK -5GUYS 0044 ECOMM	05/14/25	05/14/25	FOOD & BEVERAGE	221.83
06-26	AP	X0266720	CITIBANK -THE FRAMING SOURCE	05/01/25	05/01/25	HABITATION EXPENSE	133.75
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-82.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	349.25
							SUPPLIES AND MATERIALS TOTALS:
							6,289.07
EQUIPMENT							
04-23	AP	X0248461	FERLAND, JOHN O.	03/26/25	03/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	715.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANNA PAULINA LUNA—Con.						
04-30	GL	MNT0142331	04/01/25 04/30/25	MAINTENANCE / REPAIRS		167.00
05-22	AP	X0259304 FERLAND, JOHN O.	05/15/25 05/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000		772.74
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		167.00
06-29	GL	RMS0143801	06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,742.53
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	5,732.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,084.07
					OFFICE TOTALS:	379,084.07
2024 HON. ANNA PAULINA LUNA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0237608 CITIBANK -SPEEDCAST WIRELESS	01/01/25 01/31/25	UTILITIES		65.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	65.00
SUPPLIES AND MATERIALS						
05-28	AP	01835377 CITIBANK	10/16/23 10/15/24	SOFTWARE LESS THAN \$500		149.90
					SUPPLIES AND MATERIALS TOTALS:	149.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214.90
					OFFICE TOTALS:	214.90
2023 HON. ANNA PAULINA LUNA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-28	GL	MED0142993	11/20/23 11/20/23	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
SUPPLIES AND MATERIALS						
05-28	AP	01835377 CITIBANK	10/16/23 10/15/24	SOFTWARE LESS THAN \$500		-149.90
					SUPPLIES AND MATERIALS TOTALS:	-149.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-99.90
					OFFICE TOTALS:	-99.90
INTERN ALLOWANCES						
2025 HON. ANNA PAULINA LUNA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,743.10
					INTERN ALLOWANCES TOTALS:	19,743.10
					OFFICE TOTALS:	19,743.10
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALL, WILLIAM A.	03/31/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,853.33
		BERLAND, SOPHIA A.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		902.22

COBB, MACY	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,813.33
GODOY, AMADA V.	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	933.33
ROWLAND, ELLEN M.	04/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	4,106.67
PERSONNEL COMPENSATION TOTALS:				12,608.88
INTERN ALLOWANCES TOTALS:				12,608.88
OFFICE TOTALS:				12,608.88

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MORGAN LUTTRELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	123.84	270.84
PERSONNEL COMPENSATION	618,445.54	305,055.55
TRAVEL	45,232.68	33,172.51
RENT, COMMUNICATION, UTILITIES	64,384.11	28,001.72
PRINTING AND REPRODUCTION	13,960.26	13,870.26
OTHER SERVICES	14,341.34	6,677.56
SUPPLIES AND MATERIALS	16,412.52	5,033.28
EQUIPMENT	10,782.00	966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,682.29	393,047.72
OFFICE TOTALS:	783,682.29	393,047.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		86.83		
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		44.95		
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-26.50		
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		57.41		
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-34.55		
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		246.35		
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-103.65		
FRANKED MAIL TOTALS:									270.84	

PERSONNEL COMPENSATION

ARBUCKLE, HOLLY H.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
BALLARD JR, CHARLES A.	04/01/25	06/30/25	PART-TIME EMPLOYEE	3,000.00
BARRY, CALLY M.	04/01/25	06/08/25	COMMUNICATIONS DIRECTOR	21,722.22
BROUILLETTE, PAYCEN M.	04/01/25	06/23/25	STAFF ASSISTANT	12,680.55
CALOGERO, MATTHEW J.	06/23/25	06/30/25	LEGISLATIVE COUNSEL	1,666.67
CONEY, CHARLETTA	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01
CUNNINGHAM, LANDRY R.	04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
FAIRCLOTH, ALLIE M.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	18,750.00
FERRARI, CHRISTOPHER M.	04/21/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT	13,611.10
FERRARI, CHRISTOPHER M.	06/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HAVENS SINKLIER, DARBEY R.	04/01/25	05/31/25	DC SCHEDULER	12,500.00
HAVENS SINKLIER, DARBEY R.	06/01/25	06/30/25	DIRECTOR OF OPERATIONS	6,250.00
KACHUR, KOURTNEY D.	04/01/25	06/30/25	CONGRESSIONAL ASSISTANT	14,499.99
KEMP, KEVIN D.	04/01/25	06/30/25	SHARED EMPLOYEE	300.00
LEE,CHRISTINE A	04/01/25	06/30/25	CHIEF OF STAFF	53,025.00
OLVERA, JACQUELINE	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99
OLVERA, JACQUELINE	06/01/25	06/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN LUTTRELL—Con.						
		RUHLEN, MARY ELLEN	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		5,000.01
		SILMAN, CHASE A.	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,250.01
		SIVILS, ODALYS M.	04/01/25 06/30/25	CASEWORKER		17,000.01
		SUAREZ, JACKSON F.	04/01/25 05/09/25	LEGISLATIVE ASSISTANT		7,800.00
		SWARERS,VITA	04/01/25 06/30/25	DIRECTOR OF CASEWORK		23,250.00
					PERSONNEL COMPENSATION TOTALS:	305,055.55
TRAVEL						
04-01	AP	X0237530 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT		-397.30
04-01	AP	X0237530 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		397.30
04-01	AP	X0237530 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT		397.30
04-01	AP	X0237530 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT		510.49
04-01	AP	X0237530 CITIBANK	02/17/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT		220.00
04-01	AP	X0237530 CITIBANK	02/18/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT		428.97
04-01	AP	X0237530 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT		779.30
04-01	AP	X0237530 CITIBANK	02/18/25 02/20/25	LODGING		523.39
04-01	AP	X0237530 CITIBANK	01/31/25 01/31/25	CAR RENTAL		122.20
04-01	AP	X0237530 CITIBANK	02/18/25 02/19/25	CAR RENTAL		86.36
04-01	AP	X0237530 CITIBANK	02/07/25 02/07/25	TAXI/RIDE SHARE		8.37
04-01	AP	X0243663 FAIRCLOTH, ALLIE M.	02/10/25 03/19/25	PRIVATE AUTO MILEAGE		311.26
04-01	AP	X0243910 SIVILS, ODALYS M.	03/20/25 03/25/25	PRIVATE AUTO MILEAGE		87.25
04-21	AP	X0249263 FAIRCLOTH, ALLIE M.	04/09/25 04/09/25	MEALS		17.41
04-21	AP	X0249263 FAIRCLOTH, ALLIE M.	04/07/25 04/10/25	PRIVATE AUTO MILEAGE		221.15
04-23	AP	X0250219 BALLARD JR, CHARLES A.	04/15/25 04/15/25	GASOLINE		66.15
04-28	AP	01828363 HON MORAN LUTTRELL	03/01/25 03/31/25	LODGING		2,484.00
04-28	AP	01828363 HON MORAN LUTTRELL	03/01/25 03/31/25	MEALS		268.12
05-02	AP	X0245347 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT		397.30
05-02	AP	X0245347 CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT		397.30
05-02	AP	X0245347 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		397.30
05-02	AP	X0245347 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT		397.30
05-02	AP	X0245347 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		779.30
05-02	AP	X0245347 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		397.30
05-02	AP	X0245347 CITIBANK	03/17/25 03/20/25	CAR RENTAL		499.70
05-02	AP	X0245347 CITIBANK	03/20/25 03/21/25	CAR RENTAL		201.64
05-02	AP	X0245347 CITIBANK	03/01/25 03/01/25	TAXI/RIDE SHARE		-8.37
05-02	AP	X0252930 KACHUR, KOURTNEY D.	04/16/25 04/17/25	PRIVATE AUTO MILEAGE		138.12
05-02	AP	X0254018 SIVILS, ODALYS M.	04/16/25 04/16/25	MEALS		8.65
05-05	AP	X0244108 SIVILS, ODALYS M.	04/16/25 04/22/25	PRIVATE AUTO MILEAGE		186.12
05-06	AP	X0252191 FAIRCLOTH, ALLIE M.	04/24/25 04/24/25	MEALS		13.61
05-06	AP	X0252191 FAIRCLOTH, ALLIE M.	04/01/25 04/24/25	PRIVATE AUTO MILEAGE		307.23
05-13	AP	X0255552 SILMAN, CHASE A.	04/04/25 04/30/25	PRIVATE AUTO MILEAGE		277.00
05-14	AP	X0246475 SILMAN, CHASE A.	03/03/25 03/27/25	PRIVATE AUTO MILEAGE		342.72
05-23	AP	X0258599 OLVERA, JACQUELINE	04/18/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT		584.46
05-28	AP	01835297 HON MORAN LUTTRELL	04/01/25 04/30/25	LODGING		1,932.00

05-30	AP	X0260760	SIVILS, ODALYS M.	05/15/25	05/27/25	PRIVATE AUTO MILEAGE	138.75
05-31	AP	X0259122	FAIRCLOTH, ALLIE M.	05/05/25	05/22/25	PRIVATE AUTO MILEAGE	595.23
06-17	AP	X0262063	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0261854	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0261854	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	779.30
06-18	AP	X0261854	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0261854	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0261854	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-18	AP	X0261854	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	779.30
06-24	AP	X0253911	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	198.97
06-24	AP	X0253911	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-24	AP	X0253911	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-24	AP	X0253911	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-24	AP	X0253911	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	397.30
06-24	AP	X0253911	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	779.30
06-24	AP	X0253911	CITIBANK	06/03/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	505.55
06-24	AP	X0253911	CITIBANK	06/06/25	06/08/25	LODGING	791.94
06-24	AP	X0253911	CITIBANK	06/08/25	06/09/25	LODGING	1,913.16
06-24	AP	X0253911	CITIBANK	06/09/25	06/12/25	LODGING	5,760.36
06-24	AP	X0253911	CITIBANK	04/15/25	04/17/25	CAR RENTAL	279.60
06-24	AP	X0266973	ARBUCKLE, HOLLY H.	06/03/25	06/06/25	LODGING	960.06
06-24	AP	X0266973	ARBUCKLE, HOLLY H.	06/01/25	06/01/25	MEALS	13.18
06-24	AP	X0266973	ARBUCKLE, HOLLY H.	06/04/25	06/04/25	MEALS	17.22
06-24	AP	X0266973	ARBUCKLE, HOLLY H.	06/06/25	06/06/25	MEALS	23.60
06-24	AP	X0266973	ARBUCKLE, HOLLY H.	06/07/25	06/07/25	TAXI/RIDE SHARE	9.74
06-26	AP	01842034	HON MORAN LUTTRELL	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01842034	HON MORAN LUTTRELL	05/01/25	05/31/25	MEALS	63.15
TRAVEL TOTALS:							33,172.51
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0237062	CITIBANK -UPS 1Z08J6JT0301945464	02/02/25	02/02/25	POSTAGE / COURIER / BOX RENTAL	21.71
04-01	AP	X0237062	CITIBANK -UPS 1Z08J6JT0304899054	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	32.38
04-01	AP	X0237062	CITIBANK -UPS ADJ00370763430551	02/02/25	02/02/25	POSTAGE / COURIER / BOX RENTAL	3.54
04-15	AP	X0247736	AMPLIFY INC	04/01/25	04/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,025.00
04-16	AP	01824889	HIGH STAR INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,109.00
04-25	GL	MED0142228	.....	03/31/25	03/31/25	HIR GRAPHICS (TRANSFER)	25.00
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)	743.64
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.84
05-01	AP	X0252349	VERIZON	03/11/25	04/10/25	UTILITIES	252.50
05-12	AP	X0255566	AMPLIFY INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
05-16	AP	01831798	HIGH STAR INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,109.00
05-20	AP	X0257880	AMPLIFY INC	05/12/25	05/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
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)	729.76
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.84
05-29	AP	X0259028	VERIZON	04/11/25	05/10/25	UTILITIES	252.50
05-30	AP	X0260073	AMPLIFY INC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN LUTTRELL—Con.						
06-16	AP	01838274 HIGH STAR INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,109.00
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)		105.75
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		728.04
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,001.72
PRINTING AND REPRODUCTION						
04-02	AP	X0244608 ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO		38.00
04-25	GL	MED0142228	04/02/25 04/02/25	PHOTOGRAPHIC (TRANSFER)		40.00
05-01	AP	X0252417 ACCURATE WORD LLC	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO		49.50
05-02	AP	X0252442 ACCURATE WORD LLC	04/18/25 04/18/25	NON-FRANKABLE PRINTING & REPRO		117.00
05-12	AP	X0255575 AMPLIFY INC	04/01/25 04/30/25	ADVERTISEMENTS		6,653.01
05-22	AP	01830906 PUBLIC PRINTER	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO		84.36
06-09	AP	X0263544 AMPLIFY INC	05/01/25 05/31/25	ADVERTISEMENTS		6,888.39
					PRINTING AND REPRODUCTION TOTALS:	13,870.26
OTHER SERVICES						
04-01	AP	X0237062 CITIBANK -Mailchimp	02/22/25 02/22/25	WEB DEV HST,EMAIL & RLTD SERV		13.78
04-08	AP	X0246395 INKLING COMMUNICATIONS LLC	03/07/25 03/07/25	TRAINING		500.00
04-16	AP	01824383 INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
05-16	AP	01831293 INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
06-10	AP	X0253373 CITIBANK -Mailchimp	04/22/25 04/22/25	WEB DEV HST,EMAIL & RLTD SERV		13.78
06-16	AP	01837776 INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
					OTHER SERVICES TOTALS:	6,677.56
SUPPLIES AND MATERIALS						
04-01	AP	X0237062 CITIBANK -AMAZON MKTPL MF03T15C3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)		6.95
04-01	AP	X0237062 CITIBANK -AMAZON MKTPL R99SYOHC3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)		26.40
04-01	AP	X0237062 CITIBANK -AMAZON MKTPL Z72I07Q41	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)		16.98
04-01	AP	X0237062 CITIBANK -FS TechSmith	02/15/25 02/15/25	SOFTWARE LESS THAN \$500		67.16
04-01	AP	X0237062 CITIBANK -WATER COFFEE DELIVERY	02/05/25 02/05/25	WATER		19.03
04-01	AP	X0244606 CULLIGAN QUENCH	04/01/25 06/30/25	WATER		156.75
04-23	AP	01827724 BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)		484.00
04-23	AP	01827725 BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		834.00
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)		306.50
05-31	GL	FLG0143087	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-63.00
05-31	GL	RMS0143093	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		1,511.78
06-10	AP	X0235771 CITIBANK -AMAZON MKTPL ZD4FF2NK1	01/13/25 01/13/25	FOOD & BEVERAGE		13.99
06-10	AP	X0235771 CITIBANK -AMAZON MKTPL ZD4FF2NK1	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)		11.99
06-10	AP	X0253373 CITIBANK -AMAZON MKTPL 261PR4S13	04/28/25 04/28/25	FOOD & BEVERAGE		17.97
06-10	AP	X0253373 CITIBANK -AMAZON MKTPL 261PR4S13	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)		13.59
06-10	AP	X0253373 CITIBANK -Amazon.com QL7Y19013	04/07/25 04/07/25	FOOD & BEVERAGE		64.17
06-10	AP	X0253373 CITIBANK -WATER COFFEE DELIVERY	04/02/25 04/02/25	WATER		24.18
06-16	AP	X0265320 LEE, CHRISTINE A.	06/09/25 06/09/25	LEGISLATIVE PLNNG FOOD AND BEV		1,147.76

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06-27	AP	01842292	CDW GOVERNMENT LLC	06/25/25	06/25/25	SOFTWARE LESS THAN \$500	281.29
06-30	GL	FLG0143769		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-215.00
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	378.79
SUPPLIES AND MATERIALS TOTALS:							5,033.28
EQUIPMENT							
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:							966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							393,047.72
OFFICE TOTALS:							393,047.72
2024 HON. MORGAN LUTTRELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	AP	X0227701	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	382.00
06-10	AP	X0191223	CITIBANK -CAMBRIA HOTEL WASHINGTON	06/10/24	06/13/24	LODGING	907.81
06-10	AP	X0191223	CITIBANK -CAMBRIA HOTEL WASHINGTON	06/12/24	06/24/24	MEALS	15.50
TRAVEL TOTALS:							1,305.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,305.31
OFFICE TOTALS:							1,305.31
2023 HON. MORGAN LUTTRELL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-24	AP	X0079427	CITIBANK	07/27/23	09/27/23	MISCELLANEOUS OTHER SERVICES	126.51
OTHER SERVICES TOTALS:							126.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							126.51
OFFICE TOTALS:							126.51
INTERN ALLOWANCES							
2025 HON. MORGAN LUTTRELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							21,383.34
INTERN ALLOWANCES TOTALS:							10,983.34
OFFICE TOTALS:							21,383.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLE, MARGARET K.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		CONNER, DAVID	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		700.00
		GALLEGOS, ISRAEL	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		NARDIELLO, RIKI	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		SOLLIS, TY	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -		683.33
		TANNAZ, ALESSIO J.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM		2,466.67
PERSONNEL COMPENSATION TOTALS:							10,983.34
INTERN ALLOWANCES TOTALS:							10,983.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2025 HON. MORGAN LUTTRELL—Con.							
					OFFICE TOTALS:	10,983.34	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. STEPHEN F. LYNCH OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44.75	
					PERSONNEL COMPENSATION	389,606.25	
					TRAVEL	7,250.81	
					RENT, COMMUNICATION, UTILITIES	34,312.08	
					PRINTING AND REPRODUCTION	443.10	
					OTHER SERVICES	16,305.00	
					SUPPLIES AND MATERIALS	3,539.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,501.49	
					OFFICE TOTALS:	451,501.49	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	16.62	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	28.27	
04-30	GL	FLG0142437	UNITED STATES POSTAL SERVICE	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	3.65	
05-31	GL	FLG0143087	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	-36.25	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	99.91	
06-30	GL	FLG0143769	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	-53.05	
					FRANKED MAIL TOTALS:	44.75	
PERSONNEL COMPENSATION							
ADARKWAH, KEYANA N.					04/01/25 06/30/25	SR DISTRICT REPRESENTATIVE/IMM	20,625.00
BUCKLEY, SEAMUS M.					04/01/25 06/30/25	DEPUTY COMM. DIRECTOR/DISTRICT	19,374.99
CHAPMAN, CLAIRE E.					04/01/25 06/30/25	STAFF ASSISTANT/DISTRICT REPRE	16,250.01
CZYRAS, TYLER A.					04/01/25 06/30/25	DISTRICT REPRESENTATIVE	18,875.01
FERNANDEZ, BRUCE					04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	42,287.49
FLYNN, CAROLINE H.					04/01/25 06/30/25	STAFF ASSISTANT	16,250.01
GORDON, GRETA H.					04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	29,499.99
KHANNA, DEVINA					04/01/25 06/30/25	ECONOMIC POLICY ADVISOR	31,462.50
MCNAMARA, MAEVE A.					04/01/25 06/30/25	DIRECTOR OF OPERATIONS & LEGIS	23,750.01
OSORIO,MARIANA T					04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	27,000.00
RYAN, ROBERT K.					04/01/25 06/30/25	SUBCOMMITTEE CHIEF OF STAFF	47,124.99
SMET, RYAN J.					04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,500.00
TARPEY,MOLLY R					04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	26,250.00
VAZ, MONIQUE G.					04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,500.00
ZAFERAKIS, NICHOLAS					04/01/25 06/30/25	DISTRICT DIRECTOR	31,856.25
					PERSONNEL COMPENSATION TOTALS:	389,606.25	
TRAVEL							
04-01	AP	X0222262	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	438.48	

04-04	AP	X0246765	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-04	AP	X0246765	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	86.30
04-04	AP	X0246765	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	86.30
04-04	AP	X0246765	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	150.60
04-04	AP	X0246765	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	-75.30
05-01	AP	X0237784	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-01	AP	X0237784	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-01	AP	X0237784	CITIBANK	02/24/25	02/27/25	LODGING	681.78
05-09	AP	X0245192	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-09	AP	X0245192	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-03	AP	X0259665	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	86.30
06-03	AP	X0259665	CITIBANK	03/20/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	161.60
06-06	AP	X0260769	CHAPMAN, CLAIRE E.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	26.04
06-09	AP	X0237804	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	14.99
06-09	AP	X0237804	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-09	AP	X0237804	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	75.50
06-10	AP	X0253743	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-10	AP	X0253743	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-10	AP	X0253743	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	53.18
06-10	AP	X0253743	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	378.48
06-10	AP	X0253743	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	86.30
06-10	AP	X0253743	CITIBANK	04/24/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	172.61
06-10	AP	X0253743	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-16	AP	X0252822	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	290.48
06-17	AP	X0265870	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	75.30
06-17	AP	X0265870	CITIBANK	05/02/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	172.61
06-17	AP	X0265870	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	86.30
06-17	AP	X0265870	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	86.30
06-17	AP	X0265870	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	86.30
06-17	AP	X0265870	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	549.48
06-17	AP	X0265870	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	416.78
06-17	AP	X0265870	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-86.30
06-24	AP	X0261957	CITIBANK	05/02/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	172.61
06-24	AP	X0261957	CITIBANK	05/26/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	360.59
06-24	AP	X0261957	CITIBANK	05/02/25	05/03/25	CAR RENTAL	62.43
06-24	AP	X0261957	CITIBANK	05/02/25	05/02/25	TOLLS	8.50
06-25	AP	X0245189	CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	158.30
06-25	AP	X0245189	CITIBANK	03/03/25	03/05/25	LODGING	665.79
06-25	AP	X0245189	CITIBANK	03/05/25	03/06/25	LODGING	296.31
06-26	AP	X0248061	ADARKWAH, KEYANA N.	05/26/25	05/26/25	MEALS	30.14
06-26	AP	X0248061	ADARKWAH, KEYANA N.	05/27/25	05/27/25	MEALS	65.74
06-26	AP	X0248061	ADARKWAH, KEYANA N.	05/28/25	05/28/25	MEALS	8.49
06-26	AP	X0248061	ADARKWAH, KEYANA N.	06/02/25	06/02/25	MEALS	28.60
06-26	AP	X0248061	ADARKWAH, KEYANA N.	06/03/25	06/03/25	MEALS	44.08
06-26	AP	X0248061	ADARKWAH, KEYANA N.	06/04/25	06/04/25	MEALS	58.80
06-26	AP	X0248061	ADARKWAH, KEYANA N.	03/28/25	06/09/25	PRIVATE AUTO MILEAGE	42.69
06-26	AP	X0248061	ADARKWAH, KEYANA N.	05/26/25	05/26/25	TAXI/RIDE SHARE	37.67
06-26	AP	X0248061	ADARKWAH, KEYANA N.	05/28/25	05/28/25	TAXI/RIDE SHARE	20.67
06-26	AP	X0248061	ADARKWAH, KEYANA N.	05/29/25	05/29/25	TAXI/RIDE SHARE	23.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHEN F. LYNCH—Con.						
06-26	AP	X0248061	ADARKWAH, KEYANA N.	06/02/25 06/02/25	TAXI/RIDE SHARE	38.48
06-26	AP	X0248061	ADARKWAH, KEYANA N.	06/04/25 06/04/25	TAXI/RIDE SHARE	30.11
06-26	AP	X0248061	ADARKWAH, KEYANA N.	06/05/25 06/05/25	TAXI/RIDE SHARE	63.62
TRAVEL TOTALS:						7,250.81
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0244009	CITIBANK -COMCAST CABLE COMM	02/02/25 03/01/25	UTILITIES	408.77
04-16	AP	01824890	A & E REALTY TRUST	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01824891	QUINCY PUBLIC BUILDINGS DEPARTMENT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01824892	VERTEX PHARMACEUTICALS INCORPORATED	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
04-23	AP	X0248429	NATIONAL GRID	01/15/25 03/15/25	UTILITIES	307.83
04-25	GL	MED0142228		04/11/25 04/11/25	HIR GRAPHICS (TRANSFER)	5.00
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)	113.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,262.07
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	555.45
05-05	AP	01829128	UPS	01/31/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	11.18
05-05	AP	01829128	UPS	02/18/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	12.98
05-12	AP	X0252511	CITIBANK -COMCAST CABLE COMM	03/02/25 04/01/25	UTILITIES	408.77
05-12	AP	X0252511	CITIBANK -COMCAST CABLE COMM	03/03/25 04/02/25	UTILITIES	325.62
05-12	AP	X0252526	CITIBANK -COMCAST CABLE COMM	02/03/25 03/02/25	UTILITIES	325.62
05-12	AP	X0252526	CITIBANK -DTV DIRECTV SERVICE	02/25/25 03/24/25	UTILITIES	16.00
05-16	AP	01831799	A & E REALTY TRUST	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01831800	QUINCY PUBLIC BUILDINGS DEPARTMENT	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01831801	VERTEX PHARMACEUTICALS INCORPORATED	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
05-28	GL	MED0142993		05/16/25 05/19/25	HIR GRAPHICS (TRANSFER)	100.00
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)	1,227.92
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	555.42
05-31	AP	X0259335	CITIBANK -COMCAST CABLE COMM	04/03/25 05/02/25	UTILITIES	322.78
05-31	AP	X0259335	CITIBANK -COMCAST CABLE COMM	05/02/25 06/01/25	UTILITIES	405.93
05-31	AP	X0259335	CITIBANK -SPI DIRECTV SERVICE	04/25/25 05/24/25	UTILITIES	16.00
06-11	AP	01837123	UPS	01/24/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	145.83
06-16	AP	01838275	A & E REALTY TRUST	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01838276	QUINCY PUBLIC BUILDINGS DEPARTMENT	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01838277	VERTEX PHARMACEUTICALS INCORPORATED	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
06-18	AP	X0264487	NATIONAL GRID	04/11/25 05/12/25	UTILITIES	89.65
06-23	AP	01841346	UPS	02/28/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	169.19
06-23	AP	01841348	UPS	03/05/25 03/05/25	POSTAGE / COURIER / BOX RENTAL	38.81
06-24	AP	01841505	UPS	03/07/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	5.11
06-24	AP	01841505	UPS	03/12/25 03/12/25	POSTAGE / COURIER / BOX RENTAL	35.65
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)	1,118.63
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	554.37
06-25	GL	MED0143622	.....	06/06/25	06/06/25	HIR GRAPHICS (TRANSFER)	275.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,312.08
PRINTING AND REPRODUCTION							
04-03	AP	X0245821	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPO	256.00
04-21	AP	X0248436	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPO	134.00
05-21	AP	X0257977	ACCURATE WORD LLC	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPO	49.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	3.60
PRINTING AND REPRODUCTION TOTALS:							443.10
OTHER SERVICES							
04-16	AP	01824274	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824584	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831184	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831494	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0257501	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
06-16	AP	01837667	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837971	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							16,305.00
SUPPLIES AND MATERIALS							
04-04	AP	X0244012	CITIBANK -GANNETT MEDIA CO	01/05/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
04-15	AP	X0244009	CITIBANK -AMAZON MKTPL Z71MW3DT0	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	20.85
04-15	AP	X0244009	CITIBANK -Amazon.com ZC7GE19B0	01/29/25	02/28/25	FOOD & BEVERAGE	28.58
04-15	AP	X0244009	CITIBANK -GANNETT MEDIA CO	02/05/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
04-15	AP	X0244009	CITIBANK -THE BUSINESS JOURNALS	02/13/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L	222.60
04-15	AP	X0244009	CITIBANK -WATER COFFEE DELIVERY	02/25/25	02/25/25	WATER	44.60
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)	693.38
05-05	AP	X0229119	CITIBANK -BOSTON HERALD CIRC	01/10/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-05	AP	X0229119	CITIBANK -WATER COFFEE DELIVERY	01/08/25	01/08/25	WATER	81.44
05-12	AP	X0252511	CITIBANK -AMAZON MKTPL 1W76G1XY3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	14.99
05-12	AP	X0252511	CITIBANK -AMAZON MKTPL TA9K142V3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	465.99
05-12	AP	X0252511	CITIBANK -AMAZON MKTPL V62IR3RV3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	45.98
05-12	AP	X0252511	CITIBANK -AMAZON MKTPL Y394R9KS3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	54.97
05-12	AP	X0252511	CITIBANK -NYTIMES	03/20/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	41.34
05-12	AP	X0252526	CITIBANK -Amazon.com ZC07Z7E71	01/29/25	01/29/25	FOOD & BEVERAGE	47.45
05-12	AP	X0252526	CITIBANK -BOSTON HERALD CIRC	02/09/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	18.00
05-12	AP	X0252526	CITIBANK -GANNETT MEDIA CO	02/05/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-12	AP	X0252526	CITIBANK -NYTIMES	01/29/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-12	AP	X0252526	CITIBANK -NYTIMES	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	41.34
05-19	AP	X0255880	CITIBANK -AMAZON MKTPL 244OU71V3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	80.97
05-19	AP	X0255880	CITIBANK -AMAZON MKTPL 6R33H6WD3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	62.43
05-19	AP	X0255880	CITIBANK -BOSTON HERALD CIRC	02/10/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-19	AP	X0255880	CITIBANK -BOSTON HERALD CIRC	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	8.00
05-19	AP	X0255880	CITIBANK -READYREFRESH/WATERSERV	01/13/25	02/12/25	WATER	38.15
05-19	AP	X0255880	CITIBANK -WATER COFFEE DELIVERY	02/23/25	03/22/25	WATER	44.60
05-27	AP	X0257338	CHAPMAN, CLAIRE E.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	5.84
05-28	AP	X0259285	W B MASON COMPANY INC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	135.41
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHEN F. LYNCH—Con.						
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	188.15
05-31	AP	X0259335	04/07/25	04/07/25	FOOD & BEVERAGE	13.33
05-31	AP	X0259335	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	21.36
05-31	AP	X0259335	04/07/25	05/07/25	FOOD & BEVERAGE	34.11
05-31	AP	X0259335	04/05/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-31	AP	X0259335	04/19/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-31	AP	X0259335	04/20/25	04/20/25	WATER	29.72
06-16	AP	X0265962	02/15/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	-14.14
06-16	AP	X0265962	03/20/25	04/20/25	SOFTWARE LESS THAN \$500	30.00
06-16	AP	X0265962	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-16	AP	X0265962	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-16	AP	X0265962	02/13/25	03/12/25	WATER	138.84
06-16	AP	X0265962	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	16.95
06-17	AP	X0245571	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	218.95
06-26	AP	X0248061	05/28/25	05/28/25	FOOD & BEVERAGE	20.00
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-148.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	498.42
06-30	AP	X0259030	02/13/25	02/13/25	FOOD & BEVERAGE	60.45
06-30	AP	X0261869	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	81.72
06-30	AP	X0261869	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	-20.50
06-30	AP	X0268759	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	35.98
06-30	AP	X0268759	03/07/25	03/07/25	FOOD & BEVERAGE	90.02
06-30	AP	X0268759	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	8.00
06-30	AP	X0268759	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
SUPPLIES AND MATERIALS TOTALS:					3,539.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					451,501.49	
OFFICE TOTALS:					451,501.49	
2024 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	AP	X0184492	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	174.00
06-02	AP	X0260083	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	254.10
TRAVEL TOTALS:					428.10	
RENT, COMMUNICATION, UTILITIES						
05-05	AP	01813602	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	28.03
05-27	AP	01829293	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	22.51
06-10	AP	01836320	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	42.97
06-23	AP	01836912	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	10.25
RENT, COMMUNICATION, UTILITIES TOTALS:					103.76	
PRINTING AND REPRODUCTION						
06-09	AP	X0259275	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	12,750.00
PRINTING AND REPRODUCTION TOTALS:					12,750.00	

SUPPLIES AND MATERIALS									
04-04	AP	X0244012	CITIBANK -Amazon.com ZD9QJ3ZS2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		72.99	
05-05	AP	X0207331	CITIBANK -BOSTON HERALD CIRC	10/09/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L		18.00	
05-05	AP	X0207331	CITIBANK -BOSTON HERALD CIRC	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		8.00	
05-05	AP	X0207331	CITIBANK -BOSTON HERALD CIRC	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L		8.00	
05-07	AP	X0199994	CITIBANK -Amazon.com Z81L09EB2	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		12.56	
SUPPLIES AND MATERIALS TOTALS:								119.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								13,401.41	
OFFICE TOTALS:								13,401.41	
INTERN ALLOWANCES									
2025 HON. STEPHEN F. LYNCH									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							29,313.00	18,851.00	
INTERN ALLOWANCES TOTALS:							29,313.00	18,851.00	
OFFICE TOTALS:							29,313.00	18,851.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			AHMED, MALAK	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		960.00	
			BARRY, SKYLER	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,024.00	
			CARVER, LILY S.	05/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -		3,200.00	
			KLINKMUELLER, CHARLOTTE M.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM		3,840.00	
			NEVINS, ALLISON M.	05/21/25	06/30/25	DISTRICT OFFICE PAID INTERN -		3,200.00	
			RUSSO, SOPHIA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,079.00	
			STEELE II, DANNY L.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM		1,984.00	
			VAN BUSKIRK, KATHARINE B.	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,664.00	
			WANG, TIYA	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		900.00	
PERSONNEL COMPENSATION TOTALS:							18,851.00	18,851.00	
INTERN ALLOWANCES TOTALS:							18,851.00	18,851.00	
OFFICE TOTALS:							18,851.00	18,851.00	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. NANCY MACE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							11,317.14	11,444.30	
PERSONNEL COMPENSATION							565,431.74	282,365.09	
TRAVEL							29,734.98	22,627.72	
RENT, COMMUNICATION, UTILITIES							89,889.67	52,490.01	
PRINTING AND REPRODUCTION							26,482.05	11,114.61	
OTHER SERVICES							44,794.14	20,518.87	
SUPPLIES AND MATERIALS							1,357.18	517.27	
EQUIPMENT							19,491.99	966.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							788,498.89	402,043.87	
OFFICE TOTALS:							788,498.89	402,043.87	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		91.13	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY MACE—Con.						
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	293.65
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	10,544.17
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	351.93
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-22.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	218.42
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-19.80
					FRANKED MAIL TOTALS:	11,444.30
PERSONNEL COMPENSATION						
		BAKER, CARLIE	05/06/25 06/30/25	PRESS ASSISTANT		8,402.77
		BRISLIN, SEAN P.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		28,749.99
		CARR,MELISSA A	04/01/25 06/30/25	SHARED EMPLOYEE		5,499.99
		CLIFFORD, KAITLYN	06/10/25 06/16/25	PART-TIME EMPLOYEE		517.90
		CLIFFORD, KAITLYN	06/17/25 06/30/25	DIGITAL ASSISTANT		1,827.78
		DEBARDELABEN, MIA G.	04/01/25 06/30/25	CASEWORKER		15,000.00
		DERR, APRIL P.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		24,999.99
		DOWNS, JACOB L.	04/01/25 04/06/25	PRESS ASSISTANT		666.67
		FINCH, JAMIE L.	04/01/25 06/30/25	SENIOR ADVISOR		26,250.00
		HEAPE II, EDWIN R.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,000.00
		HOFFMANN, NICOLE F.	04/01/25 05/12/25	STAFF ASSISTANT		5,833.34
		HOFFMANN, NICOLE F.	05/01/25 05/12/25	STAFF ASSISTANT (OTHER COMPENSATION)		4,166.67
		KINDWALL, LISA W.	04/01/25 06/30/25	CASEWORKER		18,750.00
		LIPSKY, GABRIELLE L.	04/01/25 04/28/25	COMMUNICATIONS DIRECTOR		7,777.78
		LONG, SYDNEY D.	04/01/25 04/30/25	DIGITAL DIRECTOR		7,083.33
		LONG, SYDNEY D.	05/01/25 06/30/25	COMMUNICATIONS DIRECTOR		16,666.66
		LONGEST, NOAH C.	04/01/25 06/30/25	FIELD REP/GRANTS DIRECTOR		21,250.00
		MASLYN, JONATHAN P.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		MOOSBRUGGER, MADELYN	05/21/25 06/30/25	SCHEDULER		5,555.56
		MURPHY, RYLEY M.	06/16/25 06/30/25	STAFF ASSISTANT		2,083.33
		O'DONNELL JONES, ALEXA H.	04/01/25 06/30/25	FIELD REPRESENTATIVE/DISTRICT		17,499.99
		RENDER, ASA J.	05/05/25 06/30/25	LEGISLATIVE CORRESPONDENT		9,644.45
		SAYLOR, GEORGE R.	04/01/25 06/30/25	SHARED EMPLOYEE		9,000.00
		WALTERS, LAWSON A.	03/30/25 06/30/25	STAFF ASSISTANT		12,638.90
					PERSONNEL COMPENSATION TOTALS:	282,365.09
TRAVEL						
04-01	AP	01822150	LONGEST, NOAH C.	02/04/25 02/26/25	PRIVATE AUTO MILEAGE	167.30
04-02	AP	01822149	LONGEST, NOAH C.	01/07/25 01/13/25	PRIVATE AUTO MILEAGE	53.20
04-09	AP	01822680	DEBARDELABEN, MIA G.	02/05/25 02/27/25	PRIVATE AUTO MILEAGE	437.36
04-14	AP	01822681	DEBARDELABEN, MIA G.	03/04/25 03/31/25	PRIVATE AUTO MILEAGE	382.69
04-14	AP	01822758	HEAPE II, EDWIN R.	03/03/25 03/18/25	PRIVATE AUTO MILEAGE	268.10
04-14	AP	01822909	O'DONNELL JONES, ALEXA H.	03/12/25 03/20/25	PRIVATE AUTO MILEAGE	132.30
04-21	AP	01823428	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	260.30
04-21	AP	01823428	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	260.30

04-21	AP	01823428	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	260.30
04-21	AP	01823428	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	260.30
04-21	AP	01823428	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	260.30
04-21	AP	01823428	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	260.30
04-21	AP	01823428	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	260.30
04-21	AP	01823428	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	260.30
04-23	AP	01823803	FINCH, JAMIE L.	01/09/25	01/10/25	LODGING	207.70
04-28	AP	01824058	FINCH, JAMIE L.	03/10/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	756.96
04-28	AP	01824058	FINCH, JAMIE L.	04/08/25	04/09/25	LODGING	320.02
04-28	AP	01824058	FINCH, JAMIE L.	04/09/25	04/09/25	TAXI/RIDE SHARE	20.82
04-28	AP	01828355	HON NANCY MACE	03/01/25	03/31/25	MEALS	1,012.00
05-01	AP	01828527	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	260.30
05-05	AP	01829037	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	670.79
05-05	AP	01829037	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
05-05	AP	01829037	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	1,041.22
05-05	AP	01829037	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
05-05	AP	01829037	CITIBANK GOV CARD SERVICE	04/16/25	04/18/25	LODGING	976.00
05-05	AP	01829037	CITIBANK GOV CARD SERVICE	04/18/25	04/19/25	LODGING	428.46
05-05	AP	01829037	CITIBANK GOV CARD SERVICE	04/19/25	04/21/25	LODGING	1,052.84
05-07	AP	01828724	O'DONNELL JONES, ALEXA H.	04/10/25	04/26/25	PRIVATE AUTO MILEAGE	584.50
05-09	AP	01829678	HEAPE II, EDWIN R.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	333.76
05-12	AP	01829415	BRISLIN, SEAN P.	04/16/25	04/21/25	MEALS	581.60
05-12	AP	01829415	BRISLIN, SEAN P.	04/16/25	04/21/25	CAR RENTAL	318.45
05-12	AP	01829415	BRISLIN, SEAN P.	04/19/25	04/19/25	GASOLINE	26.72
05-12	AP	01829415	BRISLIN, SEAN P.	04/16/25	04/21/25	TAXI/RIDE SHARE	96.04
05-12	AP	01829415	BRISLIN, SEAN P.	04/20/25	04/20/25	PARKING	15.00
05-13	AP	01829418	MASLYN, JONATHAN P.	04/16/25	04/21/25	MEALS	568.04
05-13	AP	01829418	MASLYN, JONATHAN P.	04/16/25	04/21/25	TAXI/RIDE SHARE	38.64
05-23	AP	01834286	LONGEST, NOAH C.	03/04/25	03/26/25	PRIVATE AUTO MILEAGE	158.90
05-27	AP	01834287	LONGEST, NOAH C.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	588.70
05-27	AP	01834309	HOFFMANN, NICOLE F.	03/05/25	03/28/25	PRIVATE AUTO MILEAGE	47.81
05-27	AP	01834311	HOFFMANN, NICOLE F.	04/04/25	05/02/25	PRIVATE AUTO MILEAGE	27.65
05-28	AP	01835291	HON NANCY MACE	04/01/25	04/30/25	MEALS	736.00
06-10	AP	01835997	O'DONNELL JONES, ALEXA H.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	734.30
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	260.30
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	260.30
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	260.30
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	260.30
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	260.30
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	733.79
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	1,345.66
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	260.30
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/25/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	1,041.22
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	TAXI/RIDE SHARE	1,023.00
06-10	AP	01836250	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	TAXI/RIDE SHARE	162.50
06-10	AP	01836332	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	254.00
06-10	AP	01836348	MASLYN, JONATHAN P.	05/25/25	05/30/25	MEALS	458.92
06-10	AP	01836348	MASLYN, JONATHAN P.	05/25/25	05/31/25	TAXI/RIDE SHARE	38.02
06-11	AP	01836570	HEAPE II, EDWIN R.	05/06/25	05/06/25	MEALS	31.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY MACE—Con.						
06-11	AP	01836570	HEAPE II, EDWIN R.	05/06/25 05/27/25	PRIVATE AUTO MILEAGE	267.12
06-26	AP	01842024	HON NANCY MACE	05/01/25 05/31/25	MEALS	1,104.00
						TRAVEL TOTALS: 22,627.72
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01825305	THE BOUNDARY ON THE BAY LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	620.58
04-15	AP	01825306	THE BOUNDARY ON THE BAY LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	620.58
04-15	AP	01825307	THE BOUNDARY ON THE BAY LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	620.58
04-16	AP	01824893	900 IPD INVESTORS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
04-16	AP	01825308	THE BOUNDARY ON THE BAY LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
04-28	AP	01823976	M3 STRATEGIES	03/19/25 03/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,540.56
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)	69.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	37.71
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	4,010.72
05-01	AP	01827286	CONSENSUS CLOUD SOLUTIONS LLC	03/16/25 03/15/26	UTILITIES	243.74
05-02	AP	01828584	TELEPHONE TOWNHALL MEETING INC	04/08/25 04/08/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
05-08	AP	01829182	T-MOBILE USA INC	03/01/25 03/31/25	UTILITIES	1,352.00
05-13	AP	01829413	T-MOBILE USA INC	04/01/25 04/30/25	UTILITIES	1,420.20
05-16	AP	01831802	900 IPD INVESTORS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
05-16	AP	01832206	THE BOUNDARY ON THE BAY LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
05-27	AP	01834309	HOFFMANN, NICOLE F.	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL	19.15
05-27	AP	01834311	HOFFMANN, NICOLE F.	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	28.00
05-28	GL	MED0142993	.....	05/20/25 05/20/25	HIR GRAPHICS (TRANSFER)	345.00
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)	69.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	430.05
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	589.10
06-10	AP	01836339	T-MOBILE USA INC	05/01/25 05/31/25	UTILITIES	1,452.30
06-16	AP	01838278	900 IPD INVESTORS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
06-16	AP	01838675	THE BOUNDARY ON THE BAY LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
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)	69.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	40.40
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	589.10
						RENT, COMMUNICATION, UTILITIES TOTALS: 52,490.01
PRINTING AND REPRODUCTION						
04-16	AP	01823414	ACCURATE WORD LLC	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-23	AP	01823723	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-23	AP	01824045	ACCURATE WORD LLC	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-02	AP	01828111	THE FRANKING GROUP	03/26/25 04/26/25	ADVERTISEMENTS	10,000.00
05-20	AP	01830407	ACCURATE WORD LLC	05/09/25 05/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830910	PUBLIC PRINTER	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO	84.36

05-27	AP	01834311	HOFFMANN, NICOLE F.	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	26.00
05-30	AP	01834895	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	124.00
06-10	AP	01836369	IMAGE360 CHARLESTON	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	244.16
06-10	AP	01836370	IMAGE360 CHARLESTON	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	269.37
06-26	AP	01841561	PUBLIC PRINTER	04/01/25	04/01/25	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:							11,114.61
OTHER SERVICES							
04-02	AP	01822044	FAITHFUL CLEANING SERVICE	03/01/25	03/29/25	JANITORIAL AND MAINT SERV	250.00
04-15	AP	01822840	WILLIAM WOODROW BEST JR	03/09/25	03/29/25	SECURITY SERVICE	1,063.18
04-16	AP	01824381	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01824778	PROFESSIONAL TECHNICIANS LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-02	AP	01820536	TIDEY UP CHARLESTON LLC	02/14/25	02/28/25	JANITORIAL AND MAINT SERV	-300.00
05-05	AP	01828538	FAITHFUL CLEANING SERVICE	04/05/25	04/27/25	JANITORIAL AND MAINT SERV	200.00
05-07	AP	01828724	O'DONNELL JONES, ALEXA H.	04/25/25	04/25/25	TRAINING	15.00
05-16	AP	01829684	TIDEY UP CHARLESTON LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	400.00
05-16	AP	01831291	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831687	PROFESSIONAL TECHNICIANS LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-27	AP	01830418	WILLIAM WOODROW BEST JR	04/03/25	04/23/25	SECURITY SERVICE	4,554.69
06-04	AP	01835812	FAITHFUL CLEANING SERVICE	05/03/25	05/31/25	JANITORIAL AND MAINT SERV	250.00
06-12	AP	01836713	WILLIAM WOODROW BEST JR	05/01/25	05/31/25	SECURITY SERVICE	3,886.00
06-16	AP	01837774	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838164	PROFESSIONAL TECHNICIANS LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							20,518.87
SUPPLIES AND MATERIALS							
04-04	AP	01821943	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	155.10
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)	73.75
05-07	AP	01828724	O'DONNELL JONES, ALEXA H.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	39.58
05-09	AP	01829678	HEAPE II, EDWIN R.	04/07/25	04/29/25	FOOD & BEVERAGE	55.34
05-09	AP	01829678	HEAPE II, EDWIN R.	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	14.99
05-27	AP	01834309	HOFFMANN, NICOLE F.	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	16.32
05-27	AP	01834311	HOFFMANN, NICOLE F.	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	16.32
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-41.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	148.16
06-10	AP	01835997	O'DONNELL JONES, ALEXA H.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	22.43
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)	96.28
SUPPLIES AND MATERIALS TOTALS:							517.27
EQUIPMENT							
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:							966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							402,043.87
OFFICE TOTALS:							402,043.87

INTERN ALLOWANCES
2025 HON. NANCY MACE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 20,458.35 17,261.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. NANCY MACE—Con.						
INTERN ALLOWANCES TOTALS:					20,458.35	17,261.69
OFFICE TOTALS:					20,458.35	17,261.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DALEY, PATRICK J.	05/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,866.67
		FRATE, MARGARET K.	04/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		GALLO, AARON R.	04/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		ISKHAKOV, EMMA	03/24/25 04/25/25	PAID INTERN - HOUSE PROGRAM		1,066.66
		KELLEY, MAEVE E.	04/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,366.67
		LA POUR, ANNA C.	06/04/25 06/30/25	DISTRICT OFFICE PAID INTERN -		450.00
		LEWIS, CALEB W.	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		MCCONNELL, OLIVIA L.	05/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,508.37
		RANGEL, ALEJANDRO	04/01/25 05/22/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		ROBB, AUSTIN C.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		653.33
		SCHAEFER-MURRAY, AISLIN I.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		733.33
		SMITH, IDRISSE W.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		STINE, COOPER	06/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		733.33
		WENIGER, PAIGE R.	05/20/25 06/30/25	DISTRICT OFFICE PAID INTERN -		683.33
		WILLIAMS, ROBERT ISAAC L.	05/09/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,733.33
PERSONNEL COMPENSATION TOTALS:					17,261.69	
INTERN ALLOWANCES TOTALS:					17,261.69	
OFFICE TOTALS:					17,261.69	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. RYAN MACKENZIE OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-189.35	-124.90
PERSONNEL COMPENSATION					584,701.67	295,541.67
TRAVEL					37,211.16	25,479.80
RENT, COMMUNICATION, UTILITIES					77,020.69	39,325.74
PRINTING AND REPRODUCTION					8,209.23	3,838.73
OTHER SERVICES					13,805.41	7,610.00
SUPPLIES AND MATERIALS					30,496.84	14,417.78
EQUIPMENT					2,080.00	885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					753,335.65	386,973.82
OFFICE TOTALS:					753,335.65	386,973.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-69.70
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-35.40

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06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	40.20
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-60.00
							FRANKED MAIL TOTALS:
							-124.90
PERSONNEL COMPENSATION							
			ANDERSON, ALYSSA M.	06/09/25	06/30/25	CHIEF OF STAFF	9,655.56
			ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	5,400.00
			ARMSTRONG, ARNAUD W.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	16,250.01
			BACHMAN, JUSTINE L.	04/01/25	06/30/25	OFFICE MANAGER/CONSTITUENT SER	13,749.99
			BARAN, SARA E.	04/01/25	06/30/25	OUTREACH DIRECTOR	14,583.33
			BUCK, CALEB-HUNTER G.	05/05/25	06/30/25	STAFF ASSISTANT	7,000.00
			DOURIS, HANNAH	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	11,250.00
			GASPARETTI, AARON T.	04/01/25	06/30/25	OFFICE MANAGER/CONSTITUENT SER	13,749.99
			HEARTHWAY, JULIA K.	04/01/25	06/30/25	CHIEF OF STAFF	43,250.01
			HILL, YOSIMA	04/01/25	05/06/25	OUTREACH MANAGER/CS REP	5,500.00
			LEMUNYON, HOLLIS R.	04/01/25	06/30/25	DIRECTOR OF SCHEDULING AND OPE	21,249.99
			MANNING, ALEXA	04/01/25	06/30/25	PRESS SECRETARY/LC	16,250.01
			MERKEL, ALEXIS M.	03/01/25	06/30/25	LEG CORR/CONST SERV REP	12,916.68
			PASQUARIELLO, ROCHELLE M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	11,250.00
			RIEGNER, PAIGE	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01
			SMITH, CHRISTOPHER J.	04/01/25	05/16/25	LEGISLATIVE DIRECTOR & GENERAL	14,375.00
			SOBECK, ZACHARY M.	04/01/25	06/30/25	LEG CORR/CONST SERV REP	13,749.99
			URBIN, NICHOLAS S.	04/01/25	06/01/25	LEGISLATIVE ASSISTANT	11,861.10
			URBIN, NICHOLAS S.	06/02/25	06/30/25	LEGISLATIVE DIRECTOR	7,250.00
			WELLER, ANDRES E.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	18,750.00
							PERSONNEL COMPENSATION TOTALS:
							295,541.67
TRAVEL							
04-04	AP	X0244370	RIEGNER, PAIGE	01/17/25	02/18/25	TOLLS	34.41
04-07	AP	X0244278	BACHMAN, JUSTINE L.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	39.82
04-07	AP	X0244363	RIEGNER, PAIGE	02/27/25	03/27/25	PRIVATE AUTO MILEAGE	341.01
04-07	AP	X0246824	SOBECK, ZACHARY M.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	84.43
04-07	AP	X0246824	SOBECK, ZACHARY M.	03/06/25	03/06/25	TOLLS	11.58
04-08	AP	X0243673	BARAN, SARA E.	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	329.75
04-08	AP	X0243673	BARAN, SARA E.	03/21/25	03/21/25	PARKING	4.45
04-08	AP	X0243673	BARAN, SARA E.	03/04/25	03/04/25	TOLLS	4.70
04-11	AP	X0246821	WELLER, ANDRES E.	01/18/25	03/28/25	PRIVATE AUTO MILEAGE	1,185.08
04-14	AP	X0248293	BACHMAN, JUSTINE L.	01/21/25	03/14/25	TOLLS	27.53
04-16	AP	X0248891	PASQUARIELLO, ROCHELLE M.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	33.60
04-17	AP	X0249217	BACHMAN, JUSTINE L.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	19.92
04-21	AP	X0237866	CITIBANK	02/20/25	02/20/25	NON-AIRFARE COMMERCIAL TRANSP	-5.00
04-21	AP	X0237866	CITIBANK	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	122.00
04-21	AP	X0237866	CITIBANK	03/07/25	03/07/25	NON-AIRFARE COMMERCIAL TRANSP	127.00
04-21	AP	X0237866	CITIBANK	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP	216.00
04-21	AP	X0237866	CITIBANK	03/04/25	03/05/25	LODGING	897.46
04-21	AP	X0237866	CITIBANK	03/25/25	03/26/25	LODGING	320.02
04-21	AP	X0237866	CITIBANK	03/04/25	03/05/25	PARKING	59.00
04-21	AP	X0245447	CITIBANK	03/04/25	03/04/25	PARKING	1.00
04-21	AP	X0249647	PASQUARIELLO, ROCHELLE M.	04/11/25	04/11/25	PRIVATE AUTO MILEAGE	39.20
04-23	AP	X0248844	GASPARETTI, AARON T.	01/21/25	04/09/25	PRIVATE AUTO MILEAGE	702.95
04-23	AP	X0248963	GASPARETTI, AARON T.	04/08/25	04/09/25	LODGING	320.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
04-23	AP	X0248963	GASPARETTI, AARON T.	01/22/25 01/22/25 MEALS		16.00
04-23	AP	X0248963	GASPARETTI, AARON T.	01/23/25 01/23/25 MEALS		17.60
04-23	AP	X0248963	GASPARETTI, AARON T.	01/24/25 01/24/25 MEALS		29.24
04-23	AP	X0248963	GASPARETTI, AARON T.	04/09/25 04/09/25 MEALS		19.01
04-23	AP	X0248963	GASPARETTI, AARON T.	04/08/25 04/08/25 TAXI/RIDE SHARE		36.97
04-23	AP	X0248963	GASPARETTI, AARON T.	04/08/25 04/09/25 TAXI/RIDE SHARE		16.88
04-23	AP	X0248963	GASPARETTI, AARON T.	01/22/25 01/22/25 PARKING		14.81
04-23	AP	X0248963	GASPARETTI, AARON T.	01/23/25 01/23/25 PARKING		14.81
04-23	AP	X0248963	GASPARETTI, AARON T.	01/24/25 04/24/25 PARKING		14.81
04-23	AP	X0248963	GASPARETTI, AARON T.	04/08/25 04/09/25 PARKING		10.00
04-23	AP	X0248963	GASPARETTI, AARON T.	04/09/25 04/09/25 PARKING		26.33
04-23	AP	X0250486	MERKEL, ALEXIS M.	04/14/25 04/16/25 PRIVATE AUTO MILEAGE		44.09
04-24	AP	X0250124	DOURIS, HANNAH	04/02/25 04/02/25 PRIVATE AUTO MILEAGE		10.98
04-28	AP	01828464	HON RYAN MACKENZIE	03/01/25 03/31/25 LODGING		3,036.00
04-28	AP	01828464	HON RYAN MACKENZIE	03/01/25 03/31/25 MEALS		1,012.00
04-29	AP	X0251473	DOURIS, HANNAH	04/22/25 04/22/25 PRIVATE AUTO MILEAGE		16.45
04-29	AP	X0251687	MERKEL, ALEXIS M.	04/22/25 04/22/25 PRIVATE AUTO MILEAGE		38.22
04-29	AP	X0252157	PASQUARIELLO, ROCHELLE M.	04/25/25 04/25/25 PRIVATE AUTO MILEAGE		39.20
05-01	AP	X0251970	DOURIS, HANNAH	04/24/25 04/24/25 PRIVATE AUTO MILEAGE		17.46
05-02	AP	X0252359	BARAN, SARA E.	04/02/25 04/28/25 PRIVATE AUTO MILEAGE		578.48
05-02	AP	X0252359	BARAN, SARA E.	03/14/25 03/14/25 TOLLS		2.35
05-02	AP	X0252359	BARAN, SARA E.	03/22/25 03/22/25 TOLLS		6.70
05-02	AP	X0252359	BARAN, SARA E.	03/27/25 03/27/25 TOLLS		2.35
05-02	AP	X0252359	BARAN, SARA E.	04/04/25 04/04/25 TOLLS		2.35
05-08	AP	X0253903	CITIBANK	03/27/25 03/27/25 NON-AIRFARE COMMERCIAL TRANSP		-90.75
05-08	AP	X0253903	CITIBANK	03/28/25 03/28/25 NON-AIRFARE COMMERCIAL TRANSP		190.00
05-08	AP	X0253903	CITIBANK	04/03/25 04/03/25 NON-AIRFARE COMMERCIAL TRANSP		246.00
05-08	AP	X0253903	CITIBANK	04/04/25 04/04/25 NON-AIRFARE COMMERCIAL TRANSP		204.00
05-08	AP	X0253903	CITIBANK	04/08/25 04/09/25 LODGING		320.02
05-12	AP	X0254966	SOBECK, ZACHARY M.	04/10/25 04/29/25 PRIVATE AUTO MILEAGE		77.61
05-12	AP	X0254968	PASQUARIELLO, ROCHELLE M.	05/02/25 05/02/25 PRIVATE AUTO MILEAGE		61.60
05-15	AP	X0255397	MERKEL, ALEXIS M.	05/03/25 05/09/25 PRIVATE AUTO MILEAGE		59.61
05-15	AP	X0256113	BACHMAN, JUSTINE L.	05/06/25 05/06/25 PRIVATE AUTO MILEAGE		4.47
05-15	AP	X0256229	PASQUARIELLO, ROCHELLE M.	05/07/25 05/07/25 PRIVATE AUTO MILEAGE		46.20
05-15	AP	X0256530	BACHMAN, JUSTINE L.	05/08/25 05/08/25 PRIVATE AUTO MILEAGE		53.61
05-16	AP	X0257353	SOBECK, ZACHARY M.	04/24/25 04/24/25 PRIVATE AUTO MILEAGE		19.48
05-20	AP	X0247583	RIEGNER, PAIGE	04/07/25 04/24/25 PRIVATE AUTO MILEAGE		129.66
05-22	AP	X0257678	HON RYAN MACKENZIE	01/09/25 05/08/25 PRIVATE AUTO MILEAGE		1,389.61
05-22	AP	X0258160	MERKEL, ALEXIS M.	05/10/25 05/10/25 PRIVATE AUTO MILEAGE		52.08
05-27	AP	X0258888	PASQUARIELLO, ROCHELLE M.	05/17/25 05/17/25 PRIVATE AUTO MILEAGE		15.40
05-27	AP	X0258889	PASQUARIELLO, ROCHELLE M.	05/17/25 05/17/25 PRIVATE AUTO MILEAGE		30.80
05-27	AP	X0258973	BACHMAN, JUSTINE L.	05/17/25 05/17/25 PRIVATE AUTO MILEAGE		21.57
05-27	AP	X0259184	PASQUARIELLO, ROCHELLE M.	05/19/25 05/19/25 PRIVATE AUTO MILEAGE		19.60

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05-28	AP	01835155	HON RYAN MACKENZIE	04/01/25	04/30/25	LODGING	2,760.00
05-28	AP	01835155	HON RYAN MACKENZIE	04/01/25	04/30/25	MEALS	874.00
05-28	AP	X0231769	HON RYAN MACKENZIE	01/18/25	01/18/25	TAXI/RIDE SHARE	11.98
05-28	AP	X0231769	HON RYAN MACKENZIE	03/27/25	03/27/25	TAXI/RIDE SHARE	11.97
05-28	AP	X0231769	HON RYAN MACKENZIE	04/02/25	04/02/25	TAXI/RIDE SHARE	46.65
05-28	AP	X0231769	HON RYAN MACKENZIE	04/03/25	04/03/25	TAXI/RIDE SHARE	15.96
05-28	AP	X0231769	HON RYAN MACKENZIE	04/04/25	04/04/25	TAXI/RIDE SHARE	14.91
05-28	AP	X0231769	HON RYAN MACKENZIE	05/02/25	05/02/25	TAXI/RIDE SHARE	12.52
05-28	AP	X0231769	HON RYAN MACKENZIE	05/04/25	05/04/25	TAXI/RIDE SHARE	22.82
05-28	AP	X0231769	HON RYAN MACKENZIE	05/13/25	05/13/25	TAXI/RIDE SHARE	15.99
05-29	AP	X0259825	MERKEL, ALEXIS M.	05/19/25	05/19/25	MEALS	5.79
05-29	AP	X0259825	MERKEL, ALEXIS M.	05/21/25	05/21/25	MEALS	24.50
05-29	AP	X0259825	MERKEL, ALEXIS M.	05/19/25	05/19/25	PRIVATE AUTO MILEAGE	280.83
05-30	AP	X0259862	MERKEL, ALEXIS M.	05/20/25	05/20/25	MEALS	5.55
05-30	AP	X0259862	MERKEL, ALEXIS M.	05/21/25	05/21/25	MEALS	9.15
06-03	AP	X0257986	RIEGNER, PAIGE	05/02/25	05/27/25	PRIVATE AUTO MILEAGE	200.96
06-04	AP	X0259964	BARAN, SARA E.	05/03/25	05/30/25	PRIVATE AUTO MILEAGE	416.77
06-09	AP	X0261229	CITIBANK	05/02/25	05/02/25	NON-AIRFARE COMMERCIAL TRANSP	383.00
06-09	AP	X0261229	CITIBANK	05/03/25	05/03/25	NON-AIRFARE COMMERCIAL TRANSP	123.00
06-09	AP	X0261229	CITIBANK	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	204.00
06-09	AP	X0261229	CITIBANK	05/15/25	05/15/25	NON-AIRFARE COMMERCIAL TRANSP	383.00
06-09	AP	X0261229	CITIBANK	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	307.00
06-09	AP	X0261229	CITIBANK	05/19/25	05/21/25	LODGING	640.04
06-09	AP	X0261229	CITIBANK	05/21/25	05/22/25	LODGING	320.02
06-09	AP	X0261229	CITIBANK	05/19/25	05/20/25	PARKING	100.00
06-10	AP	X0264067	SOBECK, ZACHARY M.	05/03/25	06/16/25	PRIVATE AUTO MILEAGE	122.17
06-10	AP	X0264347	PASQUARIELLO, ROCHELLE M.	06/05/25	06/05/25	PRIVATE AUTO MILEAGE	57.40
06-11	AP	X0264781	WELLER, ANDRES E.	04/27/25	05/29/25	PRIVATE AUTO MILEAGE	355.36
06-17	AP	X0266395	PASQUARIELLO, ROCHELLE M.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	39.20
06-17	AP	X0266526	MERKEL, ALEXIS M.	06/04/25	06/12/25	PRIVATE AUTO MILEAGE	82.18
06-24	AP	X0251685	BACHMAN, JUSTINE L.	04/17/25	04/21/25	PRIVATE AUTO MILEAGE	22.89
06-24	AP	X0266897	MANNING, ALEXA	05/14/25	05/14/25	TAXI/RIDE SHARE	36.51
06-24	AP	X0266897	MANNING, ALEXA	06/12/25	06/12/25	TAXI/RIDE SHARE	32.65
06-24	AP	X0267024	MANNING, ALEXA	04/14/25	04/15/25	PARKING	14.00
06-24	AP	X0267024	MANNING, ALEXA	04/15/25	04/16/25	PARKING	15.00
06-24	AP	X0267024	MANNING, ALEXA	04/17/25	04/18/25	PARKING	16.00
06-24	AP	X0267434	BACHMAN, JUSTINE L.	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	4.67
06-24	AP	X0267487	HON RYAN MACKENZIE	06/01/25	06/13/25	PRIVATE AUTO MILEAGE	251.27
06-24	AP	X0267487	HON RYAN MACKENZIE	06/10/25	06/10/25	TAXI/RIDE SHARE	17.98
06-24	AP	X0267487	HON RYAN MACKENZIE	06/12/25	06/12/25	TAXI/RIDE SHARE	16.52
06-26	AP	01842017	HON RYAN MACKENZIE	05/01/25	05/31/25	LODGING	3,312.00
06-26	AP	01842017	HON RYAN MACKENZIE	05/01/25	05/31/25	MEALS	1,104.00
TRAVEL TOTALS:							25,479.80
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0245276	CITIBANK -THE AMERICUS HOTEL	03/21/25	03/21/25	TEMPORARY SPACE RENTAL	699.60
04-04	AP	X0245276	CITIBANK -USPS PO 4125040149	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	73.00
04-04	AP	X0245845	CITIBANK -USPS PO 4125040149	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	219.00
04-04	AP	X0245845	CITIBANK -USPS PO 4125040149	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	292.00
04-11	AP	X0245111	CITIBANK -USPS PO 1050091422	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	26.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
04-13	AP	X0248338	COMCAST	03/01/25 03/31/25 UTILITIES	135.00	
04-14	AP	X0248339	COMCAST	02/18/25 03/31/25 UTILITIES	237.03	
04-16	AP	01824894	PEOPLES SECURITY BANK AND TRUST COMPANY	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP	01824895	EPC OF ALLENTOWN LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP	01824896	JOHN J DEMATTE	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP	01825245	315 N 14TH ST LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,521.52	
04-25	AP	X0248337	COMCAST	03/01/25 03/31/25 UTILITIES	135.00	
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)	100.25	
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)	616.23	
04-29	GL	EMS0142299		03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)	3,412.41	
05-05	AP	X0253323	CITIBANK -THE UPS STORE 5003	04/16/25 04/16/25 POSTAGE / COURIER / BOX RENTAL	52.89	
05-05	AP	X0254111	CITIBANK -USPS PO 4125040149	04/01/25 04/01/25 POSTAGE / COURIER / BOX RENTAL	146.00	
05-05	AP	X0254111	CITIBANK -USPS.COM POSTAL STORE	04/08/25 04/08/25 POSTAGE / COURIER / BOX RENTAL	389.55	
05-14	AP	X0256198	PATHFINDER COMMUNICATION LLC	05/02/25 05/02/25 FRANKABLE TELECOM/TELETOWNHALL	2,937.88	
05-16	AP	01831803	PEOPLES SECURITY BANK AND TRUST COMPANY	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP	01831804	EPC OF ALLENTOWN LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP	01831805	JOHN J DEMATTE	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP	01832149	315 N 14TH ST LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,521.52	
05-20	AP	X0257478	COMCAST	04/01/25 04/30/25 UTILITIES	135.00	
05-20	AP	X0257479	COMCAST	04/01/25 04/30/25 UTILITIES	135.00	
05-22	AP	X0257480	COMCAST	04/01/25 04/30/25 UTILITIES	135.00	
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)	100.25	
05-29	GL	EMS0142999		04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)	702.02	
05-29	GL	EMS0142999		04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)	7,408.83	
06-04	AP	X0261947	CITIBANK -USPS PO 1050091422	05/13/25 05/13/25 POSTAGE / COURIER / BOX RENTAL	11.80	
06-10	AP	X0264258	NORTHAMPTON COMMUNITY COLLEGE	05/17/25 05/17/25 EQUIP RENTAL (EFF 1/3/03)	50.00	
06-16	AP	01838279	PEOPLES SECURITY BANK AND TRUST COMPANY	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP	01838280	EPC OF ALLENTOWN LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	01838281	JOHN J DEMATTE	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP	01838620	315 N 14TH ST LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,521.52	
06-17	AP	X0266409	COMCAST	05/01/25 05/31/25 UTILITIES	136.31	
06-20	AP	X0266404	COMCAST	05/01/25 05/31/25 UTILITIES	135.00	
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)	100.25	
06-25	GL	EMS0143624		05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)	612.25	
06-25	GL	EMS0143624		05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)	1,356.33	
06-26	AP	X0266403	COMCAST	05/01/25 05/31/25 UTILITIES	135.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					39,325.74	
PRINTING AND REPRODUCTION						
04-08	AP	X0246856	WELLER, ANDRES E.	02/10/25 02/10/25 NON-FRANKABLE PRINTING & REPRO	233.43	
04-15	AP	X0245826	CITIBANK -IN ACCURATE WORD	03/26/25 03/26/25 NON-FRANKABLE PRINTING & REPRO	334.50	

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05-09	AP	X0255555	L E WILLIAMS PRINTING LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	169.60
05-14	AP	X0256199	PATHFINDER COMMUNICATION LLC	04/14/25	04/14/25	FRANKABLE PRINTING & REPROD	2,085.00
05-29	AP	X0260345	PATHFINDER COMMUNICATION LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	200.00
06-05	AP	X0261780	CITIBANK -FASTSIGNS 290601	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	413.40
06-05	AP	X0261780	CITIBANK -STAPLES 00102046	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	402.80
PRINTING AND REPRODUCTION TOTALS:							3,838.73
OTHER SERVICES							
04-16	AP	01824655	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0248235	LOWER MACUNGIE TOWNSHIP	05/03/25	05/03/25	JANITORIAL AND MAINT SERV	1,350.00
05-05	AP	X0253323	CITIBANK -AMERICAN SOCIETY OF NOTAR	04/25/25	04/25/25	NON-TECHNOLOGY SERVICE CONTR	40.00
05-16	AP	01831565	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-10	AP	X0264258	NORTHAMPTON COMMUNITY COLLEGE	05/17/25	05/17/25	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01838042	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,610.00
SUPPLIES AND MATERIALS							
04-03	AP	X0244358	RIEGNER, PAIGE	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	59.48
04-04	AP	X0242100	RIEGNER, PAIGE	03/14/25	03/14/25	FOOD & BEVERAGE	90.00
04-04	AP	X0245276	CITIBANK -D J WSJ	03/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	4.24
04-04	AP	X0245276	CITIBANK -TARGET 00015107	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	37.09
04-04	AP	X0245276	CITIBANK -WEGMANS ALLENTOWN #79	03/21/25	03/21/25	FOOD & BEVERAGE	49.48
04-04	AP	X0245276	CITIBANK -WEGMANS ALLENTOWN #79	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	2.99
04-04	AP	X0245276	CITIBANK -WM SUPERCENTER #2641	03/26/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	147.82
04-04	AP	X0245845	CITIBANK -AMAZON MKTPL 370IU6NQ3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	44.96
04-04	AP	X0245845	CITIBANK -AMAZON MKTPL 3D7N20K03	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-04	AP	X0245845	CITIBANK -AMAZON MKTPL QT1XA76U3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	219.92
04-04	AP	X0245845	CITIBANK -AMAZON MKTPLACE PMTS	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	-12.99
04-04	AP	X0245845	CITIBANK -STAPLES 00102046	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	80.98
04-04	AP	X0245845	CITIBANK -STAPLES 00102046	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	28.97
04-04	AP	X0245845	CITIBANK -STAPLES 00102046	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	24.99
04-04	AP	X0245845	CITIBANK -Staples Inc	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	329.31
04-04	AP	X0245845	CITIBANK -WM SUPERCENTER #3810	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	51.94
04-08	AP	01823191	CAPITOL MARKING PRODUCTS INC	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
04-08	AP	X0243673	BARAN, SARA E.	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	5.43
04-08	AP	X0243673	BARAN, SARA E.	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	22.87
04-09	AP	X0242106	RIEGNER, PAIGE	04/04/25	04/04/25	FOOD & BEVERAGE	20.00
04-11	AP	X0237800	CITIBANK -AMAZON MKTPL 1A2M09YX3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	8.99
04-11	AP	X0247763	MERKEL, ALEXIS M.	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	39.21
04-15	AP	X0245826	CITIBANK -TVEYES INC	03/15/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,320.00
04-16	AP	X0248656	DOURIS, HANNAH	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	28.61
04-29	AP	X0251995	RIEGNER, PAIGE	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	155.84
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)	437.80
05-02	AP	X0252508	LEIDOS DIGITAL SOLUTIONS INC	04/26/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,580.00
05-05	AP	X0253323	CITIBANK -AMAZON MKTPL UT50P9063	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	94.98
05-05	AP	X0253323	CITIBANK -D J WSJ	04/13/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-05	AP	X0253323	CITIBANK -TIMES NEWS	04/25/25	05/25/25	PUBLICATIONS/REFERENCE MAT'L	3.95
05-05	AP	X0254111	CITIBANK -AMAZON MKTPL 402IP2223	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	71.98
05-05	AP	X0254111	CITIBANK -AMAZON MKTPL B03TI5YS3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	199.95
05-05	AP	X0254111	CITIBANK -AMAZON MKTPL GW3535N63	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
05-05	AP	X0254111		CITIBANK -AMAZON MKTPL KFOIP2MG3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE) 159.96
05-05	AP	X0254111		CITIBANK -AMAZON MKTPL 088Q44ZL3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE) 6.69
05-05	AP	X0254111		CITIBANK -AMAZON MKTPL Y307Z5CK3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE) 28.50
05-05	AP	X0254111		CITIBANK -AMAZON RETA HL4UQ8SP3	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE) 93.03
05-05	AP	X0254111		CITIBANK -AMAZON RETA OT4NN13L3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE) 20.66
05-05	AP	X0254111		CITIBANK -BRIDGETOWE LVB SUBSCR	03/28/25 03/28/26	PUBLICATIONS/REFERENCE MAT'L 79.20
05-14	AP	X0254447		DOURIS, HANNAH	04/30/25 04/30/25	WATER 5.23
05-14	AP	X0254447		DOURIS, HANNAH	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE) 5.72
05-15	AP	X0255397		MERKEL, ALEXIS M.	05/03/25 05/03/25	FOOD & BEVERAGE 27.20
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) 327.92
06-02	AP	X0259921		RIEGNER, PAIGE	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE) 616.80
06-04	AP	X0259964		BARAN, SARA E.	05/08/25 05/08/25	FOOD & BEVERAGE 28.00
06-04	AP	X0261947		CITIBANK -AMAZON MKTPL NZ1767BW2	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE) 95.91
06-04	AP	X0262949		MERKEL, ALEXIS M.	05/26/25 05/26/25	OFFICE SUPPLIES (OUTSIDE) 10.16
06-05	AP	X0261780		CITIBANK -AMAZON MKTPL NI8FS1I91	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE) 8.99
06-05	AP	X0261780		CITIBANK -CANVA IO4509-56037429	05/07/25 05/07/26	SOFTWARE LESS THAN \$500 300.00
06-05	AP	X0261780		CITIBANK -D J WSJ	05/13/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L 4.24
06-05	AP	X0261780		CITIBANK -TIMES NEWS	05/21/25 06/21/25	PUBLICATIONS/REFERENCE MAT'L 3.95
06-05	AP	X0261780		CITIBANK -WALMART.COM 8009256278	05/06/25 05/06/25	WATER 13.96
06-05	AP	X0261780		CITIBANK -WALMART.COM 8009256278	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE) 62.66
06-05	AP	X0261780		CITIBANK -WEIS MARKETS 195	05/27/25 05/27/25	WATER 21.96
06-05	AP	X0261780		CITIBANK -WEIS MARKETS 195	05/27/25 05/27/25	FOOD & BEVERAGE 54.37
06-10	AP	X0264261		NORTHAMPTON COMMUNITY COLLEGE	05/17/25 05/17/25	FOOD & BEVERAGE 243.52
06-17	AP	X0266526		MERKEL, ALEXIS M.	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE) 7.41
06-24	AP	X0257677		LEMUNYON, HOLLIS R.	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE) 54.60
06-27	GL	FRM0143677		.....	03/26/25 05/21/25	FRAMING (TRANSFER) 161.00
06-30	GL	FLG0143769		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) -150.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 1,106.33
					SUPPLIES AND MATERIALS TOTALS:	14,417.78
EQUIPMENT						
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 295.00
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 295.00
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 295.00
					EQUIPMENT TOTALS:	885.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,973.82
					OFFICE TOTALS:	386,973.82
INTERN ALLOWANCES						
2025 HON. RYAN MACKENZIE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,615.11
					INTERN ALLOWANCES TOTALS:	12,033.54
						12,033.54

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						OFFICE TOTALS:	21,615.11	12,033.54
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BUCK, CALEB-HUNTER G.	04/01/25	05/04/25	PAID INTERN - HOUSE PROGRAM		3,636.11	
		GILLESPIE, ERIN J.	05/06/25	06/30/25	PAID INTERN - HOUSE PROGRAM		4,766.67	
		OMAR, AASSER K.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -		684.09	
		TEIXEIRA DA PEDRA, NELSON R.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,946.67	
						PERSONNEL COMPENSATION TOTALS:	12,033.54	
						INTERN ALLOWANCES TOTALS:	12,033.54	
						OFFICE TOTALS:	12,033.54	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. SETH MAGAZINER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	615.90	372.30
						PERSONNEL COMPENSATION	628,691.64	324,138.87
						TRAVEL	21,172.03	10,138.06
						RENT, COMMUNICATION, UTILITIES	61,940.88	30,715.93
						PRINTING AND REPRODUCTION	303.00	169.00
						OTHER SERVICES	28,472.98	16,966.88
						SUPPLIES AND MATERIALS	25,525.40	12,496.08
						EQUIPMENT	1,326.00	663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,047.83	395,660.12
						OFFICE TOTALS:	768,047.83	395,660.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		54.67	
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		23.10	
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		132.65	
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL		-14.40	
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		188.93	
						FRANKED MAIL TOTALS:	372.30	
PERSONNEL COMPENSATION								
		ARIAS, NICOLE	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		28,749.99	
		BOUCHER, NOAH M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		22,500.00	
		CULVER, THOMAS M.	04/21/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		14,388.90	
		DEROSE, ANTHONY F.	04/01/25	06/30/25	CONST SERVICE & FIELD REP		14,375.01	
		GIULINO, DANIELLE M.	04/01/25	06/30/25	SHARED EMPLOYEE		6,999.99	
		HASSETT, WILLIAM Z.	04/28/25	06/30/25	STAFF ASSISTANT		9,624.99	
		HIRSCH, LUCY M.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT (C)		13,749.99	
		MAJID, RAISA N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,250.01	
		MCCOURT, KAILYN A.	04/01/25	06/30/25	SCHEDULER		14,375.01	
		MERCADO, EMILY	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		25,625.01	
		PAZ, JULIO R.	04/01/25	06/30/25	DIR OF CONSTITUENT SERVICES		21,249.99	
		RAFFAELLI, ANNE	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		21,249.99	
		RIORDAN, KATHERINE T.	04/01/25	06/30/25	PRESS ASSISTANT		13,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MAGAZINER—Con.						
		THOMPSON, CHRISTA A.	04/01/25 06/30/25	DISTRICT DIRECTOR	30,000.00	
		VAUGHN, JESSICA L.	04/01/25 06/30/25	CHIEF OF STAFF	39,999.99	
		WILLARD, COURTNEY M.	04/01/25 06/30/25	STAFF ASSISTANT	13,125.00	
		ZAPATA, ENRIQUE X.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,125.01	
				PERSONNEL COMPENSATION TOTALS:	324,138.87	
TRAVEL						
04-07	AP	X0236818 DEROSE, ANTHONY F.	03/03/25 03/27/25	PRIVATE AUTO MILEAGE	137.08	
04-07	AP	X0245332 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
04-07	AP	X0245332 CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
04-07	AP	X0245332 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
04-07	AP	X0245332 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
04-07	AP	X0245332 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
04-10	AP	X0239174 PAZ, JULIO R.	03/05/25 03/15/25	PRIVATE AUTO MILEAGE	26.76	
04-11	AP	X0248010 WILLARD, COURTNEY M.	04/02/25 04/02/25	PRIVATE AUTO MILEAGE	12.24	
04-11	AP	X0248014 WILLARD, COURTNEY M.	03/21/25 03/21/25	PRIVATE AUTO MILEAGE	5.19	
04-17	AP	X0249080 WILLARD, COURTNEY M.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	12.36	
04-17	AP	X0249081 WILLARD, COURTNEY M.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	13.11	
04-21	AP	X0249533 WILLARD, COURTNEY M.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	14.39	
04-24	AP	X0250885 WILLARD, COURTNEY M.	04/21/25 04/21/25	PRIVATE AUTO MILEAGE	12.28	
05-02	AP	X0252967 WILLARD, COURTNEY M.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	5.19	
05-02	AP	X0252970 WILLARD, COURTNEY M.	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	14.04	
05-02	AP	X0253997 ARIAS, NICOLE	01/13/25 01/30/25	PRIVATE AUTO MILEAGE	51.83	
05-02	AP	X0254011 ARIAS, NICOLE	02/07/25 02/22/25	PRIVATE AUTO MILEAGE	63.41	
05-02	AP	X0254020 ARIAS, NICOLE	01/30/25 01/30/25	PRIVATE AUTO MILEAGE	13.43	
05-05	AP	X0248413 DEROSE, ANTHONY F.	04/03/25 04/24/25	PRIVATE AUTO MILEAGE	115.93	
05-05	AP	X0252975 WILLARD, COURTNEY M.	04/25/25 04/25/25	PARKING	1.60	
05-05	AP	X0254025 ARIAS, NICOLE	03/03/25 03/19/25	PRIVATE AUTO MILEAGE	54.28	
05-05	AP	X0254033 ARIAS, NICOLE	04/03/25 04/22/25	PRIVATE AUTO MILEAGE	126.04	
05-08	AP	X0253844 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-08	AP	X0253844 CITIBANK	04/03/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	1,193.22	
05-08	AP	X0253844 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-08	AP	X0253844 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-08	AP	X0253844 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-12	AP	X0254964 CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	354.48	
05-12	AP	X0254964 CITIBANK	04/03/25 04/04/25	LODGING	354.22	
05-14	AP	X0256018 WILLARD, COURTNEY M.	05/02/25 05/05/25	PRIVATE AUTO MILEAGE	17.92	
05-16	AP	X0252981 WILLARD, COURTNEY M.	04/21/25 04/21/25	PARKING	2.85	
05-16	AP	X0257311 WILLARD, COURTNEY M.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	14.08	
05-16	AP	X0257311 WILLARD, COURTNEY M.	05/12/25 05/12/25	PARKING	1.60	
05-21	AP	X0258159 THOMPSON, CHRISTA A.	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	18.12	
05-29	AP	X0259025 WILLARD, COURTNEY M.	05/16/25 05/16/25	PRIVATE AUTO MILEAGE	16.05	
05-30	AP	X0261096 WILLARD, COURTNEY M.	05/22/25 05/23/25	PRIVATE AUTO MILEAGE	29.77	
06-02	AP	X0261933 HIRSCH, LUCY M.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	40.94	

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06-02	AP	X0261991	HIRSCH, LUCY M.	04/02/25	04/10/25	PRIVATE AUTO MILEAGE	25.16
06-02	AP	X0262032	HIRSCH, LUCY M.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	7.60
06-02	AP	X0262138	WILLARD, COURTNEY M.	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	14.55
06-04	AP	X0262173	HASSETT, WILLIAM Z.	05/05/25	05/22/25	PRIVATE AUTO MILEAGE	39.09
06-04	AP	X0263102	WILLARD, COURTNEY M.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	12.24
06-04	AP	X0263102	WILLARD, COURTNEY M.	06/02/25	06/02/25	PARKING	1.60
06-06	AP	X0256190	DEROSE, ANTHONY F.	05/05/25	05/30/25	PRIVATE AUTO MILEAGE	137.40
06-06	AP	X0256190	DEROSE, ANTHONY F.	05/30/25	05/30/25	PARKING	10.00
06-09	AP	X0261829	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-09	AP	X0261829	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-09	AP	X0261829	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-09	AP	X0261829	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-09	AP	X0261829	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-09	AP	X0261829	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-09	AP	X0261829	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	298.30
06-09	AP	X0263471	ARIAS, NICOLE	05/20/25	05/20/25	MEALS	12.97
06-09	AP	X0263471	ARIAS, NICOLE	05/09/25	05/30/25	PRIVATE AUTO MILEAGE	110.13
06-09	AP	X0263471	ARIAS, NICOLE	05/20/25	05/20/25	TAXI/RIDE SHARE	37.18
06-10	AP	X0262628	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	685.60
06-10	AP	X0262628	CITIBANK	05/18/25	05/20/25	LODGING	640.04
06-10	AP	X0262628	CITIBANK	05/19/25	05/20/25	LODGING	320.02
06-10	AP	X0262628	CITIBANK	05/19/25	05/19/25	MEALS	24.15
06-11	AP	X0260255	PAZ, JULIO R.	05/21/25	05/26/25	PRIVATE AUTO MILEAGE	49.34
06-11	AP	X0260255	PAZ, JULIO R.	05/21/25	05/21/25	PARKING	1.60
06-17	AP	X0265254	WILLARD, COURTNEY M.	06/07/25	06/10/25	PRIVATE AUTO MILEAGE	53.82
06-17	AP	X0265254	WILLARD, COURTNEY M.	06/10/25	06/10/25	PARKING	1.60
06-24	AP	X0258166	THOMPSON, CHRISTA A.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	65.13
06-24	AP	X0267551	THOMPSON, CHRISTA A.	05/17/25	05/17/25	PRIVATE AUTO MILEAGE	278.19
06-24	AP	X0268035	WILLARD, COURTNEY M.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	2.65
06-26	AP	X0266644	WILLARD, COURTNEY M.	06/13/25	06/20/25	PRIVATE AUTO MILEAGE	111.19
06-26	AP	X0266644	WILLARD, COURTNEY M.	06/18/25	06/18/25	PARKING	1.60
TRAVEL TOTALS:							10,138.06
TRANSPORTATION OF THINGS							
04-25	AP	X0246785	CITIBANK -NBF NATL BIZ FURNITURE	03/18/25	03/18/25	FREIGHT CHARGES	1,239.00
04-30	AP	01828789	CITIBANK	03/18/25	03/18/25	FREIGHT CHARGES	-1,239.00
TRANSPORTATION OF THINGS TOTALS:							0.00
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0246798	CITIBANK -TOWN OF EAST GREENWICH CO	04/03/25	04/03/25	TEMPORARY SPACE RENTAL	329.90
04-08	AP	X0246798	CITIBANK -VZWRLLS APOCC VISB	02/11/25	03/10/25	UTILITIES	1,081.15
04-16	AP	01824897	935 JEFFERSON LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
04-25	GL	MED0142228	.....	03/25/25	04/07/25	HIR GRAPHICS (TRANSFER)	280.00
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)	108.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	101.39
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
05-09	AP	X0255238	CITIBANK -GOOGLE GSUITE	03/01/25	03/31/25	UTILITIES	282.45
05-09	AP	X0255238	CITIBANK -VZWRLLS APOCC VISB	03/11/25	04/10/25	UTILITIES	1,095.58
05-14	AP	X0256018	WILLARD, COURTNEY M.	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	14.40
05-16	AP	01831806	935 JEFFERSON LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MAGAZINER—Con.						
05-28	GL	MED0142993	04/28/25 05/19/25	HIR GRAPHICS (TRANSFER)	750.00	
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)	108.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	103.77	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49	
06-05	AP	X0262584	04/11/25 05/10/25	UTILITIES	1,120.84	
06-10	AP	X0263724	05/21/25 05/21/25	EQUIP RENTAL (EFF 1/3/03)	619.04	
06-16	AP	01838282	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00	
06-18	AP	X0261572	05/19/25 05/19/25	TEMPORARY SPACE RENTAL	375.00	
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)	108.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	103.94	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49	
06-25	GL	MED0143622	06/05/25 06/10/25	HIR GRAPHICS (TRANSFER)	80.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,715.93	
PRINTING AND REPRODUCTION						
04-09	AP	X0246799	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	55.00	
05-08	AP	X0255236	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	114.00	
PRINTING AND REPRODUCTION TOTALS:					169.00	
OTHER SERVICES						
04-08	AP	X0246798	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	274.75	
04-09	AP	X0247235	04/01/25 04/01/25	JANITORIAL AND MAINT SERV	15.00	
04-16	AP	01824380	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-16	AP	01825379	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-17	AP	X0245149	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	222.53	
04-25	AP	X0250867	03/03/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR	527.00	
05-16	AP	01831290	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-16	AP	01832275	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-20	AP	X0257945	05/13/25 05/13/25	TECHNOLOGY SERVICE CONTRACTS	500.00	
05-27	AP	X0258660	01/22/25 01/29/25	NON-TECHNOLOGY SERVICE CONTR	719.10	
05-27	AP	X0258662	04/01/25 04/22/25	NON-TECHNOLOGY SERVICE CONTR	3,042.15	
05-29	AP	X0253145	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	220.10	
06-10	AP	X0263724	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	295.40	
06-16	AP	01837773	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-16	AP	01838744	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-18	AP	X0261572	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	215.85	
OTHER SERVICES TOTALS:					16,966.88	
SUPPLIES AND MATERIALS						
04-08	AP	X0241221	02/11/25 02/11/25	FOOD & BEVERAGE	355.88	
04-08	AP	X0246798	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	325.65	
04-08	AP	X0246798	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	125.51	
04-08	AP	X0246798	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	49.45	
04-08	AP	X0246798	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	19.67	

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04-17	AP	X0245149	CITIBANK -1PASSWORD	03/07/25	03/07/26	SOFTWARE LESS THAN \$500	101.63
04-17	AP	X0245149	CITIBANK -AARON BROTHERS #9291	03/19/25	03/19/25	HABITATION EXPENSE	147.66
04-17	AP	X0245149	CITIBANK -APPLE.COM/BILL	03/26/25	03/25/26	SOFTWARE LESS THAN \$500	68.89
04-17	AP	X0245149	CITIBANK -ASANA.COM	03/07/25	04/06/25	SOFTWARE LESS THAN \$500	646.39
04-17	AP	X0245149	CITIBANK -BOSTON GLOBE MEDIA	03/17/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-17	AP	X0245149	CITIBANK -Canva 04459-62970918	03/18/25	03/17/26	SOFTWARE LESS THAN \$500	119.99
04-17	AP	X0245149	CITIBANK -GANNETT NEWSPPR NE	03/08/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	70.00
04-17	AP	X0245149	CITIBANK -LEGISTORM LLC	03/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-25	AP	X0246785	CITIBANK -NBF NATL BIZ FURNITURE	03/18/25	03/18/25	HABITATION EXPENSE	2,008.31
04-29	AP	01828604	CITIBANK	03/18/25	03/18/25	HABITATION EXPENSE	-2,008.31
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-25.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,143.78
05-05	AP	X0254033	ARIAS, NICOLE	04/03/25	04/03/25	FOOD & BEVERAGE	9.25
05-05	AP	X0254033	ARIAS, NICOLE	04/22/25	04/22/25	FOOD & BEVERAGE	54.97
05-06	AP	X0252994	WILLARD, COURTNEY M.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	21.81
05-09	AP	X0255238	CITIBANK -AMAZON MKTPL 2V3K50SE3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	26.69
05-09	AP	X0255238	CITIBANK -AMAZON MKTPL D34OY87F3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	5.96
05-09	AP	X0255238	CITIBANK -AMAZON MKTPL Y06KV7C43	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	71.75
05-09	AP	X0255238	CITIBANK -IN IT'S MY COOLER, LLC	02/19/25	02/19/25	WATER	155.00
05-09	AP	X0255238	CITIBANK -IN PVD COFFEE & SPIRITS	04/14/25	04/14/25	FOOD & BEVERAGE	50.00
05-09	AP	X0255238	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25	03/26/25	WATER	11.76
05-09	AP	X0255238	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/25	04/04/25	WATER	11.76
05-09	AP	X0255238	CITIBANK -PRIMO BRANDS/WATERSERV	03/11/25	04/10/25	WATER	0.31
05-09	AP	X0255238	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/25	04/16/25	WATER	49.95
05-09	AP	X0255238	CITIBANK -PRIMO BRANDS/WATERSERV	03/21/25	04/20/25	WATER	1.30
05-09	AP	X0255238	CITIBANK -WWW.FARMFRESHRI.ORG	04/21/25	04/21/25	FOOD & BEVERAGE	77.48
05-14	AP	X0256018	WILLARD, COURTNEY M.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	4.99
05-29	AP	X0253145	CITIBANK -ASANA.COM	04/07/25	05/06/25	SOFTWARE LESS THAN \$500	646.39
05-29	AP	X0253145	CITIBANK -BOSTON GLOBE MEDIA	04/14/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	36.00
05-29	AP	X0253145	CITIBANK -GANNETT NEWSPPR NE	04/08/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	70.00
05-29	AP	X0253145	CITIBANK -LEGISTORM LLC	04/01/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-29	AP	X0253145	CITIBANK -TST NANA'S BAKERY & PIZZ	04/23/25	04/23/25	FOOD & BEVERAGE	215.35
05-29	AP	X0253145	CITIBANK -USHR TKT	04/09/25	04/09/25	FOOD & BEVERAGE	57.96
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	231.61
06-05	AP	X0262584	CITIBANK -AMAZON MKTPL CK5TF2N43	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	7.19
06-05	AP	X0262584	CITIBANK -AMAZON MKTPL NB27K7VC0	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	17.75
06-05	AP	X0262584	CITIBANK -AMAZON MKTPL NB2SQ7AU0	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	131.30
06-05	AP	X0262584	CITIBANK -AMAZON MKTPL NW3M59FT0	05/13/25	05/13/25	FOOD & BEVERAGE	4.99
06-05	AP	X0262584	CITIBANK -AMAZON MKTPL NW3M59FT0	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	16.14
06-05	AP	X0262584	CITIBANK -AMAZON MKTPL NZ54A02F1	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	493.62
06-09	AP	X0263471	ARIAS, NICOLE	05/28/25	05/28/25	FOOD & BEVERAGE	91.25
06-10	AP	X0263724	CITIBANK -AVALONCATER	05/21/25	05/21/25	FOOD & BEVERAGE	3,301.75
06-10	AP	X0263724	CITIBANK -LEMONGRASS	05/27/25	05/27/25	FOOD & BEVERAGE	156.11
06-10	AP	X0263724	CITIBANK -USHR CATERING	05/19/25	05/19/25	FOOD & BEVERAGE	1,566.46
06-18	AP	X0261572	CITIBANK -ASANA.COM	05/07/25	06/06/25	SOFTWARE LESS THAN \$500	646.39
06-18	AP	X0261572	CITIBANK -BOSTON GLOBE MEDIA	05/17/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	36.00
06-18	AP	X0261572	CITIBANK -GANNETT NEWSPPR NE	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	35.00
06-18	AP	X0261572	CITIBANK -GANNETT NEWSPPR NE	05/08/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MAGAZINER—Con.						
06-18	AP	X0261572	CITIBANK -LEGISTORM LLC	05/01/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95
06-18	AP	X0261572	CITIBANK -NESPRESSO USA, INC.	05/05/25 05/05/25	FOOD & BEVERAGE	80.00
06-18	AP	X0261572	CITIBANK -USHR CATERING	05/19/25 05/19/25	FOOD & BEVERAGE	350.51
06-18	AP	X0261572	CITIBANK -USHR TKT	05/01/25 05/01/25	FOOD & BEVERAGE	34.97
06-20	AP	X0266642	WILLARD, COURTNEY M.	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	28.43
06-24	AP	X0267544	THOMPSON, CHRISTA A.	05/12/25 05/12/25	FOOD & BEVERAGE	15.88
06-24	AP	X0267547	THOMPSON, CHRISTA A.	04/05/25 04/05/25	FOOD & BEVERAGE	47.97
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	397.01
SUPPLIES AND MATERIALS TOTALS:						12,496.08
EQUIPMENT						
04-25	AP	X0246785	CITIBANK -NBF NATL BIZ FURNITURE	03/18/25 03/18/25	FURNITURE AND FIXTURE LESS THAN \$25,000	8,001.00
04-29	AP	01828604	CITIBANK	03/18/25 03/18/25	FURNITURE AND FIXTURE LESS THAN \$25,000	-8,001.00
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	221.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	221.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	221.00
EQUIPMENT TOTALS:						663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						395,660.12
OFFICE TOTALS:						395,660.12
2024 HON. SETH MAGAZINER						
OFFICIAL EXPENSES OF MEMBERS						
TRANSPORTATION OF THINGS						
04-30	AP	01828789	CITIBANK	03/18/25 03/18/25	FREIGHT CHARGES	1,239.00
TRANSPORTATION OF THINGS TOTALS:						1,239.00
SUPPLIES AND MATERIALS						
04-29	AP	01828604	CITIBANK	03/18/25 03/18/25	HABITATION EXPENSE	2,008.31
SUPPLIES AND MATERIALS TOTALS:						2,008.31
EQUIPMENT						
04-29	AP	01828604	CITIBANK	03/18/25 03/18/25	FURNITURE AND FIXTURE LESS THAN \$25,000	8,001.00
EQUIPMENT TOTALS:						8,001.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,248.31
OFFICE TOTALS:						11,248.31
INTERN ALLOWANCES						
2025 HON. SETH MAGAZINER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,678.31	9,231.65
INTERN ALLOWANCES TOTALS:					19,678.31	9,231.65
OFFICE TOTALS:					19,678.31	9,231.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BLATTE, CRAIG			04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		845.00

BRZEZINSKI, ARI T.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	888.33
COX, JOHN B.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	200.00
DAHLBERG, ALEXIS	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	758.33
DISLA, SALMA	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	533.33
HWANG, YEHIIN	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	566.67
KANEWSKE, SAMUEL R.	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM	801.67
KEEGAN, MARGARET	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00
LEARY, AVERY	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00
NOONAN, WILLIAM R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	628.33
PEREZ, LESLEY A.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	533.33
POSHKUS, ANIKA J.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	758.33
SHOLES, JACQUI S.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	560.00
WOOD, OLIVIA G.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	758.33
PERSONNEL COMPENSATION TOTALS:				9,231.65
INTERM ALLOWANCES TOTALS:				9,231.65
OFFICE TOTALS:				9,231.65

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,797.52	53,804.28
PERSONNEL COMPENSATION	601,620.75	299,218.79
TRAVEL	33,075.11	15,524.31
RENT, COMMUNICATION, UTILITIES	54,488.34	31,107.34
PRINTING AND REPRODUCTION	54,232.79	32,689.10
OTHER SERVICES	32,465.03	10,946.03
SUPPLIES AND MATERIALS	10,942.77	6,819.75
EQUIPMENT	2,945.33	1,943.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,567.64	452,052.93
OFFICE TOTALS:	843,567.64	452,052.93

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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 56.50
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL 82.56
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25 FRANKED MAIL 25,964.66
04-30	GL	FLG0142437	.....	04/01/25 04/30/25 FRANKED MAIL -50.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL 63.90
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25 FRANKED MAIL 27,192.82
05-31	GL	FLG0143087	.....	05/01/25 05/31/25 FRANKED MAIL -59.50
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL 397.62
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL 179.92
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL -24.10
				FRANKED MAIL TOTALS: 53,804.28
PERSONNEL COMPENSATION				
		BUONINCONTRI, CARA A.	04/01/25 06/30/25 PART-TIME EMPLOYEE	9,518.76
		CAPETANAKIS, JAMES G.	04/01/25 06/30/25 SCHEDULER/OPERATIONS MANAGER	15,000.00
		CLARITY, DAWN M.	04/01/25 06/30/25 DIRECTOR OF CONSTITUENT SERVIC	16,250.01
		DIAMOND, SHERYL	04/01/25 06/30/25 DISTRICT DIRECTOR	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
		ERRICO, MARCO A.	04/01/25 06/30/25	CASEWORKER	11,250.00	
		FAHMY, THOMAS K.	04/01/25 06/30/25	PART-TIME EMPLOYEE	9,375.00	
		GARCIA, FELIX A.	04/01/25 06/30/25	PART-TIME EMPLOYEE	7,500.00	
		O'CONNOR, MARY M.	04/01/25 06/30/25	FINANCIAL DIRECTOR/ACADEMY LIA	5,450.01	
		PROVOST, JACOB M.	04/01/25 06/30/25	STAFF ASSISTANT	11,250.00	
		RAISLEY, ANTHONY F.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	22,500.00	
		RINAUDO, JOHN M.	04/01/25 06/30/25	DIRECTOR OF CASE MANAGEMENT	16,250.01	
		RODGERS, KEVIN F.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	27,500.00	
		SCHRODER, ALEXANDER E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,500.01	
		STYLES, RHETT B.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,624.99	
		WEYENETH, TAYLOR P.	04/01/25 06/30/25	CHIEF OF STAFF	41,250.00	
		WINDSOR, LAURIE	04/01/25 06/30/25	BROOKLYN DIRECTOR	18,750.00	
		ZAFARANLOO, LILY M.	04/01/25 06/30/25	DIRECTOR OF COMMUNITY AFFAIRS	18,750.00	
		ZHANG, YAORYU	04/01/25 06/30/25	CASEWORKER/COMMUNITY REP.	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	299,218.79	
TRAVEL						
04-02	AP	X0244476	DIAMOND, SHERYL	03/21/25 03/27/25	PRIVATE AUTO MILEAGE	17.36
04-02	AP	X0245717	PROVOST, JACOB M.	03/24/25 03/28/25	PRIVATE AUTO MILEAGE	54.61
04-08	AP	X0240042	ZAFARANLOO, LILY M.	03/06/25 03/27/25	PRIVATE AUTO MILEAGE	96.88
04-08	AP	X0246853	RAISLEY, ANTHONY F.	04/01/25 04/01/25	PRIVATE AUTO MILEAGE	14.23
04-09	AP	X0238594	GARCIA, FELIX A.	03/02/25 03/30/25	PRIVATE AUTO MILEAGE	422.95
04-09	AP	X0238594	GARCIA, FELIX A.	03/23/25 03/23/25	TAXI/RIDE SHARE	14.28
04-09	AP	X0238594	GARCIA, FELIX A.	03/03/25 03/03/25	TOLLS	13.13
04-09	AP	X0238594	GARCIA, FELIX A.	03/06/25 03/06/25	TOLLS	23.22
04-09	AP	X0238594	GARCIA, FELIX A.	03/06/25 03/07/25	TOLLS	9.69
04-09	AP	X0238594	GARCIA, FELIX A.	03/07/25 03/07/25	TOLLS	5.50
04-09	AP	X0238594	GARCIA, FELIX A.	03/09/25 03/09/25	TOLLS	13.53
04-09	AP	X0238594	GARCIA, FELIX A.	03/13/25 03/13/25	TOLLS	13.53
04-09	AP	X0238594	GARCIA, FELIX A.	03/17/25 03/17/25	TOLLS	10.75
04-09	AP	X0238594	GARCIA, FELIX A.	03/19/25 03/19/25	TOLLS	5.50
04-09	AP	X0238594	GARCIA, FELIX A.	03/21/25 03/21/25	TOLLS	5.50
04-09	AP	X0238594	GARCIA, FELIX A.	03/22/25 03/22/25	TOLLS	16.25
04-09	AP	X0238594	GARCIA, FELIX A.	03/23/25 03/23/25	TOLLS	5.50
04-09	AP	X0238594	GARCIA, FELIX A.	03/24/25 03/24/25	TOLLS	28.38
04-09	AP	X0238594	GARCIA, FELIX A.	03/28/25 03/28/25	TOLLS	21.58
04-09	AP	X0238594	GARCIA, FELIX A.	03/29/25 03/29/25	TOLLS	28.38
04-09	AP	X0238594	GARCIA, FELIX A.	03/30/25 03/30/25	TOLLS	28.38
04-12	AP	X0247901	RAISLEY, ANTHONY F.	04/06/25 04/06/25	PRIVATE AUTO MILEAGE	14.23
04-16	AP	X0244783	CITIBANK	03/06/25 03/06/25	NON-AIRFARE COMMERCIAL TRANSP	676.00
04-16	AP	X0244783	CITIBANK	03/09/25 03/09/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
04-16	AP	X0244783	CITIBANK	03/13/25 03/13/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
04-16	AP	X0244783	CITIBANK	03/17/25 03/17/25	NON-AIRFARE COMMERCIAL TRANSP	-17.00
04-16	AP	X0244783	CITIBANK	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	263.00

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04-16	AP	X0244783	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	38.23
04-16	AP	X0244783	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	19.25
04-16	AP	X0244783	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	31.46
04-17	AP	X0240719	CITIBANK	01/27/25	01/30/25	LODGING	596.91
04-17	AP	X0240719	CITIBANK	01/27/25	01/30/25	MEALS	28.00
04-17	AP	X0250072	BUONINCONTRI, CARA A.	02/05/25	04/14/25	PRIVATE AUTO MILEAGE	48.85
04-28	AP	01828503	HON NICOLE MALLIOTAKIS	03/01/25	03/31/25	LODGING	2,188.20
04-28	AP	01828503	HON NICOLE MALLIOTAKIS	03/01/25	03/31/25	MEALS	286.90
05-12	AP	X0249625	PROVOST, JACOB M.	03/31/25	05/01/25	PRIVATE AUTO MILEAGE	46.45
05-19	AP	X0248821	GARCIA, FELIX A.	04/02/25	04/25/25	PRIVATE AUTO MILEAGE	131.02
05-19	AP	X0248821	GARCIA, FELIX A.	04/11/25	04/11/25	TOLLS	10.75
05-19	AP	X0248821	GARCIA, FELIX A.	04/18/25	04/18/25	TOLLS	10.75
05-19	AP	X0248821	GARCIA, FELIX A.	04/21/25	04/21/25	TOLLS	28.38
05-19	AP	X0248821	GARCIA, FELIX A.	04/25/25	04/25/25	TOLLS	13.53
05-19	AP	X0250761	DIAMOND, SHERYL	04/10/25	04/27/25	PRIVATE AUTO MILEAGE	49.59
05-19	AP	X0253893	CITIBANK	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP	-197.25
05-19	AP	X0253893	CITIBANK	03/28/25	03/28/25	NON-AIRFARE COMMERCIAL TRANSP	390.00
05-19	AP	X0253893	CITIBANK	04/25/25	04/25/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
05-19	AP	X0253893	CITIBANK	04/29/25	04/29/25	NON-AIRFARE COMMERCIAL TRANSP	210.00
05-19	AP	X0253893	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	54.35
05-19	AP	X0253893	CITIBANK	04/26/25	04/26/25	TAXI/RIDE SHARE	111.23
05-28	AP	01835273	HON NICOLE MALLIOTAKIS	04/01/25	04/30/25	LODGING	2,182.84
05-28	AP	01835273	HON NICOLE MALLIOTAKIS	04/01/25	04/30/25	MEALS	125.28
06-02	AP	X0248583	ZAFARANLOO, LILY M.	04/02/25	04/29/25	PRIVATE AUTO MILEAGE	72.08
06-03	AP	X0256775	PROVOST, JACOB M.	05/05/25	05/23/25	PRIVATE AUTO MILEAGE	69.01
06-04	AP	X0260652	ZAFARANLOO, LILY M.	05/05/25	05/31/25	PRIVATE AUTO MILEAGE	71.90
06-10	AP	X0264086	RAISLEY, ANTHONY F.	05/26/25	05/28/25	PRIVATE AUTO MILEAGE	191.79
06-11	AP	X0240724	CITIBANK	01/27/25	01/30/25	NON-AIRFARE COMMERCIAL TRANSP	-122.25
06-11	AP	X0240724	CITIBANK	03/13/25	03/13/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
06-11	AP	X0240724	CITIBANK	01/30/25	01/31/25	LODGING	183.63
06-12	AP	X0254774	GARCIA, FELIX A.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	363.05
06-12	AP	X0254774	GARCIA, FELIX A.	05/26/25	05/26/25	TAXI/RIDE SHARE	12.41
06-12	AP	X0254774	GARCIA, FELIX A.	05/01/25	05/01/25	TOLLS	13.53
06-12	AP	X0254774	GARCIA, FELIX A.	05/05/25	05/05/25	TOLLS	8.03
06-12	AP	X0254774	GARCIA, FELIX A.	05/10/25	05/10/25	TOLLS	8.03
06-12	AP	X0254774	GARCIA, FELIX A.	05/12/25	05/12/25	TOLLS	32.91
06-12	AP	X0254774	GARCIA, FELIX A.	05/14/25	05/14/25	TOLLS	5.50
06-12	AP	X0254774	GARCIA, FELIX A.	05/16/25	05/16/25	TOLLS	10.58
06-12	AP	X0254774	GARCIA, FELIX A.	05/19/25	05/19/25	TOLLS	18.69
06-12	AP	X0254774	GARCIA, FELIX A.	05/20/25	05/20/25	TOLLS	23.22
06-12	AP	X0254774	GARCIA, FELIX A.	05/23/25	05/23/25	TOLLS	12.47
06-12	AP	X0254774	GARCIA, FELIX A.	05/26/25	05/26/25	TOLLS	5.50
06-12	AP	X0254774	GARCIA, FELIX A.	05/28/25	05/28/25	TOLLS	5.50
06-12	AP	X0254774	GARCIA, FELIX A.	05/29/25	05/29/25	TOLLS	21.44
06-12	AP	X0261228	CITIBANK	04/29/25	04/29/25	NON-AIRFARE COMMERCIAL TRANSP	-210.00
06-12	AP	X0261228	CITIBANK	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-12	AP	X0261228	CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	262.00
06-12	AP	X0261228	CITIBANK	05/10/25	05/10/25	NON-AIRFARE COMMERCIAL TRANSP	360.00
06-12	AP	X0261228	CITIBANK	05/16/25	05/16/25	NON-AIRFARE COMMERCIAL TRANSP	493.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
06-12	AP	X0261228	CITIBANK	05/20/25 05/20/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-12	AP	X0264983	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	6.45
06-12	AP	X0264983	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	14.71
06-12	AP	X0264983	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	54.44
06-12	AP	X0264983	CITIBANK	05/10/25 05/10/25	TAXI/RIDE SHARE	13.80
06-12	AP	X0264983	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	71.74
06-13	AP	X0265008	CITIBANK	05/12/25 05/12/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-13	AP	X0265075	CAPETANAKIS, JAMES G.	03/31/25 04/10/25	PRIVATE AUTO MILEAGE	296.43
06-13	AP	X0265514	DIAMOND, SHERYL	05/15/25 06/03/25	PRIVATE AUTO MILEAGE	33.91
06-16	AP	X0265453	CAPETANAKIS, JAMES G.	03/31/25 03/31/25	TOLLS	25.30
06-16	AP	X0265453	CAPETANAKIS, JAMES G.	04/10/25 04/10/25	TOLLS	26.23
06-17	AP	X0265624	DIAMOND, SHERYL	05/13/25 05/13/25	TAXI/RIDE SHARE	47.73
06-17	AP	X0266077	BUONINCONTI, CARA A.	05/09/25 06/10/25	PRIVATE AUTO MILEAGE	19.87
06-24	AP	X0267515	CAPETANAKIS, JAMES G.	06/03/25 06/13/25	PRIVATE AUTO MILEAGE	312.20
06-25	AP	X0268136	RAISLEY, ANTHONY F.	06/17/25 06/18/25	PRIVATE AUTO MILEAGE	65.27
06-26	AP	01841992	HON NICOLE MALLIOTAKIS	05/01/25 05/31/25	LODGING	2,185.37
06-26	AP	01841992	HON NICOLE MALLIOTAKIS	05/01/25 05/31/25	MEALS	166.76
					TRAVEL TOTALS:	15,524.31
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0244755	7716-3RD AVE LLC	02/19/25 03/20/25	UTILITIES	76.24
04-11	AP	X0247257	COEFFICIENT	03/31/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	5,823.60
04-11	AP	X0247866	CHARTER COMMUNICATIONS	04/06/25 05/05/25	UTILITIES	220.00
04-16	AP	01824898	7716-3RD AVE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
04-16	AP	01824899	PSAAB LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-16	AP	X0247832	VERIZON	03/02/25 04/01/25	UTILITIES	1,169.69
04-16	AP	X0248671	CONSOLIDATED EDISON COMPANY OF NY INC	03/07/25 04/07/25	UTILITIES	308.14
04-21	AP	X0244952	CITIBANK -GOOGLE YouTube TV	03/03/25 04/02/25	UTILITIES	77.37
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)	98.00
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	0.81
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	729.62
05-01	AP	X0252673	7716-3RD AVE LLC	03/20/25 04/18/25	UTILITIES	74.71
05-12	AP	X0255770	VERIZON	04/02/25 05/01/25	UTILITIES	1,181.36
05-13	AP	X0256110	NATIONAL GRID	04/02/25 04/30/25	UTILITIES	103.77
05-13	AP	X0256117	CHARTER COMMUNICATIONS	05/06/25 06/05/25	UTILITIES	220.00
05-14	AP	X0256700	CONSOLIDATED EDISON COMPANY OF NY INC	04/07/25 05/06/25	UTILITIES	307.74
05-16	AP	01831807	7716-3RD AVE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
05-16	AP	01831808	PSAAB LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-21	AP	X0253258	CITIBANK -GOOGLE YouTube TV	03/31/25 04/30/25	UTILITIES	77.37
05-21	AP	X0257857	CITIBANK -SPI NATIONAL GRID	02/03/25 03/04/25	UTILITIES	23.08
05-21	AP	X0257857	CITIBANK -SPI NATIONAL GRID	03/04/25 04/02/25	UTILITIES	120.38
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)	98.00

05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	729.62
06-04	AP	X0260634	7716-3RD AVE LLC	04/18/25	05/19/25	UTILITIES	70.95
06-11	AP	X0264618	NATIONAL GRID	04/30/25	06/03/25	UTILITIES	95.03
06-11	AP	X0264621	VERIZON	05/02/25	06/01/25	UTILITIES	1,186.19
06-11	AP	X0264968	CONSOLIDATED EDISON COMPANY OF NY INC	05/06/25	06/05/25	UTILITIES	301.42
06-12	AP	X0261312	CITIBANK -GOOGLE YouTube TV	05/01/25	05/31/25	UTILITIES	77.37
06-13	AP	X0264972	CHARTER COMMUNICATIONS	06/06/25	07/05/25	UTILITIES	220.00
06-16	AP	01838283	7716-3RD AVE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
06-16	AP	01838284	PSAAB LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
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)	98.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1.76
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	729.62
RENT, COMMUNICATION, UTILITIES TOTALS:							31,107.34
PRINTING AND REPRODUCTION							
04-02	AP	X0243782	SHARP ELECTRONICS CORPORATION	10/01/24	01/03/25	NON-FRANKABLE PRINTING & REPRO	373.08
04-02	AP	X0244059	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	86.50
04-08	AP	X0246563	ACCURATE WORD LLC	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	361.50
04-10	AP	X0247259	FRONT PORCH STRATEGIES	03/01/25	03/31/25	ADVERTISEMENTS	1,196.37
04-16	AP	X0248683	ARTICLE 1 COMMUNICATIONS LLC	03/31/25	03/31/25	FRANKABLE PRINTING & REPROD	21,388.58
04-25	AP	X0250666	ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	75.50
04-25	AP	X0250672	FRONT PORCH STRATEGIES	04/01/25	04/15/25	ADVERTISEMENTS	599.59
04-28	AP	X0251546	ACCURATE WORD LLC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	95.00
05-06	AP	X0254124	ACCURATE WORD LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	573.00
05-12	AP	X0255622	FRONT PORCH STRATEGIES	04/16/25	04/30/25	ADVERTISEMENTS	553.87
05-27	AP	X0258283	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	AP	X0258284	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	1,520.00
06-06	AP	X0263822	FRONT PORCH STRATEGIES	05/01/25	05/31/25	ADVERTISEMENTS	124.56
06-09	AP	X0263824	ARTICLE 1 COMMUNICATIONS LLC	06/02/25	06/02/25	FRANKABLE PRINTING & REPROD	5,692.05
PRINTING AND REPRODUCTION TOTALS:							32,689.10
OTHER SERVICES							
04-08	AP	X0240042	ZAFARANLOO, LILY M.	03/10/25	03/10/25	JANITORIAL AND MAINT SERV	4.69
04-16	AP	01824368	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825387	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	X0244952	CITIBANK -APPLE.COM/BILL	03/12/25	04/11/25	TECHNOLOGY SERVICE CONTRACTS	3.17
05-16	AP	01831278	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832283	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-21	AP	X0253258	CITIBANK -APPLE.COM/BILL	04/12/25	05/11/25	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01837761	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838752	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,946.03
SUPPLIES AND MATERIALS							
04-02	AP	X0244476	DIAMOND, SHERYL	03/27/25	03/27/25	FOOD & BEVERAGE	31.90
04-02	AP	X0244476	DIAMOND, SHERYL	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	28.84
04-21	AP	X0244952	CITIBANK -ADOBE ADOBE	03/09/25	04/08/25	SOFTWARE LESS THAN \$500	21.19
04-21	AP	X0244952	CITIBANK -AMAZON MARK 6YGE91P73	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	27.99
04-21	AP	X0244952	CITIBANK -AMAZON MKTPL W11B72MZ3	03/04/25	03/04/25	HABITATION EXPENSE	142.90
04-21	AP	X0244952	CITIBANK -AMAZON RETA 3H2V45J3	03/10/25	03/31/25	FOOD & BEVERAGE	115.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
04-21	AP	X0244952	CITIBANK -AMAZON RETA 5R8HH9JN3	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	109.78
04-21	AP	X0244952	CITIBANK -APPLE.COM/BILL	03/09/25 04/08/25	PUBLICATIONS/REFERENCE MAT'L	13.77
04-21	AP	X0244952	CITIBANK -BEN'S PIZZA AND REST	03/27/25 03/27/25	FOOD & BEVERAGE	64.20
04-21	AP	X0244952	CITIBANK -NEWSDAY SUBSCRIPTION	03/26/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	74.76
04-21	AP	X0244952	CITIBANK -NY DAILY NEWS SUBSCRIPTI	03/27/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-21	AP	X0244952	CITIBANK -PMT SILIVE.COM	03/26/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	10.00
04-21	AP	X0244952	CITIBANK -TWP PROMO74940793	03/25/25 03/24/26	PUBLICATIONS/REFERENCE MAT'L	63.60
04-21	AP	X0244952	CITIBANK -WE THE PIZZA	03/04/25 03/04/25	FOOD & BEVERAGE	58.63
04-28	AP	X0251410	CLARITY, DAWN M.	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	43.52
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-163.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	425.32
05-01	AP	X0252509	CULLIGAN QUENCH	05/01/25 07/31/25	WATER	105.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	328.29
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	51.58
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	195.64
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	312.88
05-13	GL	FRM0142614	.....	02/27/25 04/08/25	FRAMING (TRANSFER)	50.00
05-21	AP	X0253258	CITIBANK -ADOBE ADOBE	04/09/25 05/08/25	SOFTWARE LESS THAN \$500	21.19
05-21	AP	X0253258	CITIBANK -AMAZON RETA S03E00H23	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	18.42
05-21	AP	X0253258	CITIBANK -AMAZON RETA U11M6OG3	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	41.12
05-21	AP	X0253258	CITIBANK -APPLE.COM/BILL	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	13.77
05-21	AP	X0253258	CITIBANK -JOE&PATS PIZZERIA & RESTA	03/28/25 03/28/25	FOOD & BEVERAGE	82.65
05-21	AP	X0253258	CITIBANK -NEWSDAY SUBSCRIPTION	04/23/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	74.76
05-21	AP	X0253258	CITIBANK -NY DAILY NEWS SUBSCRIPTI	04/27/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-21	AP	X0253258	CITIBANK -PMT SILIVE.COM	04/26/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	10.00
05-21	AP	X0253258	CITIBANK -PRIMO BRANDS/WATERSERV	02/03/25 03/12/25	WATER	82.69
05-21	AP	X0253258	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25 03/26/25	WATER	136.16
05-21	AP	X0253258	CITIBANK -PRIMO BRANDS/WATERSERV	03/09/25 04/08/25	WATER	147.97
05-21	AP	X0253258	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/25 04/30/25	WATER	9.35
05-21	AP	X0253258	CITIBANK -STATEN ISLAND ADVANCE	03/31/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	19.95
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-141.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	920.26
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	2,625.38
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	76.64
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	-1,312.69
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	135.32
06-12	AP	X0261312	CITIBANK -ADOBE ADOBE	05/09/25 06/08/25	SOFTWARE LESS THAN \$500	21.19
06-12	AP	X0261312	CITIBANK -AMAZON RETA N14W96E71	05/08/25 05/08/25	FOOD & BEVERAGE	91.16
06-12	AP	X0261312	CITIBANK -AMAZON RETA N15R148K1	05/08/25 05/08/25	FOOD & BEVERAGE	7.98
06-12	AP	X0261312	CITIBANK -BLOOMBERG B37582143	05/01/25 05/01/26	PUBLICATIONS/REFERENCE MAT'L	180.00
06-12	AP	X0261312	CITIBANK -NEWSDAY SUBSCRIPTION	05/21/25 06/17/25	PUBLICATIONS/REFERENCE MAT'L	74.76
06-12	AP	X0261312	CITIBANK -PRIMO BRANDS/WATERSERV	04/09/25 05/08/25	WATER	74.63
06-12	AP	X0261312	CITIBANK -THE PIZZA PARLOR	05/12/25 05/12/25	FOOD & BEVERAGE	207.79

06-13	AP	X0265514	DIAMOND, SHERYL	05/27/25	05/27/25	FOOD & BEVERAGE	15.98
06-13	AP	X0265514	DIAMOND, SHERYL	06/02/25	06/02/25	FOOD & BEVERAGE	7.99
06-17	AP	X0264813	CITIBANK -APPLE.COM/BILL	05/09/25	06/08/25	SOFTWARE LESS THAN \$500	13.77
06-17	AP	X0264813	CITIBANK -APPLE.COM/BILL	05/13/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	3.17
06-17	AP	X0264813	CITIBANK -NY DAILY NEWS SUBSCRIPTI	05/23/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-17	AP	X0264813	CITIBANK -PMT SILIVE.COM	05/27/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	11.50
06-17	AP	X0264813	CITIBANK -STATEN ISLAND ADVANCE	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	19.95
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)	919.51
06-30	AP	X0268142	RAISLEY, ANTHONY F.	04/19/25	05/18/25	SOFTWARE LESS THAN \$500	12.99
06-30	AP	X0268142	RAISLEY, ANTHONY F.	05/19/25	06/18/25	SOFTWARE LESS THAN \$500	12.99
06-30	AP	X0268142	RAISLEY, ANTHONY F.	06/19/25	07/18/25	SOFTWARE LESS THAN \$500	12.99
SUPPLIES AND MATERIALS TOTALS:							6,819.75
EQUIPMENT							
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	941.33
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:							1,943.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							452,052.93
OFFICE TOTALS:							452,052.93

INTERN ALLOWANCES
2025 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,620.00	10,213.33
INTERN ALLOWANCES TOTALS:	17,620.00	10,213.33
OFFICE TOTALS:	17,620.00	10,213.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALMUTTY, SHAIMA A.	04/01/25	06/11/25	DISTRICT OFFICE PAID INTERN -	2,603.33
BROSEY, BREDA F.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	1,100.00
COLLETTI, ISABELLE P.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	600.00
CORDERO, ANDREW J.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	550.00
FICCA, CHRISTIAN F.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	666.67
MARGAND, DAVID F.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	600.00
PANNER, DAVID J.	05/13/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,280.00
PEEDEN, MORGAN R.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
REVILLA, RILEY J.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	320.00
SALERNO, JOSEPH L.	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,493.33
PERSONNEL COMPENSATION TOTALS:				10,213.33
INTERN ALLOWANCES TOTALS:				10,213.33
OFFICE TOTALS:				10,213.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CELESTE MALOY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,402.42	9,418.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
				PERSONNEL COMPENSATION	533,041.34	292,111.14
				TRAVEL	75,448.52	48,953.29
				RENT, COMMUNICATION, UTILITIES	58,673.34	32,856.75
				PRINTING AND REPRODUCTION	48,905.87	40,137.34
				OTHER SERVICES	25,167.24	13,299.49
				SUPPLIES AND MATERIALS	39,513.42	24,708.57
				EQUIPMENT	342.00	171.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,494.15	461,656.36
				OFFICE TOTALS:	790,494.15	461,656.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-18.95
05-28	AP	01834891	04/01/25 04/30/25	FRANKED MAIL		40.97
05-28	AP	01834976	04/01/25 04/30/25	FRANKED MAIL		9,432.95
06-30	AP	01842320	05/01/25 05/31/25	FRANKED MAIL		4.91
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-41.10
				FRANKED MAIL TOTALS:		9,418.78
PERSONNEL COMPENSATION						
		BROWN, CARSON B.	04/01/25 06/30/25	SCHEDULER		17,499.99
		BULLOCH, CINDY W.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		17,499.99
		DREXEL, OWEN	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		16,250.01
		FLITTON, LUCY C.	04/01/25 05/11/25	PART-TIME EMPLOYEE		3,416.67
		FLITTON, LUCY C.	05/12/25 06/30/25	STAFF ASSISTANT		8,166.67
		HODGSON, ZACKERY L.	05/27/25 06/30/25	TEMPORARY EMPLOYEE		6,611.11
		LEAVITT, JAMES M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		24,999.99
		MADRID, RAELE	04/01/25 06/30/25	OUTREACH COORDINATOR		12,500.01
		MORRIS, STEPHEN Y.	04/01/25 06/30/25	CONSTITUENT SERVICES MANAGER		16,250.01
		NELSON, CHRISTIANA V.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		O'CONNOR,MARY M	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		1,500.00
		PINNOCK, ISABELLA B.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		17,916.67
		SHEPHERD, ZACK W.	04/01/25 06/30/25	OUTREACH COORDINATOR		15,000.00
		SMITH,EMILY A	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		3,750.00
		SPAULDING, REAGAN D.	05/20/25 06/30/25	CASEWORKER		6,375.00
		TENNEY, NATHAN J.	04/01/25 06/30/25	STAFF ASSISTANT		16,875.00
		WARNICK, EVELYN M.	04/01/25 06/30/25	OUTREACH COORDINATOR		15,000.00
		WHEAT, BRYAN J.	04/01/25 06/30/25	CHIEF OF STAFF		50,000.01
		WILSON, KYLE L.	04/01/25 06/30/25	DISTRICT DIRECTOR		27,500.01
				PERSONNEL COMPENSATION TOTALS:		292,111.14
TRAVEL						
04-01	AP	X0244001	03/18/25 03/18/25	GASOLINE		36.09
04-02	AP	X0243311	02/18/25 02/19/25	LODGING		132.82
04-02	AP	X0243311	02/19/25 02/22/25	LODGING		829.27

04-02	AP	X0243311	HON CELESTE MALOY	03/06/25	03/09/25	LODGING	495.51
04-02	AP	X0243311	HON CELESTE MALOY	03/12/25	03/16/25	LODGING	958.48
04-02	AP	X0243311	HON CELESTE MALOY	02/19/25	02/21/25	PARKING	75.00
04-02	AP	X0243311	HON CELESTE MALOY	03/07/25	03/08/25	PARKING	50.00
04-02	AP	X0243311	HON CELESTE MALOY	03/13/25	03/15/25	PARKING	75.00
04-02	AP	X0244524	HON CELESTE MALOY	03/07/25	03/09/25	CAR RENTAL	351.18
04-02	AP	X0244524	HON CELESTE MALOY	03/13/25	03/16/25	CAR RENTAL	583.94
04-11	AP	X0247430	HON CELESTE MALOY	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	3.49
04-11	AP	X0247719	WHEAT, BRYAN J.	02/18/25	02/19/25	LODGING	132.82
04-11	AP	X0247719	WHEAT, BRYAN J.	02/17/25	02/17/25	MEALS	9.92
04-11	AP	X0247719	WHEAT, BRYAN J.	02/18/25	02/18/25	MEALS	17.69
04-11	AP	X0247719	WHEAT, BRYAN J.	02/18/25	02/22/25	CAR RENTAL	769.37
04-11	AP	X0247719	WHEAT, BRYAN J.	02/19/25	02/19/25	GASOLINE	46.46
04-11	AP	X0247719	WHEAT, BRYAN J.	02/20/25	02/20/25	GASOLINE	41.32
04-11	AP	X0247720	WHEAT, BRYAN J.	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	351.30
04-11	AP	X0247720	WHEAT, BRYAN J.	02/19/25	02/22/25	LODGING	829.27
04-11	AP	X0247720	WHEAT, BRYAN J.	02/22/25	02/22/25	GASOLINE	20.91
04-11	AP	X0247720	WHEAT, BRYAN J.	02/22/25	02/22/25	TAXI/RIDE SHARE	24.21
04-11	AP	X0247721	WHEAT, BRYAN J.	02/01/25	02/01/25	GASOLINE	30.97
04-15	AP	X0238718	BULLOCH, CINDY W.	03/12/25	03/13/25	LODGING	165.18
04-15	AP	X0238718	BULLOCH, CINDY W.	03/12/25	03/12/25	MEALS	20.65
04-15	AP	X0238718	BULLOCH, CINDY W.	03/13/25	03/13/25	MEALS	22.71
04-15	AP	X0238718	BULLOCH, CINDY W.	03/04/25	03/05/25	CAR RENTAL	68.50
04-15	AP	X0238718	BULLOCH, CINDY W.	03/10/25	03/13/25	CAR RENTAL	225.00
04-15	AP	X0238718	BULLOCH, CINDY W.	03/17/25	03/19/25	CAR RENTAL	112.50
04-15	AP	X0238718	BULLOCH, CINDY W.	03/24/25	03/26/25	CAR RENTAL	124.75
04-15	AP	X0238718	BULLOCH, CINDY W.	03/04/25	03/04/25	GASOLINE	30.17
04-15	AP	X0238718	BULLOCH, CINDY W.	03/10/25	03/10/25	GASOLINE	22.69
04-15	AP	X0238718	BULLOCH, CINDY W.	03/12/25	03/12/25	GASOLINE	26.76
04-15	AP	X0238718	BULLOCH, CINDY W.	03/13/25	03/13/25	GASOLINE	44.18
04-15	AP	X0238718	BULLOCH, CINDY W.	03/19/25	03/19/25	GASOLINE	31.39
04-15	AP	X0238718	BULLOCH, CINDY W.	03/25/25	03/25/25	GASOLINE	72.69
04-15	AP	X0238718	BULLOCH, CINDY W.	03/04/25	03/31/25	PRIVATE AUTO MILEAGE	211.67
04-15	AP	X0245505	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	233.10
04-15	AP	X0245505	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	914.80
04-15	AP	X0248393	HON CELESTE MALOY	04/04/25	04/07/25	LODGING	495.51
04-15	AP	X0248393	HON CELESTE MALOY	04/07/25	04/07/25	MEALS	4.50
04-15	AP	X0248393	HON CELESTE MALOY	04/04/25	04/06/25	PARKING	75.00
04-16	AP	X0248259	WILSON, KYLE L.	04/03/25	04/03/25	MEALS	11.01
04-16	AP	X0248259	WILSON, KYLE L.	04/04/25	04/04/25	MEALS	22.57
04-16	AP	X0248259	WILSON, KYLE L.	04/03/25	04/04/25	CAR RENTAL	127.28
04-16	AP	X0248259	WILSON, KYLE L.	04/04/25	04/04/25	GASOLINE	48.65
04-16	AP	X0248397	HON CELESTE MALOY	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,744.48
04-16	AP	X0248399	HON CELESTE MALOY	04/08/25	04/08/25	TAXI/RIDE SHARE	88.04
04-17	AP	X0247716	WHEAT, BRYAN J.	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	567.40
04-17	AP	X0247716	WHEAT, BRYAN J.	02/17/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	208.80
04-17	AP	X0247716	WHEAT, BRYAN J.	02/17/25	02/18/25	LODGING	164.46
04-17	AP	X0247716	WHEAT, BRYAN J.	02/18/25	02/19/25	LODGING	132.82
04-17	AP	X0247716	WHEAT, BRYAN J.	02/18/25	02/18/25	MEALS	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
04-17	AP	X0247716	WHEAT, BRYAN J.	02/12/25 02/12/25	PARKING	15.00
04-17	AP	X0247716	WHEAT, BRYAN J.	02/17/25 02/18/25	PARKING	25.00
04-17	AP	X0247716	WHEAT, BRYAN J.	02/18/25 02/18/25	PARKING	5.00
04-24	AP	X0250547	WARNICK, EVELYN M.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	69.76
04-28	AP	01828205	HON CELESTE MALOY	01/03/25 01/31/25	LODGING	2,548.00
04-28	AP	01828205	HON CELESTE MALOY	01/03/25 01/31/25	MEALS	1,242.00
04-28	AP	01828235	HON CELESTE MALOY	02/01/25 02/28/25	LODGING	1,764.00
04-28	AP	01828235	HON CELESTE MALOY	02/01/25 02/28/25	MEALS	966.00
04-28	AP	01828520	HON CELESTE MALOY	03/01/25 03/31/25	LODGING	2,484.00
04-28	AP	01828520	HON CELESTE MALOY	03/01/25 03/31/25	MEALS	966.00
04-29	AP	X0251921	WARNICK, EVELYN M.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	143.62
05-01	AP	X0250909	SHEPHERD, ZACK W.	04/15/25 04/23/25	PRIVATE AUTO MILEAGE	188.19
05-01	AP	X0250909	SHEPHERD, ZACK W.	04/23/25 04/23/25	PARKING	15.00
05-02	AP	X0252543	NELSON, CHRISTIANA V.	04/28/25 04/28/25	PRIVATE AUTO MILEAGE	74.57
05-02	AP	X0252935	HON CELESTE MALOY	04/21/25 04/21/25	PRIVATE AUTO MILEAGE	82.99
05-05	AP	X0252685	HON CELESTE MALOY	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	740.80
05-06	AP	X0254091	HON CELESTE MALOY	04/24/25 04/25/25	LODGING	649.07
05-06	AP	X0254094	HON CELESTE MALOY	04/23/25 04/24/25	LODGING	331.09
05-13	AP	X0256184	HON CELESTE MALOY	05/06/25 05/06/25	PRIVATE AUTO MILEAGE	2.12
05-19	AP	X0256915	HON CELESTE MALOY	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	687.30
05-19	AP	X0257347	HON CELESTE MALOY	05/08/25 05/09/25	CAR RENTAL	167.56
05-19	AP	X0257691	WARNICK, EVELYN M.	05/12/25 05/13/25	LODGING	152.44
05-19	AP	X0257691	WARNICK, EVELYN M.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	96.89
05-21	AP	X0247284	BULLOCH, CINDY W.	04/03/25 04/04/25	CAR RENTAL	61.45
05-21	AP	X0247284	BULLOCH, CINDY W.	04/08/25 04/10/25	CAR RENTAL	56.25
05-21	AP	X0247284	BULLOCH, CINDY W.	04/22/25 04/24/25	CAR RENTAL	168.75
05-21	AP	X0247284	BULLOCH, CINDY W.	04/03/25 04/03/25	GASOLINE	40.61
05-21	AP	X0247284	BULLOCH, CINDY W.	04/09/25 04/09/25	GASOLINE	42.82
05-21	AP	X0247284	BULLOCH, CINDY W.	04/22/25 04/22/25	GASOLINE	28.66
05-21	AP	X0247284	BULLOCH, CINDY W.	04/23/25 04/23/25	GASOLINE	58.75
05-21	AP	X0247284	BULLOCH, CINDY W.	04/24/25 04/24/25	GASOLINE	14.60
05-21	AP	X0247284	BULLOCH, CINDY W.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	209.86
05-21	AP	X0248265	WILSON, KYLE L.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	211.59
05-21	AP	X0252506	SHEPHERD, ZACK W.	04/29/25 05/08/25	PRIVATE AUTO MILEAGE	266.64
05-21	AP	X0252506	SHEPHERD, ZACK W.	04/29/25 04/29/25	PARKING	2.70
05-21	AP	X0257567	WILSON, KYLE L.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	436.25
05-27	AP	X0244681	WHEAT, BRYAN J.	01/26/25 02/01/25	CAR RENTAL	373.54
05-27	AP	X0244681	WHEAT, BRYAN J.	02/03/25 02/03/25	CAR RENTAL	76.63
05-27	AP	X0257601	SHEPHERD, ZACK W.	05/13/25 05/16/25	PRIVATE AUTO MILEAGE	215.37
05-27	AP	X0258423	CITIBANK	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	167.10
05-27	AP	X0258810	HON CELESTE MALOY	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	208.80
05-27	AP	X0258810	HON CELESTE MALOY	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	47.71
05-27	AP	X0258869	WHEAT, BRYAN J.	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	334.30

05-27	AP	X0258869	WHEAT, BRYAN J.	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	419.81
05-27	AP	X0258869	WHEAT, BRYAN J.	03/17/25	03/17/25	MEALS	29.81
05-27	AP	X0258869	WHEAT, BRYAN J.	03/18/25	03/18/25	MEALS	35.21
05-27	AP	X0258869	WHEAT, BRYAN J.	03/20/25	03/20/25	MEALS	19.08
05-27	AP	X0258869	WHEAT, BRYAN J.	03/21/25	03/21/25	MEALS	8.72
05-27	AP	X0258869	WHEAT, BRYAN J.	03/17/25	03/22/25	CAR RENTAL	618.13
05-27	AP	X0258869	WHEAT, BRYAN J.	03/20/25	03/20/25	GASOLINE	106.69
05-27	AP	X0258869	WHEAT, BRYAN J.	03/22/25	03/22/25	GASOLINE	40.02
05-27	AP	X0258869	WHEAT, BRYAN J.	03/03/25	03/03/25	TAXI/RIDE SHARE	25.68
05-27	AP	X0258869	WHEAT, BRYAN J.	03/17/25	03/17/25	TAXI/RIDE SHARE	51.45
05-27	AP	X0258869	WHEAT, BRYAN J.	03/23/25	03/23/25	TAXI/RIDE SHARE	104.51
05-27	AP	X0258869	WHEAT, BRYAN J.	05/18/25	05/18/25	TAXI/RIDE SHARE	20.79
05-27	AP	X0258869	WHEAT, BRYAN J.	03/06/25	03/06/25	PARKING	28.00
05-27	AP	X0258872	WHEAT, BRYAN J.	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,744.48
05-27	AP	X0258872	WHEAT, BRYAN J.	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	561.79
05-27	AP	X0258872	WHEAT, BRYAN J.	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	547.78
05-27	AP	X0258872	WHEAT, BRYAN J.	04/23/25	04/24/25	LODGING	331.09
05-27	AP	X0258872	WHEAT, BRYAN J.	04/24/25	04/25/25	LODGING	649.07
05-27	AP	X0258872	WHEAT, BRYAN J.	04/21/25	04/21/25	MEALS	12.60
05-27	AP	X0258872	WHEAT, BRYAN J.	04/22/25	04/22/25	MEALS	26.33
05-27	AP	X0258872	WHEAT, BRYAN J.	04/24/25	04/24/25	MEALS	31.74
05-27	AP	X0258872	WHEAT, BRYAN J.	04/25/25	04/25/25	MEALS	17.67
05-27	AP	X0258872	WHEAT, BRYAN J.	04/21/25	04/26/25	CAR RENTAL	607.65
05-27	AP	X0258872	WHEAT, BRYAN J.	04/23/25	04/23/25	GASOLINE	63.89
05-27	AP	X0258872	WHEAT, BRYAN J.	04/24/25	04/24/25	GASOLINE	62.15
05-27	AP	X0258872	WHEAT, BRYAN J.	04/25/25	04/25/25	GASOLINE	16.79
05-27	AP	X0258872	WHEAT, BRYAN J.	04/26/25	04/26/25	GASOLINE	21.26
05-27	AP	X0258872	WHEAT, BRYAN J.	05/19/25	05/19/25	TAXI/RIDE SHARE	90.98
05-27	AP	X0258873	WHEAT, BRYAN J.	05/14/25	05/14/25	TAXI/RIDE SHARE	20.71
05-27	AP	X0258873	WHEAT, BRYAN J.	05/13/25	05/13/25	PARKING	20.00
05-28	AP	01835312	HON CELESTE MALOY	04/01/25	04/30/25	LODGING	2,484.00
05-28	AP	01835312	HON CELESTE MALOY	04/01/25	04/30/25	MEALS	851.00
05-28	AP	X0258096	DREXEL, OWEN	05/09/25	05/10/25	LODGING	271.82
05-28	AP	X0258096	DREXEL, OWEN	05/10/25	05/11/25	LODGING	163.76
05-28	AP	X0258096	DREXEL, OWEN	05/11/25	05/13/25	LODGING	247.12
05-28	AP	X0258096	DREXEL, OWEN	05/09/25	05/09/25	MEALS	12.71
05-28	AP	X0258096	DREXEL, OWEN	05/10/25	05/10/25	MEALS	37.33
05-28	AP	X0258096	DREXEL, OWEN	05/11/25	05/11/25	MEALS	20.68
05-28	AP	X0258096	DREXEL, OWEN	05/13/25	05/13/25	MEALS	10.60
05-28	AP	X0258096	DREXEL, OWEN	05/10/25	05/10/25	GASOLINE	24.94
05-28	AP	X0258096	DREXEL, OWEN	05/11/25	05/11/25	GASOLINE	44.22
05-28	AP	X0258096	DREXEL, OWEN	05/12/25	05/12/25	GASOLINE	19.25
05-28	AP	X0259244	DREXEL, OWEN	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	578.80
05-28	AP	X0259244	DREXEL, OWEN	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	578.80
05-28	AP	X0259860	DREXEL, OWEN	05/09/25	05/13/25	CAR RENTAL	362.70
05-29	AP	X0258812	WILSON, KYLE L.	05/04/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	75.00
05-29	AP	X0258812	WILSON, KYLE L.	05/04/25	05/04/25	MEALS	35.98
05-29	AP	X0258812	WILSON, KYLE L.	05/05/25	05/05/25	MEALS	17.60
05-29	AP	X0258812	WILSON, KYLE L.	05/07/25	05/07/25	MEALS	15.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
05-29	AP	X0258812	WILSON, KYLE L.	05/08/25 05/08/25	MEALS	23.35
05-29	AP	X0258812	WILSON, KYLE L.	05/08/25 05/08/25	TAXI/RIDE SHARE	33.92
05-30	AP	X0240982	CITIBANK	02/18/25 02/19/25	LODGING	164.46
06-10	AP	X0259229	SHEPHERD, ZACK W.	05/19/25 06/03/25	PRIVATE AUTO MILEAGE	286.26
06-10	AP	X0263863	HON CELESTE MALOY	06/02/25 06/02/25	PRIVATE AUTO MILEAGE	210.25
06-17	AP	X0263896	SHEPHERD, ZACK W.	06/04/25 06/13/25	PRIVATE AUTO MILEAGE	205.66
06-17	AP	X0263896	SHEPHERD, ZACK W.	06/04/25 06/04/25	PARKING	3.39
06-17	AP	X0266287	WARNICK, EVELYN M.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	119.92
06-17	AP	X0266288	WARNICK, EVELYN M.	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	103.99
06-18	AP	X0262025	CITIBANK	05/04/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	784.60
06-18	AP	X0262025	CITIBANK	05/04/25 05/08/25	LODGING	1,618.68
06-24	AP	X0267318	HON CELESTE MALOY	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	1,087.98
06-26	AP	01842104	HON CELESTE MALOY	05/01/25 05/31/25	LODGING	2,760.00
06-26	AP	01842104	HON CELESTE MALOY	05/01/25 05/31/25	MEALS	1,012.00
					TRAVEL TOTALS:	48,953.29
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0244393	AMPLIFY INC	03/19/25 03/19/25	FRANKABLE TELECOM/TELETOWNHALL	406.14
04-09	AP	X0247167	REPUBLIC SERVICES #233	03/01/25 03/31/25	UTILITIES	36.75
04-10	AP	X0245228	CITIBANK -USPS PO 1050091422	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL	19.34
04-16	AP	01824900	WASHINGTON COUNTY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01824901	BAR DOWN HOLDING LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
04-25	GL	MED0142228	.....	04/03/25 04/07/25	HIR GRAPHICS (TRANSFER)	26.25
04-28	AP	X0250331	VERIZON	03/11/25 04/10/25	UTILITIES	661.02
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)	100.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,212.23
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	384.70
05-16	AP	01831809	WASHINGTON COUNTY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01831810	BAR DOWN HOLDING LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
05-16	AP	X0251615	MADRID, RAELE	04/21/25 04/21/25	POSTAGE / COURIER / BOX RENTAL	126.98
05-16	AP	X0256350	CITIBANK -FIRST DIGITAL TELECOM	04/01/25 04/30/25	UTILITIES	400.77
05-16	AP	X0256350	CITIBANK -USPS PO 1050091422	04/01/25 04/01/25	POSTAGE / COURIER / BOX RENTAL	145.50
05-16	AP	X0256580	CITIBANK -USPS PO 1050091422	04/16/25 04/16/25	POSTAGE / COURIER / BOX RENTAL	23.95
05-27	AP	X0258414	VERIZON	04/11/25 05/10/25	UTILITIES	661.02
05-28	GL	MED0142993	.....	05/14/25 05/14/25	HIR GRAPHICS (TRANSFER)	16.25
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)	100.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,190.89
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	471.50
05-31	AP	X0260778	CITIBANK -FIRST DIGITAL TELECOM	03/01/25 03/31/25	UTILITIES	401.06
06-15	GL	GLA0143391	.....	06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	123.97
06-16	AP	01838285	WASHINGTON COUNTY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01838286	BAR DOWN HOLDING LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,879.19

06-18	AP	X0265242	CITIBANK -FIRST DIGITAL TELECOM	02/01/25	02/28/25	UTILITIES	182.84
06-18	AP	X0265242	CITIBANK -FIRST DIGITAL TELECOM	03/01/25	03/31/25	UTILITIES	185.59
06-18	AP	X0265242	CITIBANK -FIRST DIGITAL TELECOM	04/01/25	04/30/25	UTILITIES	188.36
06-18	AP	X0265242	CITIBANK -FIRST DIGITAL TELECOM	05/01/25	05/31/25	UTILITIES	604.55
06-18	AP	X0265242	CITIBANK -USPS KIOSK 1050099550	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	10.10
06-18	AP	X0265242	CITIBANK -USPS PO 1050091422	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	122.45
06-18	AP	X0266256	AMPLIFY INC	06/09/25	06/09/25	FRANKABLE TELECOM/TELETOWNHALL	5,224.20
06-20	AP	X0261793	CITIBANK -THE UPS STORE 4057	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	190.85
06-20	AP	X0266787	VERIZON	05/11/25	06/10/25	UTILITIES	701.86
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)	100.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,062.21
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,263.60
RENT, COMMUNICATION, UTILITIES TOTALS:							32,856.75
PRINTING AND REPRODUCTION							
04-01	AP	X0244387	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS	8,976.51
04-11	AP	X0247605	UNITED BUSINESS TECHNOLOGIES	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	21.98
04-17	AP	X0249252	AMPLIFY INC	04/10/25	04/10/25	FRANKABLE PRINTING & REPROD	10,158.80
04-17	AP	X0250336	AMPLIFY INC	03/01/25	03/31/25	ADVERTISEMENTS	11,023.13
04-29	AP	X0252120	ACCURATE WORD LLC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	166.50
05-16	AP	X0256350	CITIBANK -REDROCK MEDIA	04/01/25	04/30/25	ADVERTISEMENTS	4,350.00
05-27	AP	X0258252	CITIBANK -BROADWAY MEDIA LLC	03/29/25	04/07/25	ADVERTISEMENTS	4,000.00
05-28	GL	MED0142993	.....	05/16/25	05/16/25	PHOTOGRAPHIC (TRANSFER)	100.00
06-09	AP	X0264204	UNITED BUSINESS TECHNOLOGIES	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	77.92
06-24	AP	X0267732	HOMETOWN VALUES	02/14/25	02/19/25	ADVERTISEMENTS	1,162.50
06-25	GL	MED0143622	.....	06/05/25	06/05/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							40,137.34
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	01824216	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824306	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831125	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831216	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
05-27	AP	X0247197	CITIBANK -EB RED WHITE AMP WEST	01/17/25	01/17/25	TRAINING	156.74
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837603	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837699	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							13,299.49
SUPPLIES AND MATERIALS							
04-08	AP	X0247254	POLITICO LLC	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	16,650.00
04-09	AP	X0246485	FIRESIDE 21 LLC	03/19/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	1,000.00
04-10	AP	X0245228	CITIBANK -ADOBE ADOBE	01/29/25	01/28/26	SOFTWARE LESS THAN \$500	127.07
04-10	AP	X0245228	CITIBANK -CRM THERICHREAPER	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	5.99
04-10	AP	X0245228	CITIBANK -CRM THERICHREAPER	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	6.99
04-10	AP	X0245228	CITIBANK -Canva 04451-54275775	03/17/25	03/16/26	SOFTWARE LESS THAN \$500	119.99
04-11	AP	X0247721	WHEAT, BRYAN J.	02/02/25	02/02/25	OFFICE SUPPLIES (OUTSIDE)	789.67
04-17	AP	X0247716	WHEAT, BRYAN J.	02/11/25	02/11/25	FOOD & BEVERAGE	79.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	927.06
05-13	GL	FRM0142614	02/21/25	04/08/25	FRAMING (TRANSFER)	150.00
05-15	AP	X0253931	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	32.15
05-16	AP	X0256350	04/10/25	04/10/25	FOOD & BEVERAGE	75.09
05-16	AP	X0256441	05/08/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L	90.15
05-16	AP	X0256580	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	2,114.70
05-16	AP	X0256580	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	3.59
05-27	AP	X0247197	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	62.99
05-27	AP	X0247197	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	335.99
05-27	AP	X0247197	01/15/25	01/15/25	FOOD & BEVERAGE	90.85
05-27	AP	X0247197	02/03/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	178.08
05-27	AP	X0253694	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	6.99
05-27	AP	X0253694	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	37.49
05-27	AP	X0258869	03/22/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	16.00
05-27	AP	X0258872	04/23/25	04/23/25	FOOD & BEVERAGE	168.73
05-27	AP	X0258873	05/07/25	05/07/25	FOOD & BEVERAGE	15.79
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	613.66
06-18	AP	X0265242	05/20/25	05/20/25	FOOD & BEVERAGE	41.65
06-18	AP	X0265242	05/20/25	05/20/25	FOOD & BEVERAGE	216.48
06-20	AP	X0261793	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	9.05
06-20	AP	X0266254	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	6.99
06-20	AP	X0266254	05/21/25	05/21/25	FOOD & BEVERAGE	234.52
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)	-63.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	120.53
SUPPLIES AND MATERIALS TOTALS:						24,708.57
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	57.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	57.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	57.00
EQUIPMENT TOTALS:						171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						461,656.36
OFFICE TOTALS:						461,656.36
2024 HON. CELESTE MALOY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COX, LARENE L	01/01/25	01/02/25	CONSTITUENT AFFAIRS REP	-3,750.00
PERSONNEL COMPENSATION TOTALS:						-3,750.00
TRAVEL						
04-28	AP	01828180	11/01/24	11/30/24	LODGING	1,176.00
04-28	AP	01828180	11/01/24	11/30/24	MEALS	667.00

04-28	AP	01828188	HON CELESTE MALOY	12/01/24	12/31/24	LODGING	2,548.00
04-28	AP	01828188	HON CELESTE MALOY	12/01/24	12/31/24	MEALS	1,334.00
04-28	AP	01828205	HON CELESTE MALOY	01/02/25	01/02/25	LODGING	196.00
04-28	AP	01828205	HON CELESTE MALOY	01/02/25	01/02/25	MEALS	69.00
TRAVEL TOTALS:							5,990.00
RENT, COMMUNICATION, UTILITIES							
06-18	AP	X0232946	CITIBANK -FIRST DIGITAL TELECOM	01/01/24	10/31/24	UTILITIES	1,166.11
RENT, COMMUNICATION, UTILITIES TOTALS:							1,166.11
OTHER SERVICES							
06-18	AP	01837504	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
OTHER SERVICES TOTALS:							1,990.00
SUPPLIES AND MATERIALS							
04-10	AP	X0245228	CITIBANK -AMAZON MKTPLACE PMTS	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	-249.00
05-27	AP	X0247197	CITIBANK -AMAZON MKTPLACE PMTS	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	-249.00
SUPPLIES AND MATERIALS TOTALS:							-498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,898.11
OFFICE TOTALS:							4,898.11

INTERN ALLOWANCES
2025 HON. CELESTE MALOY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,605.00	7,153.34
INTERN ALLOWANCES TOTALS:	17,605.00	7,153.34
OFFICE TOTALS:	17,605.00	7,153.34

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BECK, MIKAELA C.	05/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	330.00
HENDERSHOT, SYDNEY	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,960.00
KARTCHNER, CALEB F.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,226.67
OLSEN, WYATT	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,146.67
SHUMWAY, MIA E.	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM	690.00
SMITH, ASHLYN R.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -	800.00
PERSONNEL COMPENSATION TOTALS:				7,153.34
INTERN ALLOWANCES TOTALS:				7,153.34
OFFICE TOTALS:				7,153.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,791.92	194.55
PERSONNEL COMPENSATION	636,755.69	328,343.45
TRAVEL	61,589.09	36,827.10
RENT, COMMUNICATION, UTILITIES	51,251.31	34,333.18
PRINTING AND REPRODUCTION	6,979.66	5,539.43
OTHER SERVICES	22,910.00	11,055.00
SUPPLIES AND MATERIALS	28,318.09	17,678.01
EQUIPMENT	16,666.41	10,722.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					827,262.17	444,693.29
OFFICE TOTALS:					827,262.17	444,693.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	89.00
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	82.59
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-66.80
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	53.91
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-43.05
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	182.70
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-103.80
FRANKED MAIL TOTALS:						194.55
PERSONNEL COMPENSATION						
		BABB, ALISON	04/01/25 06/30/25	FINANCE ADMINISTRATOR		3,950.61
		BRADLEY, TAYLOR	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		29,250.00
		CROUCH, SARAH G	04/01/25 06/30/25	FINANCE ADMINISTRATOR		2,099.49
		FERRELL, SARAH A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		23,000.01
		HAMPTON, ZACHARY R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,750.00
		HARDER, BRANDON J.	04/01/25 06/30/25	CHIEF OF STAFF		56,250.00
		HAYNES, GREGORY M.	04/01/25 06/30/25	STAFF ASSISTANT		12,999.99
		MARING, DAWSON S.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		16,250.01
		MARREN, JAMES W.	04/01/25 06/30/25	PRESS AND STAFF ASSISTANT		12,500.01
		MIDDLEBROOKS, DANIEL J.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		39,999.99
		PERFECTO, ADRIAN S.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		16,250.01
		PHILLIPS, BLAKE E.	04/01/25 06/30/25	SCHEDULER		20,000.01
		RUIZ DE MENDOZA, MARTHA A.	04/01/25 06/30/25	DIR OF CONST SVC & COMMUNITY O		18,125.01
		SHEARER, JOSIE M.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,624.99
		WALKER, JOHN	04/01/25 06/30/25	PART-TIME EMPLOYEE		11,250.00
		WIEBERS, ANNIKA J.	04/06/25 05/09/25	TEMPORARY EMPLOYEE		793.33
		WITTMER, TEL J.	04/01/25 06/30/25	DISTRICT DIRECTOR		31,249.99
PERSONNEL COMPENSATION TOTALS:						328,343.45
TRAVEL						
04-10	AP	X0243967	HAMPTON, ZACHARY R.	02/16/25 02/16/25	TAXI/RIDE SHARE	19.82
04-10	AP	X0245725	HON TRACEY MANN	01/08/25 02/07/25	TOLLS	15.34
04-11	AP	X0235860	PHILLIPS, BLAKE E.	02/24/25 03/27/25	PRIVATE AUTO MILEAGE	100.34
04-11	AP	X0241833	PERFECTO, ADRIAN S.	03/15/25 04/02/25	PRIVATE AUTO MILEAGE	531.15
04-11	AP	X0243995	WITTMER, TEL J.	03/20/25 03/20/25	GASOLINE	27.00
04-11	AP	X0243995	WITTMER, TEL J.	03/21/25 03/21/25	GASOLINE	42.05
04-11	AP	X0243995	WITTMER, TEL J.	03/24/25 03/24/25	GASOLINE	9.00
04-11	AP	X0243995	WITTMER, TEL J.	03/19/25 03/19/25	TAXI/RIDE SHARE	27.92
04-11	AP	X0244324	MARING, DAWSON S.	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	227.54
04-11	AP	X0244349	SHEARER, JOSIE M.	03/25/25 03/25/25	PRIVATE AUTO MILEAGE	215.90

04-14	AP	X0238812	CITIBANK	02/20/25	02/20/25	CAR RENTAL	1,065.68
04-14	AP	X0245229	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	448.60
04-14	AP	X0245229	CITIBANK	03/07/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	856.96
04-14	AP	X0245229	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-14	AP	X0245229	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	1,041.26
04-14	AP	X0245229	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-14	AP	X0245229	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	224.30
04-14	AP	X0245229	CITIBANK	03/11/25	03/12/25	LODGING	302.50
04-14	AP	X0245229	CITIBANK	03/07/25	03/09/25	CAR RENTAL	139.62
04-14	AP	X0245229	CITIBANK	03/11/25	03/13/25	CAR RENTAL	110.00
04-14	AP	X0245229	CITIBANK	03/19/25	03/24/25	CAR RENTAL	378.31
04-16	AP	X0243160	MARING, DAWSON S.	03/20/25	03/21/25	PRIVATE AUTO MILEAGE	96.48
04-23	AP	X0238249	HON TRACEY MANN	03/20/25	03/20/25	MEALS	18.59
04-23	AP	X0238249	HON TRACEY MANN	03/06/25	03/31/25	PRIVATE AUTO MILEAGE	1,029.17
04-23	AP	X0238249	HON TRACEY MANN	02/24/25	03/06/25	PARKING	300.00
04-23	AP	X0238249	HON TRACEY MANN	03/10/25	03/12/25	PARKING	76.00
04-23	AP	X0238249	HON TRACEY MANN	03/24/25	03/27/25	PARKING	108.00
04-23	AP	X0248214	MARING, DAWSON S.	04/02/25	04/02/25	MEALS	11.89
04-23	AP	X0248214	MARING, DAWSON S.	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	173.20
04-23	AP	X0249032	WITTMER, TEL J.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	389.13
04-23	AP	X0249041	WITTMER, TEL J.	04/10/25	04/10/25	MEALS	23.59
04-28	AP	01828291	HON TRACEY MANN	03/01/25	03/31/25	LODGING	800.00
04-28	AP	01828291	HON TRACEY MANN	03/01/25	03/31/25	MEALS	240.99
04-28	AP	X0244604	PHILLIPS, BLAKE E.	03/31/25	04/10/25	PRIVATE AUTO MILEAGE	72.89
04-30	AP	X0242573	HARDER, BRANDON J.	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	359.95
04-30	AP	X0242573	HARDER, BRANDON J.	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	430.38
04-30	AP	X0242573	HARDER, BRANDON J.	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	1,419.86
04-30	AP	X0242573	HARDER, BRANDON J.	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	387.19
04-30	AP	X0242573	HARDER, BRANDON J.	03/09/25	03/11/25	LODGING	1,331.23
04-30	AP	X0242573	HARDER, BRANDON J.	03/09/25	03/12/25	LODGING	2,080.28
04-30	AP	X0242573	HARDER, BRANDON J.	01/23/25	01/23/25	MEALS	58.10
04-30	AP	X0242573	HARDER, BRANDON J.	02/09/25	02/09/25	MEALS	29.76
04-30	AP	X0242573	HARDER, BRANDON J.	02/12/25	02/12/25	MEALS	3.29
04-30	AP	X0242573	HARDER, BRANDON J.	02/13/25	02/13/25	MEALS	9.57
04-30	AP	X0242573	HARDER, BRANDON J.	03/02/25	03/02/25	MEALS	19.55
04-30	AP	X0242573	HARDER, BRANDON J.	03/09/25	03/09/25	MEALS	51.15
04-30	AP	X0242573	HARDER, BRANDON J.	03/10/25	03/10/25	MEALS	10.95
04-30	AP	X0242573	HARDER, BRANDON J.	03/11/25	03/11/25	MEALS	17.55
04-30	AP	X0242573	HARDER, BRANDON J.	03/12/25	03/12/25	MEALS	10.00
04-30	AP	X0242573	HARDER, BRANDON J.	01/18/25	01/23/25	PARKING	115.00
05-02	AP	X0228671	HARDER, BRANDON J.	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	359.98
05-02	AP	X0242676	MARREN, JAMES W.	04/15/25	04/15/25	MEALS	17.85
05-02	AP	X0242676	MARREN, JAMES W.	04/16/25	04/16/25	MEALS	7.50
05-02	AP	X0242676	MARREN, JAMES W.	04/17/25	04/17/25	MEALS	35.58
05-02	AP	X0242676	MARREN, JAMES W.	04/18/25	04/18/25	MEALS	5.59
05-02	AP	X0252451	MARING, DAWSON S.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	95.08
05-05	AP	X0250541	MARING, DAWSON S.	04/10/25	04/10/25	MEALS	16.95
05-05	AP	X0250541	MARING, DAWSON S.	04/10/25	04/11/25	PRIVATE AUTO MILEAGE	167.38
05-05	AP	X0251465	MARREN, JAMES W.	04/16/25	04/16/25	MEALS	44.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
05-05	AP	X0251465	MARREN, JAMES W.	04/18/25 04/18/25 MEALS	6.74	
05-06	AP	X0247602	PERFECTO, ADRIAN S.	04/03/25 04/03/25 MEALS	25.81	
05-06	AP	X0247602	PERFECTO, ADRIAN S.	04/16/25 04/16/25 MEALS	7.02	
05-06	AP	X0247602	PERFECTO, ADRIAN S.	04/16/25 04/16/25 GASOLINE	51.87	
05-06	AP	X0247602	PERFECTO, ADRIAN S.	04/08/25 04/17/25 PRIVATE AUTO MILEAGE	458.73	
05-06	AP	X0248216	MARING, DAWSON S.	04/03/25 04/03/25 MEALS	25.72	
05-06	AP	X0248216	MARING, DAWSON S.	04/03/25 04/03/25 PRIVATE AUTO MILEAGE	257.62	
05-06	AP	X0250553	MARING, DAWSON S.	04/15/25 04/16/25 PRIVATE AUTO MILEAGE	247.00	
05-06	AP	X0251195	WITTMER, TEL J.	04/17/25 04/17/25 PRIVATE AUTO MILEAGE	211.51	
05-15	AP	X0247938	HON TRACEY MANN	04/03/25 04/03/25 MEALS	11.18	
05-15	AP	X0247938	HON TRACEY MANN	04/11/25 04/11/25 MEALS	23.62	
05-15	AP	X0247938	HON TRACEY MANN	04/17/25 04/17/25 MEALS	60.66	
05-15	AP	X0247938	HON TRACEY MANN	04/03/25 04/28/25 PRIVATE AUTO MILEAGE	818.00	
05-15	AP	X0247938	HON TRACEY MANN	03/31/25 04/03/25 PARKING	104.00	
05-15	AP	X0247938	HON TRACEY MANN	04/07/25 04/18/25 PARKING	104.00	
05-15	AP	X0252456	MARING, DAWSON S.	04/29/25 04/29/25 MEALS	22.30	
05-15	AP	X0252456	MARING, DAWSON S.	04/29/25 04/30/25 PRIVATE AUTO MILEAGE	250.03	
05-15	AP	X0253839	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	354.00	
05-15	AP	X0253839	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT	303.00	
05-15	AP	X0253839	CITIBANK	04/02/25 04/02/25 AIRFARE COMMERCIAL TRANSPORT	77.30	
05-15	AP	X0253839	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
05-15	AP	X0253839	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
05-15	AP	X0253839	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
05-15	AP	X0253839	CITIBANK	04/11/25 04/11/25 AIRFARE COMMERCIAL TRANSPORT	-77.30	
05-15	AP	X0253839	CITIBANK	04/14/25 04/18/25 AIRFARE COMMERCIAL TRANSPORT	1,311.18	
05-15	AP	X0253839	CITIBANK	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	77.30	
05-15	AP	X0253839	CITIBANK	04/14/25 04/15/25 LODGING	222.60	
05-15	AP	X0253839	CITIBANK	04/15/25 04/16/25 LODGING	221.13	
05-15	AP	X0253839	CITIBANK	04/16/25 04/17/25 LODGING	129.53	
05-15	AP	X0253839	CITIBANK	04/17/25 04/18/25 LODGING	159.31	
05-15	AP	X0253839	CITIBANK	04/14/25 04/18/25 CAR RENTAL	331.13	
05-15	AP	X0253839	CITIBANK	04/15/25 04/17/25 CAR RENTAL	123.92	
05-15	AP	X0253839	CITIBANK	04/17/25 04/18/25 PARKING	3.87	
05-15	AP	X0255827	WITTMER, TEL J.	05/05/25 05/05/25 PRIVATE AUTO MILEAGE	176.39	
05-16	AP	X0253010	HON TRACEY MANN	02/10/25 03/06/25 TOLLS	10.96	
05-20	AP	X0228655	HARDER, BRANDON J.	01/19/25 01/19/25 MEALS	5.35	
05-21	AP	X0256864	BRADLEY, TAYLOR	04/14/25 04/15/25 LODGING	222.60	
05-21	AP	X0256864	BRADLEY, TAYLOR	04/15/25 04/16/25 LODGING	221.13	
05-21	AP	X0256864	BRADLEY, TAYLOR	04/16/25 04/17/25 LODGING	129.53	
05-21	AP	X0256864	BRADLEY, TAYLOR	04/17/25 04/18/25 LODGING	158.93	
05-21	AP	X0256864	BRADLEY, TAYLOR	04/14/25 04/14/25 MEALS	23.47	
05-21	AP	X0256864	BRADLEY, TAYLOR	04/15/25 04/15/25 MEALS	25.68	
05-21	AP	X0256864	BRADLEY, TAYLOR	04/16/25 04/16/25 MEALS	51.09	

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05-21	AP	X0256864	BRADLEY, TAYLOR	04/17/25	04/17/25	MEALS	48.64
05-21	AP	X0256864	BRADLEY, TAYLOR	04/18/25	04/18/25	MEALS	20.81
05-21	AP	X0256864	BRADLEY, TAYLOR	04/15/25	04/15/25	GASOLINE	37.96
05-21	AP	X0256864	BRADLEY, TAYLOR	04/16/25	04/16/25	GASOLINE	33.07
05-21	AP	X0256864	BRADLEY, TAYLOR	04/17/25	04/17/25	GASOLINE	31.24
05-21	AP	X0256864	BRADLEY, TAYLOR	04/18/25	04/18/25	GASOLINE	28.22
05-21	AP	X0256864	BRADLEY, TAYLOR	04/14/25	04/14/25	TAXI/RIDE SHARE	22.60
05-21	AP	X0256864	BRADLEY, TAYLOR	04/18/25	04/18/25	TAXI/RIDE SHARE	25.91
05-21	AP	X0256864	BRADLEY, TAYLOR	04/17/25	04/17/25	PARKING	4.25
05-22	AP	X0252025	PERFECTO, ADRIAN S.	04/23/25	05/01/25	PRIVATE AUTO MILEAGE	249.87
05-22	AP	X0256800	WITTMER, TEL J.	05/08/25	05/08/25	MEALS	20.31
05-22	AP	X0256800	WITTMER, TEL J.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	125.86
05-23	AP	X0256896	RUIZ DE MENDOZA, MARTHA A.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	119.48
05-23	AP	X0256909	RUIZ DE MENDOZA, MARTHA A.	05/06/25	05/06/25	PRIVATE AUTO MILEAGE	71.51
05-27	AP	X0254455	MARING, DAWSON S.	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	122.25
05-27	AP	X0256904	RUIZ DE MENDOZA, MARTHA A.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	125.96
05-28	AP	01835238	HON TRACEY MANN	04/01/25	04/30/25	LODGING	800.00
05-28	AP	01835238	HON TRACEY MANN	04/01/25	04/30/25	MEALS	136.39
05-28	AP	X0257208	MARING, DAWSON S.	05/07/25	05/09/25	PRIVATE AUTO MILEAGE	199.68
05-28	AP	X0259316	SHEARER, JOSIE M.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	131.63
05-29	AP	X0259009	WITTMER, TEL J.	05/13/25	05/15/25	PRIVATE AUTO MILEAGE	429.44
06-03	AP	X0252546	PHILLIPS, BLAKE E.	04/28/25	05/22/25	PRIVATE AUTO MILEAGE	76.87
06-03	AP	X0260956	HON TRACEY MANN	03/10/25	04/07/25	TOLLS	17.02
06-04	AP	X0248973	SHEARER, JOSIE M.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	105.32
06-04	AP	X0258982	MARING, DAWSON S.	05/14/25	05/14/25	MEALS	13.82
06-04	AP	X0258982	MARING, DAWSON S.	05/13/25	05/15/25	PRIVATE AUTO MILEAGE	511.85
06-04	AP	X0259220	WITTMER, TEL J.	05/15/25	05/15/25	MEALS	16.38
06-04	AP	X0260071	MARING, DAWSON S.	05/20/25	05/20/25	MEALS	12.01
06-05	AP	X0259863	WITTMER, TEL J.	05/20/25	05/20/25	MEALS	16.05
06-05	AP	X0259863	WITTMER, TEL J.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	440.27
06-23	AP	X0264700	WITTMER, TEL J.	06/03/25	06/05/25	PRIVATE AUTO MILEAGE	286.81
06-23	AP	X0266944	WITTMER, TEL J.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	149.78
06-24	AP	X0254859	HON TRACEY MANN	05/09/25	05/09/25	MEALS	10.66
06-24	AP	X0254859	HON TRACEY MANN	05/22/25	05/22/25	MEALS	8.51
06-24	AP	X0254859	HON TRACEY MANN	05/27/25	05/27/25	MEALS	11.45
06-24	AP	X0254859	HON TRACEY MANN	05/29/25	05/29/25	MEALS	44.73
06-24	AP	X0254859	HON TRACEY MANN	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	1,566.19
06-24	AP	X0254859	HON TRACEY MANN	05/05/25	05/05/25	TAXI/RIDE SHARE	37.34
06-24	AP	X0254859	HON TRACEY MANN	04/28/25	05/01/25	PARKING	104.00
06-24	AP	X0254859	HON TRACEY MANN	05/05/25	05/08/25	PARKING	104.00
06-24	AP	X0254859	HON TRACEY MANN	05/13/25	05/15/25	PARKING	84.00
06-24	AP	X0254859	HON TRACEY MANN	05/19/25	05/22/25	PARKING	104.00
06-24	AP	X0261781	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-24	AP	X0261781	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
06-24	AP	X0261781	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	448.60
06-24	AP	X0261781	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-24	AP	X0261781	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	77.30
06-24	AP	X0261781	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
06-24	AP	X0261781	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	1,772.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
06-24	AP	X0261781	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-24	AP	X0261781	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	578.30
06-24	AP	X0261781	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	224.30
06-24	AP	X0261781	CITIBANK	06/01/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	812.97
06-24	AP	X0266631	SHEARER, JOSIE M.	06/13/25 06/13/25	MEALS	50.00
06-24	AP	X0266631	SHEARER, JOSIE M.	06/12/25 06/13/25	PRIVATE AUTO MILEAGE	195.62
06-26	AP	01842068	HON TRACEY MANN	05/01/25 05/31/25	LODGING	800.00
06-26	AP	01842068	HON TRACEY MANN	05/01/25 05/31/25	MEALS	257.18
06-26	AP	X0267706	MARING, DAWSON S.	06/12/25 06/13/25	PRIVATE AUTO MILEAGE	179.91
06-26	AP	X0267714	WITTMER, TEL J.	06/17/25 06/18/25	PRIVATE AUTO MILEAGE	142.17
06-30	AP	X0267710	MARING, DAWSON S.	06/18/25 06/18/25	MEALS	18.56
06-30	AP	X0267710	MARING, DAWSON S.	06/17/25 06/18/25	PRIVATE AUTO MILEAGE	96.51
06-30	AP	X0267711	MARING, DAWSON S.	06/20/25 06/20/25	PRIVATE AUTO MILEAGE	165.48
					TRAVEL TOTALS:	36,827.10
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0246416	VERIZON	02/02/25 03/01/25	UTILITIES	1,165.81
04-08	AP	X0247114	WTC	03/01/25 03/31/25	UTILITIES	244.14
04-10	AP	X0246897	WTC	04/01/25 04/30/25	UTILITIES	252.13
04-16	AP	01824902	THE MUSEUM OF ART & LIGHT INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
04-16	AP	01824903	MILITARY PLAZA PARTNERSHIP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-23	AP	X0248801	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,545.87
04-23	AP	X0248808	AMPLIFY INC	02/20/25 02/20/25	FRANKABLE TELECOM/TELETOWNHALL	719.61
04-24	AP	X0248807	AMPLIFY INC	03/05/25 03/05/25	FRANKABLE TELECOM/TELETOWNHALL	4,375.00
04-25	GL	MED0142228	.....	03/26/25 04/02/25	HIR GRAPHICS (TRANSFER)	40.00
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)	105.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	95.33
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.30
05-02	AP	X0252537	VERIZON	03/02/25 04/01/25	UTILITIES	1,222.78
05-06	AP	X0251450	FOR THE CAUSE LLC	04/17/25 04/17/25	FRANKABLE TELECOM/TELETOWNHALL	4,815.00
05-16	AP	01831811	THE MUSEUM OF ART & LIGHT INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
05-16	AP	01831812	MILITARY PLAZA PARTNERSHIP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-20	AP	X0251246	HARDER, BRANDON J.	09/06/25 09/15/25	TEMPORARY SPACE RENTAL	1,260.72
05-28	GL	MED0142993	.....	04/04/25 04/04/25	HIR GRAPHICS (TRANSFER)	20.00
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)	96.07
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	525.31
06-03	AP	X0260864	VERIZON	04/02/25 05/01/25	UTILITIES	1,235.55
06-04	AP	X0262460	WTC	05/01/25 05/31/25	UTILITIES	244.14
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	21.82
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	9.56
06-16	AP	01838287	THE MUSEUM OF ART & LIGHT INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00

06-16	AP	01838288	MILITARY PLAZA PARTNERSHIP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-24	AP	X0265034	FOR THE CAUSE LLC	05/27/25	05/27/25	FRANKABLE TELECOM/TELETOWNHALL	4,225.00
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)	115.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	100.99
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.30
RENT, COMMUNICATION, UTILITIES TOTALS:							34,333.18
PRINTING AND REPRODUCTION							
04-10	AP	X0247779	MSRE MAIL LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	80.00
04-11	AP	X0244167	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	207.00
05-02	AP	X0248236	MARING, DAWSON S	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	55.48
05-02	AP	X0251594	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	157.50
05-15	AP	X0256240	ACCURATE WORD LLC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	94.50
05-22	AP	01830906	PUBLIC PRINTER	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO	1,434.15
05-22	AP	01830906	PUBLIC PRINTER	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	1,255.40
06-23	AP	X0263906	FOR THE CAUSE LLC	04/28/25	04/28/25	ADVERTISEMENTS	1,000.00
06-26	AP	01841561	PUBLIC PRINTER	04/03/25	04/03/25	FRANKABLE PRINTING & REPROD	1,255.40
PRINTING AND REPRODUCTION TOTALS:							5,539.43
OTHER SERVICES							
04-11	AP	X0247116	COLLEEN M BAKER	03/08/25	03/22/25	JANITORIAL AND MAINT SERV	60.00
04-16	AP	01824346	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825398	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831256	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832294	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01837739	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838763	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-25	AP	X0266118	COLLEEN M BAKER	04/12/25	04/26/25	JANITORIAL AND MAINT SERV	60.00
OTHER SERVICES TOTALS:							11,055.00
SUPPLIES AND MATERIALS							
04-08	AP	X0247405	DODGE CITY AREA CHAMBER OF COMMERCE	02/14/25	02/14/25	FOOD & BEVERAGE	150.00
04-10	AP	X0237978	BRADLEY, TAYLOR	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	48.61
04-10	AP	X0237978	BRADLEY, TAYLOR	03/18/25	04/17/25	SOFTWARE LESS THAN \$500	19.99
04-11	AP	X0241833	PERFECTO, ADRIAN S.	03/24/25	03/24/25	FOOD & BEVERAGE	15.00
04-11	AP	X0241833	PERFECTO, ADRIAN S.	03/27/25	03/27/25	FOOD & BEVERAGE	15.61
04-11	AP	X0244394	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	197.00
04-11	AP	X0246426	METRO MONITOR INC	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	250.00
04-11	AP	X0247110	CULLIGAN OF NORTHEAST KANSAS	03/12/25	04/08/25	WATER	16.37
04-11	AP	X0247448	BRADLEY, TAYLOR	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	1.08
04-16	AP	X0243160	MARING, DAWSON S.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	24.81
04-28	AP	X0242568	HARDER, BRANDON J.	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	9.53
04-28	AP	X0242568	HARDER, BRANDON J.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	10.59
04-28	AP	X0242568	HARDER, BRANDON J.	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	19.06
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-217.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	92.94
04-30	AP	X0242573	HARDER, BRANDON J.	01/06/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	59.11
04-30	AP	X0242573	HARDER, BRANDON J.	02/03/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	59.11
04-30	AP	X0250240	HARDER, BRANDON J.	04/11/25	04/11/25	FOOD & BEVERAGE	1,949.89
05-02	AP	X0251167	HUTCHINSON CHAMBER OF COMMERCE INC	03/26/25	03/26/25	FOOD & BEVERAGE	25.00
05-06	AP	X0252641	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	197.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
05-15	AP	X0255070	METRO MONITOR INC	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	250.00
05-20	AP	X0228655	HARDER, BRANDON J.	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	38.15
05-21	AP	X0256864	BRADLEY, TAYLOR	04/18/25 05/17/25	SOFTWARE LESS THAN \$500	19.99
05-21	AP	X0257761	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
05-22	AP	X0252025	PERFECTO, ADRIAN S.	04/28/25 04/28/25	FOOD & BEVERAGE	15.00
05-22	AP	X0252025	PERFECTO, ADRIAN S.	05/07/25 05/07/25	FOOD & BEVERAGE	20.00
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)	658.82
06-03	AP	X0260872	KEY OFFICE PRODUCTS INC	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	378.22
06-03	AP	X0260873	KEY OFFICE PRODUCTS INC	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	18.18
06-03	AP	X0262156	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	197.00
06-03	AP	X0262463	CULLIGAN OF NORTHEAST KANSAS	05/07/25 06/03/25	WATER	16.37
06-04	AP	X0259220	WITTMER, TEL J.	05/13/25 05/13/25	FOOD & BEVERAGE	7.68
06-24	AP	X0254859	HON TRACEY MANN	05/27/25 05/27/25	FOOD & BEVERAGE	253.05
06-24	AP	X0263310	STATE AFFAIRS INC	05/01/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L	1,800.00
06-24	AP	X0263901	METRO MONITOR INC	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	250.00
06-25	AP	X0267782	GARDEN CITY AREA CHAMBER OF COMMERCE	06/18/25 06/18/25	FOOD & BEVERAGE	18.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-468.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	977.85
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	17,678.01
04-30	GL	MNT0142331	.....	03/29/25 03/31/25	MAINTENANCE / REPAIRS	-16.16
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	167.00
04-30	GL	MNT0142331	.....	04/24/25 04/30/25	MAINTENANCE / REPAIRS	45.73
05-14	AP	01830646	SHARP ELECTRONICS CORPORATION	03/13/25 03/13/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	363.00
					EQUIPMENT TOTALS:	10,722.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,693.29
					OFFICE TOTALS:	444,693.29
2024 HON. TRACEY MANN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP	X0242573	HARDER, BRANDON J.	01/01/25 01/01/25	MEALS	31.67
05-20	AP	X0228655	HARDER, BRANDON J.	12/02/24 12/02/24	TAXI/RIDE SHARE	8.08
					TRAVEL TOTALS:	39.75
RENT, COMMUNICATION, UTILITIES						
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	25.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	25.35
SUPPLIES AND MATERIALS						
05-02	AP	X0158777	GARDEN CITY AREA CHAMBER OF COMMERCE	04/11/24 04/11/24	FOOD & BEVERAGE	-75.00
					SUPPLIES AND MATERIALS TOTALS:	-75.00

		EQUIPMENT				
05-16	AP	01831012	CDW GOVERNMENT LLC	02/19/25	02/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000 1,918.18
05-16	AP	01831012	CDW GOVERNMENT LLC	02/19/25	02/19/25	WARRANTIES 257.35
						EQUIPMENT TOTALS: 2,175.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,165.63
						OFFICE TOTALS: 2,165.63

INTERN ALLOWANCES
2025 HON. TRACEY MANN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,293.97	12,530.00
INTERN ALLOWANCES TOTALS:	17,293.97	12,530.00
OFFICE TOTALS:	17,293.97	12,530.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BLACKBURN, MICHELLE R.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,040.00
CHAMBERS, ELIZABETH A.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00
PHILLIPS, WALKER	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	773.33
SIEWERD, SAMUEL S.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,040.00
SVEC, NICHOLAS E.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00
TOEWS, SAGE	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,740.00
TUCK, CADENCE L.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,740.00
WIEBERS, ANNIKA J.	04/01/25	04/05/25	DISTRICT OFFICE PAID INTERN -	116.67
PERSONNEL COMPENSATION TOTALS:				12,530.00
INTERN ALLOWANCES TOTALS:				12,530.00
OFFICE TOTALS:				12,530.00

1925

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

FRANKED MAIL	-151.47	-21.27
PERSONNEL COMPENSATION	523,417.87	278,149.99
TRAVEL	28,248.29	19,500.00
RENT, COMMUNICATION, UTILITIES	32,128.86	20,393.91
PRINTING AND REPRODUCTION	1,161.36	330.86
OTHER SERVICES	15,971.15	9,553.40
SUPPLIES AND MATERIALS	30,501.98	5,954.85
EQUIPMENT	1,995.49	1,196.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,273.53	335,058.48
OFFICE TOTALS:	633,273.53	335,058.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-90.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	108.23
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-136.25
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	207.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN W. MANNION—Con.							
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-110.75	
					FRANKED MAIL TOTALS:	-21.27	
PERSONNEL COMPENSATION							
		BROGAN, MEGHAN	04/01/25	06/30/25	DO & SPECIAL PROJECTS MGR	12,500.01	
		CHURCH, DEVONTE	04/01/25	06/30/25	STAFF ASSISTANT	12,500.01	
		CUOMO, JASON T.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,499.99	
		DIBARI, EMILY J.	04/01/25	06/30/25	DISTRICT DIRECTOR & HEAD OF SC	24,999.99	
		DOYLE, DAVID	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR AND SE	31,250.01	
		DUCKWORTH, BRIAN A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,000.00	
		DUGGAN, ABIGAIL	04/01/25	06/30/25	CHIEF OF STAFF	42,500.01	
		FLECK, JULIE A.	04/01/25	06/30/25	OUTREACH REPRESENTATIVE	16,749.99	
		LIPE, JONATHAN E.	04/01/25	06/30/25	OUTREACH REPRESENTATIVE	16,749.99	
		MAYER, JESSE L.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	7,500.00	
		PICCIANO, BENJAMIN	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01	
		SCATES, ZOEE M.	04/01/25	04/03/25	STAFF ASSISTANT	400.00	
		SOLOHUB, KATHERINE	04/01/25	06/30/25	DIR OF OPER/LEGIS CORRES	19,500.00	
		SPEACH, MICHELLE A.	04/01/25	06/30/25	SENIOR CONSTITUENT ADVOCATE	18,249.99	
		STARORYPINSKI, HANNAH K.	04/01/25	06/30/25	PRESS ASSISTANT	14,499.99	
					PERSONNEL COMPENSATION TOTALS:	278,149.99	
TRAVEL							
04-02	AP	X0245443	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	294.29
04-02	AP	X0245443	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	294.29
04-02	AP	X0245443	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	294.29
04-28	AP	01828451	HON JOHN MANNION	03/01/25	03/31/25	LODGING	2,130.28
04-28	AP	01828451	HON JOHN MANNION	03/01/25	03/31/25	MEALS	208.24
04-28	AP	X0250596	CUOMO, JASON T.	04/14/25	04/14/25	MEALS	19.42
04-28	AP	X0250737	SPEACH, MICHELLE A.	04/15/25	04/15/25	PARKING	35.00
04-28	AP	X0250741	SOLOHUB, KATHERINE	04/14/25	04/14/25	MEALS	20.52
04-28	AP	X0250741	SOLOHUB, KATHERINE	04/14/25	04/14/25	TAXI/RIDE SHARE	26.91
04-30	AP	X0250942	BROGAN, MEGHAN	04/15/25	04/15/25	TAXI/RIDE SHARE	32.89
04-30	AP	X0250942	BROGAN, MEGHAN	04/16/25	04/16/25	TAXI/RIDE SHARE	11.02
04-30	AP	X0251464	LIPE, JONATHAN E.	04/01/25	04/22/25	PRIVATE AUTO MILEAGE	148.58
04-30	AP	X0251665	SOLOHUB, KATHERINE	04/21/25	04/21/25	TAXI/RIDE SHARE	27.92
04-30	AP	X0252188	DIBARI, EMILY J.	04/15/25	04/15/25	PARKING	35.00
04-30	AP	X0252188	DIBARI, EMILY J.	04/16/25	04/16/25	PARKING	12.00
05-01	AP	X0251459	LIPE, JONATHAN E.	04/15/25	04/15/25	PARKING	35.00
05-01	AP	X0251459	LIPE, JONATHAN E.	04/16/25	04/16/25	PARKING	39.00
05-06	AP	X0186488	DUCKWORTH, BRIAN A.	04/14/25	04/14/25	MEALS	42.23
05-06	AP	X0186488	DUCKWORTH, BRIAN A.	04/16/25	04/16/25	MEALS	43.04
05-06	AP	X0186488	DUCKWORTH, BRIAN A.	04/17/25	04/17/25	MEALS	100.69
05-06	AP	X0186488	DUCKWORTH, BRIAN A.	04/14/25	04/14/25	TAXI/RIDE SHARE	23.49
05-06	AP	X0186488	DUCKWORTH, BRIAN A.	04/15/25	04/15/25	TAXI/RIDE SHARE	27.71
05-06	AP	X0186488	DUCKWORTH, BRIAN A.	04/16/25	04/16/25	TAXI/RIDE SHARE	20.96

05-06	AP	X0186488	DUCKWORTH, BRIAN A	04/17/25	04/17/25	TAXI/RIDE SHARE	27.04
05-06	AP	X0186488	DUCKWORTH, BRIAN A	04/18/25	04/18/25	TAXI/RIDE SHARE	25.98
05-06	AP	X0251237	PICCIANO, BENJAMIN	04/20/25	04/20/25	NON-AIRFARE COMMERCIAL TRANSP	219.00
05-06	AP	X0251237	PICCIANO, BENJAMIN	04/14/25	04/14/25	MEALS	19.67
05-06	AP	X0251237	PICCIANO, BENJAMIN	04/16/25	04/16/25	MEALS	16.20
05-06	AP	X0251237	PICCIANO, BENJAMIN	04/17/25	04/17/25	MEALS	12.53
05-06	AP	X0251237	PICCIANO, BENJAMIN	04/14/25	04/14/25	TAXI/RIDE SHARE	40.86
05-06	AP	X0251237	PICCIANO, BENJAMIN	04/18/25	04/18/25	TAXI/RIDE SHARE	11.96
05-06	AP	X0254266	CHURCH, DEVONTE	04/16/25	04/16/25	MEALS	20.88
05-06	AP	X0254266	CHURCH, DEVONTE	04/14/25	04/14/25	TAXI/RIDE SHARE	39.99
05-06	AP	X0254266	CHURCH, DEVONTE	04/16/25	04/16/25	TAXI/RIDE SHARE	13.90
05-06	AP	X0254266	CHURCH, DEVONTE	04/17/25	04/17/25	TAXI/RIDE SHARE	54.35
05-06	AP	X0254485	CHURCH, DEVONTE	04/14/25	04/14/25	MEALS	15.64
05-06	AP	X0254548	STARORYPINSKI, HANNAH K.	05/01/25	05/01/25	TAXI/RIDE SHARE	11.93
05-07	AP	X0254533	STARORYPINSKI, HANNAH K.	04/14/25	04/15/25	PARKING	14.00
05-07	AP	X0254533	STARORYPINSKI, HANNAH K.	04/15/25	04/15/25	PARKING	14.00
05-07	AP	X0254533	STARORYPINSKI, HANNAH K.	04/15/25	04/16/25	PARKING	14.00
05-07	AP	X0254533	STARORYPINSKI, HANNAH K.	04/16/25	04/16/25	PARKING	16.00
05-08	AP	X0255475	FLECK, JULIE A	04/12/25	04/12/25	PRIVATE AUTO MILEAGE	26.80
05-08	AP	X0255513	FLECK, JULIE A	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	25.22
05-09	AP	X0253615	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-09	AP	X0253615	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	580.49
05-09	AP	X0253615	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-09	AP	X0253615	CITIBANK	04/10/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-09	AP	X0253615	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	150.00
05-09	AP	X0253615	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-09	AP	X0253615	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	588.58
05-09	AP	X0253615	CITIBANK	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	249.30
05-09	AP	X0253615	CITIBANK	04/14/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	665.59
05-09	AP	X0253615	CITIBANK	04/14/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	588.59
05-09	AP	X0253615	CITIBANK	04/14/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	588.59
05-09	AP	X0253615	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-09	AP	X0253615	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	294.29
05-09	AP	X0255487	FLECK, JULIE A	04/22/25	04/30/25	PRIVATE AUTO MILEAGE	89.94
05-28	AP	01835137	HON JOHN MANNION	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835137	HON JOHN MANNION	04/01/25	04/30/25	MEALS	82.22
05-29	AP	X0257563	LIPE, JONATHAN E.	05/02/25	05/13/25	PRIVATE AUTO MILEAGE	257.11
05-30	AP	X0259931	LIPE, JONATHAN E.	05/15/25	05/21/25	PRIVATE AUTO MILEAGE	154.71
06-02	AP	X0245880	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	588.59
06-02	AP	X0249658	HON JOHN MANNION	03/03/25	03/03/25	TAXI/RIDE SHARE	88.32
06-02	AP	X0249658	HON JOHN MANNION	03/14/25	03/14/25	TAXI/RIDE SHARE	23.98
06-02	AP	X0249658	HON JOHN MANNION	03/24/25	03/24/25	TAXI/RIDE SHARE	40.99
06-02	AP	X0249658	HON JOHN MANNION	03/31/25	03/31/25	TAXI/RIDE SHARE	18.98
06-02	AP	X0260090	DOYLE, DAVID	05/20/25	05/22/25	LODGING	640.04
06-02	AP	X0260090	DOYLE, DAVID	05/20/25	05/20/25	MEALS	32.73
06-02	AP	X0260090	DOYLE, DAVID	05/21/25	05/21/25	MEALS	11.18
06-02	AP	X0260090	DOYLE, DAVID	05/22/25	05/22/25	MEALS	15.60
06-02	AP	X0260090	DOYLE, DAVID	05/20/25	05/20/25	TAXI/RIDE SHARE	28.70
06-02	AP	X0260090	DOYLE, DAVID	05/22/25	05/22/25	TAXI/RIDE SHARE	26.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. MANNION—Con.						
06-02	AP	X0260090	DOYLE, DAVID	05/20/25 05/22/25	PARKING	54.00
06-02	AP	X0260716	DIBARI, EMILY J.	05/19/25 05/21/25	PARKING	42.00
06-02	AP	X0260963	HON JOHN MANNION	04/02/25 04/25/25	PRIVATE AUTO MILEAGE	354.22
06-03	AP	X0261457	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-03	AP	X0261457	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-03	AP	X0261457	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-03	AP	X0261457	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-03	AP	X0261457	CITIBANK	05/15/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-03	AP	X0261457	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	249.30
06-03	AP	X0261457	CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	-588.59
06-03	AP	X0261457	CITIBANK	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-03	AP	X0261457	CITIBANK	05/20/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	432.97
06-03	AP	X0261457	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-03	AP	X0261457	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	294.29
06-14	AP	X0263379	LIPE, JONATHAN E.	05/29/25 06/05/25	PRIVATE AUTO MILEAGE	246.78
06-18	AP	X0266221	BROGAN, MEGHAN	05/02/25 05/22/25	PRIVATE AUTO MILEAGE	35.79
06-19	AP	X0266230	SPEACH, MICHELLE A.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	2.98
06-20	AP	X0266219	FLECK, JULIE A.	05/06/25 06/11/25	PRIVATE AUTO MILEAGE	167.38
06-20	AP	X0266219	FLECK, JULIE A.	05/21/25 05/21/25	PARKING	10.00
06-26	AP	01841999	HON JOHN MANNION	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01841999	HON JOHN MANNION	05/01/25 05/31/25	MEALS	160.02
					TRAVEL TOTALS:	19,500.00
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0247385	CITIBANK -USPS PO 1050091422	03/07/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	38.70
04-10	AP	X0247392	THE AEJ GROUP LLC	03/10/25 03/10/25	FRANKABLE TELECOM/TELETOWNHALL	1,966.99
04-10	AP	X0247399	THE AEJ GROUP LLC	03/05/25 03/05/25	FRANKABLE TELECOM/TELETOWNHALL	3,195.30
04-16	AP	01824904	FLAUM MANAGEMENT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
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)	79.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	811.62
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
05-09	AP	X0255545	BROGAN, MEGHAN	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	147.55
05-12	AP	X0253471	CITIBANK -USPS PO 1050091422	03/28/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	20.69
05-16	AP	01831813	FLAUM MANAGEMENT	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-28	GL	MED0142993	.....	04/10/25 05/08/25	HIR GRAPHICS (TRANSFER)	44.00
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)	79.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	711.51
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
06-02	AP	X0260404	BROGAN, MEGHAN	05/21/25 05/21/25	DISTRICT OFFICE PARKING	10.00
06-15	GL	GLA0143391	.....	06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	336.18
06-16	AP	01838289	FLAUM MANAGEMENT	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-24	AP	X0267010	THE AEJ GROUP LLC	05/06/25 05/06/25	FRANKABLE TELECOM/TELETOWNHALL	1,995.00

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)	87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	712.15
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
RENT, COMMUNICATION, UTILITIES TOTALS:							20,393.91
PRINTING AND REPRODUCTION							
04-25	AP	X0251192	ACCURATE WORD LLC	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPO	151.00
04-25	AP	X0251193	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPO	75.50
05-22	AP	01830906	PUBLIC PRINTER	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPO	84.36
05-28	GL	MED0142993	.....	05/05/25	05/05/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							330.86
OTHER SERVICES							
04-16	AP	01824217	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831126	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-02	AP	X0260409	ELIAS LAW GROUP LLP	04/18/25	04/28/25	NON-TECHNOLOGY SERVICE CONTR	1,750.15
06-16	AP	01837604	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-30	AP	X0268150	ELIAS LAW GROUP LLP	05/01/25	05/08/25	NON-TECHNOLOGY SERVICE CONTR	1,385.50
OTHER SERVICES TOTALS:							9,553.40
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/14/25	03/21/25	FRAMING (TRANSFER)	50.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	33.99
04-10	AP	X0247385	CITIBANK -CORTLAND STANDARD PRINTIN	02/04/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-10	AP	X0247385	CITIBANK -WATER COFFEE DELIVERY	02/26/25	02/26/25	WATER	39.52
04-10	AP	X0247385	CITIBANK -WATER COFFEE DELIVERY	02/26/25	03/12/25	WATER	46.18
04-16	AP	X0237210	CITIBANK -PMT SYRACUSE.COM	02/04/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-21	AP	X0247384	CITIBANK -AMAZON MKTPL 6V18W1SP3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	14.97
04-21	AP	X0247384	CITIBANK -AMAZON MKTPL LUGH427W3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	19.71
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)	602.78
04-30	AP	X0252188	DIBARI, EMILY J.	04/15/25	04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	68.10
05-05	AP	X0245274	CITIBANK -WATER COFFEE DELIVERY	03/26/25	03/26/25	WATER	48.41
05-12	AP	X0253471	CITIBANK -AMAZON MKTPL 2M15N2N23	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	31.06
05-12	AP	X0253471	CITIBANK -AMAZON MKTPL 4T0U070X3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	94.21
05-12	AP	X0253471	CITIBANK -AMAZON MKTPL 5Z9HP4EH3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	13.68
05-12	AP	X0253471	CITIBANK -WATER COFFEE DELIVERY	03/26/25	04/09/25	WATER	31.12
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-1,238.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,222.01
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	33.99
06-13	AP	X0265303	BERMAN DATABASE SYSTEMS	02/01/25	12/31/25	SOFTWARE LESS THAN \$500	4,300.00
06-23	AP	X0266037	DIBARI, EMILY J.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	27.14
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)	-833.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	459.00
SUPPLIES AND MATERIALS TOTALS:							5,954.85
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	266.25
05-12	AP	X0253471	CITIBANK -AMAZON MKTPL YL2AF6073	04/10/25	04/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	397.99
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	266.25
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	266.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. JOHN W. MANNION—Con.						
					EQUIPMENT TOTALS:	1,196.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,058.48
					OFFICE TOTALS:	335,058.48
INTERN ALLOWANCES 2025 HON. JOHN W. MANNION INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,293.34
					INTERN ALLOWANCES TOTALS:	11,136.67
					OFFICE TOTALS:	11,136.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BAEZA BERNAL, JURGEN R.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,820.00
		FETTERMAN, LOGAN A.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	1,690.00
		FOSS, MADELINE R.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,473.33
		FOX-MOORE, MADISON K.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,473.33
		NOLAN, KYLIE M.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM	1,646.67
		WHITTED, AYDEN M.	06/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	736.67
		YOUNG, CEDAR G.	04/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM	2,296.67
					PERSONNEL COMPENSATION TOTALS:	11,136.67
					INTERN ALLOWANCES TOTALS:	11,136.67
					OFFICE TOTALS:	11,136.67
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. THOMAS MASSIE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	210.75
					PERSONNEL COMPENSATION	751,856.22
					TRAVEL	94,183.98
					RENT, COMMUNICATION, UTILITIES	23,738.14
					PRINTING AND REPRODUCTION	791.93
					OTHER SERVICES	25,010.50
					SUPPLIES AND MATERIALS	17,365.18
					EQUIPMENT	15,956.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,113.28
					OFFICE TOTALS:	466,398.81
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL

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	41.68
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-22.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	27.36
FRANKED MAIL TOTALS:							205.22

PERSONNEL COMPENSATION

BARNETT, LAYNE E.	04/01/25	06/30/25	STAFF ASSISTANT	13,343.75
BURTON, MONICA L.	04/01/25	06/30/25	SHARED EMPLOYEE	3,000.00
BURTON, MONICA L.	01/30/25	01/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
ESPINOZA, SOPHIE C.	05/01/25	05/31/25	SHARED EMPLOYEE	4,000.00
FERLAND, JOHN O.	04/01/25	06/30/25	SHARED EMPLOYEE	6,000.00
GURTLER, MATTHEW L.	04/01/25	06/30/25	CHIEF OF STAFF	52,307.94
KENNEDY, JOHN M.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	33,551.73
LAVERTY, KILIAN R.	04/01/25	06/15/25	LEGISLATIVE ASSISTANT	17,313.50
LAVERTY, KILIAN R.	03/01/25	03/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
MARCUM, ALEC J.	04/01/25	06/30/25	PART-TIME EMPLOYEE	5,670.00
MCCANE, CHRISTOPHER	04/01/25	06/30/25	DISTRICT DIRECTOR	50,601.08
PENLAND, CLAUDIA N.	04/01/25	06/30/25	EDITOR	13,930.23
PORTER, CARRIE M.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SVCS	20,515.98
PORTER, ROBERT L.	04/01/25	06/30/25	FIELD DIRECTOR	31,071.18
RENDER, ASA J.	04/01/25	05/04/25	STAFF ASSISTANT	5,333.33
ROCKAWAY, STACIE L.	04/01/25	06/30/25	FIELD REPRESENTATIVE	21,668.68
SCHREIBER, RAPHAEL	06/11/25	06/30/25	LEGISLATIVE DIRECTOR	5,629.67
SCOTT, WILLIAM A.	04/01/25	06/30/25	STAFF ASSISTANT	12,708.34
SNELL, JACOB A.	04/01/25	06/30/25	STAFF ASSISTANT	18,126.79
TROUTMAN, MARY	04/01/25	06/30/25	DISTRICT OFFICE MANAGER	28,875.00
VAN NORMAN, JONATHAN M.	04/01/25	06/30/25	MEDIA DIRECTOR	24,526.54
VAN NORMAN, JONATHAN M.	03/01/25	03/30/25	MEDIA DIRECTOR (OTHER COMPENSATION)	1,000.00
PERSONNEL COMPENSATION TOTALS:				371,673.74

TRAVEL

04-03	AP	X0242780	FERLAND, JOHN O.	03/09/25	03/10/25	LODGING	113.59
04-03	AP	X0242780	FERLAND, JOHN O.	03/10/25	03/12/25	LODGING	640.04
04-03	AP	X0244376	GURTLER, MATTHEW L.	03/23/25	03/27/25	LODGING	1,280.08
04-03	AP	X0244376	GURTLER, MATTHEW L.	03/23/25	03/26/25	MEALS	28.00
04-03	AP	X0244376	GURTLER, MATTHEW L.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	400.36
04-03	AP	X0244493	GURTLER, MATTHEW L.	03/09/25	03/09/25	MEALS	16.88
04-03	AP	X0244493	GURTLER, MATTHEW L.	03/11/25	03/11/25	MEALS	22.99
04-03	AP	X0244493	GURTLER, MATTHEW L.	03/23/25	03/23/25	MEALS	15.70
04-03	AP	X0244493	GURTLER, MATTHEW L.	03/24/25	03/24/25	MEALS	34.94
04-03	AP	X0244493	GURTLER, MATTHEW L.	03/26/25	03/26/25	MEALS	30.19
04-03	AP	X0244747	TROUTMAN, MARY	02/23/25	02/23/25	MEALS	7.88
04-03	AP	X0244747	TROUTMAN, MARY	02/24/25	02/24/25	MEALS	11.30
04-03	AP	X0244747	TROUTMAN, MARY	02/25/25	02/25/25	MEALS	14.90
04-03	AP	X0244747	TROUTMAN, MARY	02/26/25	02/26/25	MEALS	8.70
04-03	AP	X0244747	TROUTMAN, MARY	02/27/25	02/27/25	MEALS	6.50
04-03	AP	X0244747	TROUTMAN, MARY	03/02/25	03/02/25	MEALS	7.28
04-03	AP	X0244747	TROUTMAN, MARY	03/04/25	03/04/25	MEALS	7.10
04-03	AP	X0244747	TROUTMAN, MARY	03/05/25	03/05/25	MEALS	15.65
04-04	AP	X0244044	HON THOMAS MASSIE	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	326.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
04-08	AP	X0245778	HON THOMAS MASSIE	03/30/25 03/30/25 PRIVATE AUTO MILEAGE	325.75	
04-08	AP	X0245782	GURTLER, MATTHEW L.	03/30/25 03/31/25 LODGING	133.73	
04-08	AP	X0245782	GURTLER, MATTHEW L.	03/30/25 03/31/25 PRIVATE AUTO MILEAGE	401.07	
04-08	AP	X0246892	HON THOMAS MASSIE	04/02/25 04/02/25 PRIVATE AUTO MILEAGE	326.00	
04-11	AP	X0235429	VAN NORMAN, JONATHAN M.	02/10/25 02/11/25 LODGING	120.91	
04-11	AP	X0235429	VAN NORMAN, JONATHAN M.	02/11/25 02/14/25 LODGING	841.08	
04-11	AP	X0235429	VAN NORMAN, JONATHAN M.	02/24/25 02/26/25 LODGING	346.70	
04-11	AP	X0235429	VAN NORMAN, JONATHAN M.	02/26/25 02/28/25 LODGING	425.20	
04-11	AP	X0235429	VAN NORMAN, JONATHAN M.	02/10/25 02/28/25 PRIVATE AUTO MILEAGE	1,645.45	
04-11	AP	X0235429	VAN NORMAN, JONATHAN M.	02/24/25 02/26/25 PARKING	31.80	
04-15	AP	X0246950	GURTLER, MATTHEW L.	03/31/25 04/02/25 LODGING	640.04	
04-15	AP	X0246950	GURTLER, MATTHEW L.	04/01/25 04/02/25 LODGING	139.45	
04-15	AP	X0246950	GURTLER, MATTHEW L.	03/30/25 03/30/25 MEALS	15.82	
04-15	AP	X0246950	GURTLER, MATTHEW L.	03/31/25 03/31/25 MEALS	25.90	
04-15	AP	X0246950	GURTLER, MATTHEW L.	04/01/25 04/01/25 MEALS	30.94	
04-15	AP	X0246950	GURTLER, MATTHEW L.	04/02/25 04/02/25 MEALS	12.88	
04-15	AP	X0246950	GURTLER, MATTHEW L.	04/01/25 04/02/25 PRIVATE AUTO MILEAGE	400.93	
04-15	AP	X0247870	CITIBANK	03/02/25 03/03/25 TAXI/RIDE SHARE	72.95	
04-15	AP	X0247870	CITIBANK	03/03/25 03/03/25 TAXI/RIDE SHARE	164.12	
04-15	AP	X0247870	CITIBANK	03/04/25 03/04/25 TAXI/RIDE SHARE	196.24	
04-15	AP	X0247870	CITIBANK	03/05/25 03/05/25 TAXI/RIDE SHARE	186.93	
04-15	AP	X0247870	CITIBANK	03/06/25 03/06/25 TAXI/RIDE SHARE	238.64	
04-16	AP	X0245163	CITIBANK	03/10/25 03/10/25 AIRFARE COMMERCIAL TRANSPORT	272.30	
04-16	AP	X0245163	CITIBANK	03/12/25 03/12/25 AIRFARE COMMERCIAL TRANSPORT	835.96	
04-16	AP	X0247983	GURTLER, MATTHEW L.	04/06/25 04/06/25 PRIVATE AUTO MILEAGE	400.39	
04-23	AP	X0239949	MARCUM, ALEC J.	02/27/25 02/27/25 PRIVATE AUTO MILEAGE	127.30	
04-28	AP	01828426	HON THOMAS MASSIE	03/01/25 03/31/25 LODGING	3,036.00	
04-28	AP	01828426	HON THOMAS MASSIE	03/01/25 03/31/25 MEALS	563.50	
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/06/25 04/10/25 LODGING	1,261.32	
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/06/25 04/06/25 MEALS	24.61	
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/07/25 04/07/25 MEALS	21.71	
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/08/25 04/08/25 MEALS	19.33	
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/08/25 04/10/25 MEALS	65.90	
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/09/25 04/09/25 MEALS	18.14	
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/10/25 04/10/25 MEALS	28.03	
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/10/25 04/10/25 PRIVATE AUTO MILEAGE	400.59	
04-28	AP	X0248906	GURTLER, MATTHEW L.	04/06/25 04/10/25 PARKING	178.08	
04-29	AP	X0251334	TROUTMAN,MARY	04/01/25 04/01/25 MEALS	9.30	
04-29	AP	X0251334	TROUTMAN,MARY	04/02/25 04/02/25 MEALS	4.03	
04-29	AP	X0251334	TROUTMAN,MARY	04/05/25 04/05/25 MEALS	14.82	
04-29	AP	X0251334	TROUTMAN,MARY	04/07/25 04/07/25 MEALS	9.95	
04-29	AP	X0251334	TROUTMAN,MARY	04/08/25 04/08/25 MEALS	5.55	
04-29	AP	X0251334	TROUTMAN,MARY	04/09/25 04/09/25 MEALS	15.11	

05-02	AP	X0252450	HON THOMAS MASSIE	04/27/25	04/27/25	PRIVATE AUTO MILEAGE	325.75
05-06	AP	X0252772	GURTLER, MATTHEW L.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	400.39
05-07	AP	X0252244	HON THOMAS MASSIE	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	73.89
05-07	AP	X0254902	HON THOMAS MASSIE	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	325.93
05-09	AP	X0254871	GURTLER, MATTHEW L.	04/28/25	05/01/25	LODGING	945.99
05-09	AP	X0254871	GURTLER, MATTHEW L.	04/28/25	04/28/25	MEALS	16.04
05-09	AP	X0254871	GURTLER, MATTHEW L.	04/30/25	04/30/25	MEALS	19.44
05-09	AP	X0254871	GURTLER, MATTHEW L.	05/01/25	05/01/25	MEALS	30.07
05-09	AP	X0254871	GURTLER, MATTHEW L.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	400.49
05-09	AP	X0254871	GURTLER, MATTHEW L.	04/28/25	05/01/25	PARKING	152.61
05-12	AP	X0254220	SNELL, JACOB A.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	180.62
05-12	AP	X0255498	GURTLER, MATTHEW L.	05/04/25	05/04/25	PRIVATE AUTO MILEAGE	400.39
05-15	AP	X0231721	SNELL, JACOB A.	02/06/25	04/26/25	PRIVATE AUTO MILEAGE	59.77
05-15	AP	X0255293	HON THOMAS MASSIE	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	325.75
05-16	AP	X0257010	HON THOMAS MASSIE	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	326.00
05-19	AP	X0253554	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-19	AP	X0253554	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-19	AP	X0253554	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-19	AP	X0253554	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	441.48
05-19	AP	X0253554	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-19	AP	X0253554	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	479.20
05-19	AP	X0253554	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	628.48
05-19	AP	X0253554	CITIBANK	04/25/25	04/26/25	LODGING	260.68
05-19	AP	X0253554	CITIBANK	04/28/25	04/28/25	MEALS	60.77
05-19	AP	X0253554	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	157.57
05-19	AP	X0253554	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	57.49
05-19	AP	X0253554	CITIBANK	04/05/25	04/05/25	TAXI/RIDE SHARE	130.31
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/04/25	05/08/25	LODGING	1,261.32
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/07/25	05/08/25	LODGING	132.33
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/04/25	05/04/25	MEALS	17.02
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/05/25	05/05/25	MEALS	37.56
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/06/25	05/06/25	MEALS	64.56
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/07/25	05/07/25	MEALS	8.75
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/08/25	05/08/25	MEALS	10.53
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	400.49
05-20	AP	X0256643	GURTLER, MATTHEW L.	05/04/25	05/08/25	PARKING	152.61
05-22	AP	X0257776	GURTLER, MATTHEW L.	05/12/25	05/13/25	LODGING	320.02
05-22	AP	X0257776	GURTLER, MATTHEW L.	05/12/25	05/13/25	PARKING	64.90
05-27	AP	X0257676	GURTLER, MATTHEW L.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	400.39
05-27	AP	X0258915	GURTLER, MATTHEW L.	05/13/25	05/18/25	LODGING	1,759.55
05-27	AP	X0258915	GURTLER, MATTHEW L.	05/12/25	05/12/25	MEALS	51.95
05-27	AP	X0258915	GURTLER, MATTHEW L.	05/13/25	05/13/25	MEALS	19.14
05-27	AP	X0258915	GURTLER, MATTHEW L.	05/14/25	05/14/25	MEALS	47.30
05-27	AP	X0258915	GURTLER, MATTHEW L.	05/15/25	05/15/25	MEALS	94.93
05-27	AP	X0258915	GURTLER, MATTHEW L.	05/16/25	05/16/25	MEALS	54.15
05-27	AP	X0258915	GURTLER, MATTHEW L.	05/17/25	05/17/25	MEALS	61.36
05-27	AP	X0258915	GURTLER, MATTHEW L.	05/18/25	05/18/25	MEALS	30.42
05-28	AP	01835094	HON THOMAS MASSIE	04/01/25	04/30/25	LODGING	2,760.00
05-28	AP	01835094	HON THOMAS MASSIE	04/01/25	04/30/25	MEALS	506.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
05-28	AP	X0256978	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	272.30
05-28	AP	X0256978	CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE	132.78
05-28	AP	X0256978	CITIBANK	04/08/25 04/08/25	TAXI/RIDE SHARE	178.92
05-28	AP	X0256978	CITIBANK	04/09/25 04/09/25	TAXI/RIDE SHARE	128.73
05-28	AP	X0258565	HON THOMAS MASSIE	05/15/25 05/16/25	PRIVATE AUTO MILEAGE	334.65
05-28	AP	X0258939	HON THOMAS MASSIE	05/19/25 05/19/25	PRIVATE AUTO MILEAGE	325.75
05-28	AP	X0259029	TROUTMAN,MARY	04/28/25 04/28/25	MEALS	13.69
05-28	AP	X0259029	TROUTMAN,MARY	04/29/25 04/29/25	MEALS	13.30
05-28	AP	X0259029	TROUTMAN,MARY	04/30/25 04/30/25	MEALS	22.05
05-28	AP	X0259029	TROUTMAN,MARY	05/01/25 05/01/25	MEALS	4.03
05-28	AP	X0259029	TROUTMAN,MARY	05/05/25 05/05/25	MEALS	4.39
05-28	AP	X0259029	TROUTMAN,MARY	05/06/25 05/06/25	MEALS	11.30
05-28	AP	X0259029	TROUTMAN,MARY	05/07/25 05/07/25	MEALS	7.20
05-28	AP	X0259029	TROUTMAN,MARY	05/08/25 05/08/25	MEALS	4.72
05-30	AP	X0259991	FERLAND, JOHN O.	05/18/25 05/22/25	LODGING	1,401.27
05-30	AP	X0260038	HON THOMAS MASSIE	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	326.00
06-04	AP	X0260144	GURLER, MATTHEW L.	05/19/25 05/19/25	MEALS	18.74
06-04	AP	X0260144	GURLER, MATTHEW L.	05/20/25 05/20/25	MEALS	21.14
06-04	AP	X0260144	GURLER, MATTHEW L.	05/21/25 05/21/25	MEALS	18.74
06-04	AP	X0260144	GURLER, MATTHEW L.	05/22/25 05/22/25	MEALS	77.55
06-04	AP	X0260144	GURLER, MATTHEW L.	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	400.60
06-06	AP	X0263298	GURLER, MATTHEW L.	06/02/25 06/02/25	PRIVATE AUTO MILEAGE	400.39
06-10	AP	X0263989	SNELL, JACOB A.	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	70.22
06-11	AP	X0264193	HON THOMAS MASSIE	06/03/25 06/03/25	PRIVATE AUTO MILEAGE	309.37
06-11	AP	X0264626	HON THOMAS MASSIE	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	326.00
06-13	AP	X0264924	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	65.87
06-13	AP	X0264924	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	167.31
06-13	AP	X0264924	CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	178.05
06-13	AP	X0264924	CITIBANK	05/01/25 05/01/25	TAXI/RIDE SHARE	233.68
06-13	AP	X0264924	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	32.99
06-13	AP	X0264924	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	146.09
06-13	AP	X0264924	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	59.48
06-13	AP	X0264925	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	818.49
06-13	AP	X0264925	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	818.49
06-13	AP	X0264925	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	25.00
06-13	AP	X0264925	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	260.49
06-13	AP	X0264925	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	272.30
06-13	AP	X0264925	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	72.01
06-13	AP	X0264925	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	127.67
06-13	AP	X0264925	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	138.73
06-13	AP	X0265462	HON THOMAS MASSIE	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	309.37
06-16	AP	X0265344	GURLER, MATTHEW L.	06/02/25 06/02/25	MEALS	66.45
06-16	AP	X0265344	GURLER, MATTHEW L.	06/03/25 06/03/25	MEALS	50.47

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06-16	AP	X0265344	GURTLER, MATTHEW L	06/05/25	06/05/25	MEALS	55.81
06-16	AP	X0265344	GURTLER, MATTHEW L	06/06/25	06/06/25	MEALS	125.68
06-16	AP	X0265344	GURTLER, MATTHEW L	06/07/25	06/07/25	MEALS	49.28
06-16	AP	X0265344	GURTLER, MATTHEW L	06/08/25	06/08/25	MEALS	34.97
06-17	AP	X0259832	MCCANE, CHRISTOPHER	01/06/25	02/28/25	PRIVATE AUTO MILEAGE	1,803.20
06-17	AP	X0259848	MCCANE, CHRISTOPHER	03/03/25	05/21/25	PRIVATE AUTO MILEAGE	2,193.80
06-23	AP	X0266444	HON THOMAS MASSIE	06/12/25	06/13/25	LODGING	126.83
06-23	AP	X0266444	HON THOMAS MASSIE	06/12/25	06/13/25	PRIVATE AUTO MILEAGE	335.50
06-24	AP	X0261148	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	-529.30
06-24	AP	X0261148	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	75.00
06-24	AP	X0261148	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	272.30
06-24	AP	X0261148	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	272.30
06-24	AP	X0261148	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	36.19
06-24	AP	X0266706	FERLAND, JOHN O.	06/09/25	06/14/25	LODGING	1,600.10
06-24	AP	X0266706	FERLAND, JOHN O.	06/09/25	06/13/25	PARKING	336.30
06-25	AP	X0267779	PENLAND, CLAUDIA N.	06/10/25	06/10/25	TAXI/RIDE SHARE	13.99
06-25	AP	X0267779	PENLAND, CLAUDIA N.	06/11/25	06/11/25	TAXI/RIDE SHARE	19.71
06-25	AP	X0267779	PENLAND, CLAUDIA N.	06/12/25	06/12/25	TAXI/RIDE SHARE	16.99
06-26	AP	01841933	HON THOMAS MASSIE	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01841933	HON THOMAS MASSIE	05/01/25	05/31/25	MEALS	1,035.00
06-26	AP	X0268011	GURTLER, MATTHEW L	06/22/25	06/22/25	PRIVATE AUTO MILEAGE	400.39
06-30	AP	X0267780	PENLAND, CLAUDIA N.	06/09/25	06/14/25	PRIVATE AUTO MILEAGE	715.78
						TRAVEL TOTALS:	52,706.71
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01825127	TOEBBEN LIMITED	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
04-16	AP	X0247821	FERLAND, JOHN O.	03/24/25	04/23/25	UTILITIES	963.40
04-23	AP	X0250217	ALTA FIBER	04/05/25	05/04/25	UTILITIES	105.86
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)	93.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	0.03
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	405.04
04-30	AP	X0252300	BURTON, MONICA L.	04/14/25	05/13/25	UTILITIES	135.00
05-12	AP	X0254220	SNELL, JACOB A.	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	47.21
05-15	AP	X0256997	FERLAND, JOHN O.	04/26/25	04/26/25	TEMPORARY SPACE RENTAL	1,000.00
05-16	AP	01832034	TOEBBEN LIMITED	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
05-19	AP	X0256845	FERLAND, JOHN O.	01/24/25	02/23/25	UTILITIES	120.02
05-19	AP	X0256845	FERLAND, JOHN O.	02/24/25	03/23/25	UTILITIES	120.04
05-19	AP	X0256845	FERLAND, JOHN O.	03/24/25	04/23/25	UTILITIES	120.04
05-19	AP	X0256845	FERLAND, JOHN O.	04/24/25	05/23/25	UTILITIES	963.26
05-28	AP	X0259778	SCOTT, WILLIAM A.	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	11.40
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)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	0.40
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	405.04
05-29	AP	X0258027	SCOTT, WILLIAM A.	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	91.60
06-02	AP	X0260608	BURTON, MONICA L.	05/14/25	06/13/25	UTILITIES	135.00
06-10	AP	X0264573	FERLAND, JOHN O.	05/24/25	06/23/25	UTILITIES	964.18
06-16	AP	01838506	TOEBBEN LIMITED	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
06-18	AP	X0266735	ALTA FIBER	06/05/25	07/04/25	UTILITIES	132.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
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)		93.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		0.52
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		405.04
RENT, COMMUNICATION, UTILITIES TOTALS:						13,637.27
PRINTING AND REPRODUCTION						
04-21	AP	X0248464	01/01/25 04/01/25	WALTZ BUSINESS SOLUTIONS INC		182.42
05-22	AP	01830906	02/11/25 02/11/25	PUBLIC PRINTER		84.36
06-25	AP	X0267573	06/17/25 06/17/25	ACCURATE WORD LLC		49.50
PRINTING AND REPRODUCTION TOTALS:						316.28
OTHER SERVICES						
04-10	AP	01823490	02/01/25 02/28/25	FIRESIDE 21 LLC		425.00
04-10	AP	01823497	03/01/25 03/31/25	FIRESIDE 21 LLC		425.00
04-16	AP	01824218	04/01/25 04/30/25	FIRESIDE 21 LLC		2,139.25
04-16	AP	01824267	04/01/25 04/30/25	HOUSECALL LLC		1,675.00
05-16	AP	01831127	05/01/25 05/31/25	FIRESIDE 21 LLC		2,139.25
05-16	AP	01831177	05/01/25 05/31/25	HOUSECALL LLC		1,675.00
05-21	AP	01830826	04/01/25 04/30/25	FIRESIDE 21 LLC		425.00
06-12	AP	01837170	05/01/25 05/31/25	FIRESIDE 21 LLC		425.00
06-16	AP	01837605	06/01/25 06/30/25	FIRESIDE 21 LLC		2,139.25
06-16	AP	01837660	06/01/25 06/30/25	HOUSECALL LLC		1,675.00
OTHER SERVICES TOTALS:						13,142.75
SUPPLIES AND MATERIALS						
04-01	AP	X0244462	01/03/25 01/02/27	FERLAND, JOHN O.		7,000.00
04-01	AP	X0244479	02/01/25 02/28/25	FERLAND, JOHN O.		566.04
04-01	AP	X0244479	03/01/25 03/31/25	FERLAND, JOHN O.		566.04
04-01	AP	X0244479	03/19/25 04/19/25	FERLAND, JOHN O.		22.95
04-01	AP	X0244479	04/01/25 04/30/25	FERLAND, JOHN O.		566.04
04-02	AP	X0243121	03/12/25 03/12/25	STAPLES		36.40
04-08	AP	X0246154	03/20/25 03/20/25	CRYSTAL SPRINGS		36.52
04-11	AP	X0243485	03/13/25 03/13/26	PENLAND, CLAUDIA N.		74.99
04-14	AP	X0247016	04/02/25 04/02/25	STAPLES		95.53
04-14	AP	X0247818	01/30/25 03/14/26	BURTON, MONICA L.		60.41
04-14	AP	X0248546	04/08/25 04/08/25	STAPLES		37.42
04-17	AP	X0243762	03/07/25 03/07/25	SCOTT, WILLIAM A.		30.22
04-17	AP	X0243762	03/10/25 03/10/25	SCOTT, WILLIAM A.		31.51
04-17	AP	X0243762	03/25/25 03/25/25	SCOTT, WILLIAM A.		94.10
04-29	AP	X0251346	04/17/25 04/17/25	CRYSTAL SPRINGS		36.52
04-30	GL	FLG0142437	04/01/25 04/30/25			-48.00
04-30	GL	RMS0142393	04/01/25 04/30/25			189.56
05-05	AP	X0251342	04/11/25 01/02/26	BURTON, MONICA L.		36.99
05-07	AP	X0255304	04/30/25 04/30/25	STAPLES		38.91
05-12	AP	X0246585	03/27/25 03/27/25	SCOTT, WILLIAM A.		74.19

05-12	AP	X0251231	SCOTT, WILLIAM A.	04/22/25	04/22/25	FOOD & BEVERAGE	98.36
05-12	AP	X0254220	SNELL, JACOB A.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	25.59
05-12	AP	X0255933	BURTON, MONICA L.	05/24/25	05/24/26	PUBLICATIONS/REFERENCE MAT'L	41.99
05-15	AP	X0256997	FERLAND, JOHN O.	04/26/25	04/26/25	FOOD & BEVERAGE	2,882.89
05-15	AP	X0256997	FERLAND, JOHN O.	04/19/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-15	AP	X0256997	FERLAND, JOHN O.	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	566.04
05-28	AP	X0259492	CRYSTAL SPRINGS	05/15/25	05/15/25	WATER	36.52
05-29	AP	X0258027	SCOTT, WILLIAM A.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	67.27
05-29	AP	X0259020	STAPLES	05/16/25	05/16/25	FOOD & BEVERAGE	66.36
05-30	AP	X0259991	FERLAND, JOHN O.	05/19/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-125.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	27.49
06-04	AP	X0263239	STAPLES	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	33.35
06-11	AP	01837091	FERLAND, JOHN O.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	-4,337.23
06-13	AP	X0265368	SCOTT, WILLIAM A.	06/03/25	06/03/25	FOOD & BEVERAGE	90.00
06-25	AP	X0267451	PRIMO WATER NORTH AMERICA	06/12/25	06/12/25	WATER	36.52
06-26	AP	X0267952	BURTON, MONICA L.	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	566.04
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	210.18
SUPPLIES AND MATERIALS TOTALS:							9,878.61

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
06-11	AP	01837091	FERLAND, JOHN O.	01/22/25	01/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,337.23
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							4,838.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							466,398.81
OFFICE TOTALS:							466,398.81

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2024 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/11/24	01/11/24	LODGING	84.75
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/11/24	01/14/24	LODGING	655.27
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/16/24	01/17/24	LODGING	134.47
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/16/24	01/17/24	WI-FI ON TRAVEL	4.95
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/10/24	01/21/24	PRIVATE AUTO MILEAGE	872.24
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/11/24	01/14/24	PARKING	60.42
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/16/24	01/17/24	PARKING	12.84
06-17	AP	X0259832	MCCANE, CHRISTOPHER	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	113.40
TRAVEL TOTALS:							1,938.34
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0244479	FERLAND, JOHN O.	09/22/24	10/21/24	UTILITIES	72.99
04-01	AP	X0244479	FERLAND, JOHN O.	10/22/24	11/21/24	UTILITIES	72.99
04-01	AP	X0244479	FERLAND, JOHN O.	11/22/24	12/21/24	UTILITIES	72.99
04-01	AP	X0244479	FERLAND, JOHN O.	12/22/24	01/21/25	UTILITIES	72.99
RENT, COMMUNICATION, UTILITIES TOTALS:							291.96
SUPPLIES AND MATERIALS							
04-28	AP	X0250363	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	295.21
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/05/24	02/04/24	SOFTWARE LESS THAN \$500	17.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS MASSIE—Con.						
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/07/24 02/07/24	SOFTWARE LESS THAN \$500	16.00
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/20/24 02/20/24	SOFTWARE LESS THAN \$500	9.54
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/27/24 02/27/24	SOFTWARE LESS THAN \$500	89.95
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/05/24 02/05/24	PUBLICATIONS/REFERENCE MAT'L	27.12
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/14/24 02/14/24	PUBLICATIONS/REFERENCE MAT'L	35.00
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/18/24 01/18/25	PUBLICATIONS/REFERENCE MAT'L	72.00
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/20/24 02/20/24	PUBLICATIONS/REFERENCE MAT'L	4.99
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/24/24 02/24/24	PUBLICATIONS/REFERENCE MAT'L	5.41
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/29/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	15.90
SUPPLIES AND MATERIALS TOTALS:					588.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,819.11	
OFFICE TOTALS:					2,819.11	
2023 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-04	AP	X0221734	VAN NORMAN, JONATHAN M.	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	13.77
SUPPLIES AND MATERIALS TOTALS:					13.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13.77	
OFFICE TOTALS:					13.77	
INTERN ALLOWANCES						
2025 HON. THOMAS MASSIE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,160.00	11,780.00
INTERN ALLOWANCES TOTALS:					19,160.00	11,780.00
OFFICE TOTALS:					19,160.00	11,780.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORDLE, JOHN P.	04/01/25 04/24/25	PAID INTERN - HOUSE PROGRAM		1,440.00
		GROSS, ANTHONY	05/20/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,230.00
		HERBERT, EMILY R.	05/14/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,820.00
		HILL, BRODY C.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		900.00
		MUDD, CAMRYN A.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,940.00
		RAINER, SKYLAR J.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,450.00
PERSONNEL COMPENSATION TOTALS:					11,780.00	
INTERN ALLOWANCES TOTALS:					11,780.00	
OFFICE TOTALS:					11,780.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					234.36	406.25

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						PERSONNEL COMPENSATION	663,288.70	351,458.14
						TRAVEL	44,518.80	33,642.52
						RENT, COMMUNICATION, UTILITIES	35,871.41	20,070.16
						PRINTING AND REPRODUCTION	2,703.26	1,569.76
						OTHER SERVICES	14,543.19	7,851.80
						SUPPLIES AND MATERIALS	12,338.13	9,679.91
						EQUIPMENT	7,875.39	4,004.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,373.24	428,683.32
						OFFICE TOTALS:	781,373.24	428,683.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		88.87
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		246.46
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-70.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		126.32
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-56.65
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		159.20
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-87.75
						FRANKED MAIL TOTALS:		406.25
PERSONNEL COMPENSATION								
			BALLAISH, SHELLY	04/17/25	06/30/25	STAFF ASSISTANT		9,250.00
			BARBER, DONALD G.	06/01/25	06/30/25	SHARED EMPLOYEE		5,000.00
			BUSTIN, SAVANAH R.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIRECTOR		23,250.00
			CASIMES, DAVID L.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		13,125.00
			CASTRO, ANTONIO	04/01/25	06/30/25	SHARED EMPLOYEE		4,515.00
			CELAYA III, EDWARD	04/01/25	05/31/25	FIELD REPRESENTATIVE		9,417.19
			CELAYA III, EDWARD	06/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR		5,240.00
			CONSTANTINI, KAITLYN T.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		28,749.99
			DIETRICH, ROSS M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		31,696.74
			ENGELKING, MADISON S.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		24,999.99
			GANN, CHARLES	04/01/25	04/25/25	LEGISLATIVE ASSISTANT		3,645.83
			GRAHAM-BARNES, ANNMARIE M.	04/01/25	06/30/25	CHIEF OF STAFF		42,500.01
			HANKERSON,DEREK	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		15,732.50
			HARRINGTON, JOSEPH R.	04/01/25	04/06/25	LEGISLATIVE CORRESPONDENT		555.56
			HILL, JAKE B.	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT		20,000.01
			LEIGHTON,STEPHEN G	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		47,499.99
			ROBERTSON, ANGEL M.	04/01/25	06/30/25	OUTREACH COORDINATOR		15,732.50
			ROBERTSON, ISABELLA J.	04/01/25	05/31/25	PART-TIME EMPLOYEE		2,050.00
			SCHLABACH, SHANNA E.	04/01/25	06/30/25	SHARED EMPLOYEE		7,875.00
			SEJOUR, JORDAN R.	04/01/25	06/30/25	DISTRICT DIRECTOR		28,416.67
			VOPAL, AMY C.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		12,206.16
						PERSONNEL COMPENSATION TOTALS:		351,458.14
TRAVEL								
04-03	AP	X0243825	DIETRICH, ROSS M.	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT		477.66
04-03	AP	X0243825	DIETRICH, ROSS M.	03/19/25	03/21/25	LODGING		361.60
04-03	AP	X0243825	DIETRICH, ROSS M.	03/20/25	03/20/25	MEALS		35.89
04-03	AP	X0243825	DIETRICH, ROSS M.	03/19/25	03/21/25	CAR RENTAL		447.20
04-03	AP	X0245891	HANKERSON, DEREK	03/01/25	03/28/25	PRIVATE AUTO MILEAGE		106.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
04-08	AP	X0241661	ROBERTSON, ANGEL M.	03/17/25 03/31/25	PRIVATE AUTO MILEAGE	435.23
04-28	AP	01828409	HON BRIAN MAST	03/01/25 03/31/25	MEALS	644.00
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	45.00
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	45.00
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/05/25 03/05/25	NON-AIRFARE COMMERCIAL TRANSP	103.00
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/12/25 03/12/25	NON-AIRFARE COMMERCIAL TRANSP	17.50
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/05/25 03/05/25	MEALS	13.00
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/11/25 03/11/25	MEALS	70.00
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/12/25 03/12/25	MEALS	24.00
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/19/25 03/19/25	MEALS	4.01
04-28	AP	X0239341	LEIGHTON,STEPHEN G	03/01/25 03/19/25	PRIVATE AUTO MILEAGE	302.83
04-28	AP	X0239341	LEIGHTON,STEPHEN G	02/20/25 02/23/25	PARKING	42.00
04-28	AP	X0245548	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	698.30
04-28	AP	X0245548	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	698.30
04-28	AP	X0245548	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	120.30
04-28	AP	X0245548	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	201.30
04-28	AP	X0245548	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	74.00
04-28	AP	X0245548	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	201.30
04-28	AP	X0245548	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	74.00
04-28	AP	X0245548	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	201.30
04-28	AP	X0247115	LEIGHTON,STEPHEN G	03/11/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	353.59
04-28	AP	X0250631	DIETRICH, ROSS M.	04/14/25 04/14/25	MEALS	84.12
04-28	AP	X0250631	DIETRICH, ROSS M.	04/16/25 04/16/25	MEALS	41.35
04-28	AP	X0250631	DIETRICH, ROSS M.	04/16/25 04/16/25	GASOLINE	26.83
04-28	AP	X0250631	DIETRICH, ROSS M.	04/14/25 04/14/25	TAXI/RIDE SHARE	32.17
04-28	AP	X0250668	ROBERTSON, ANGEL M.	04/01/25 04/17/25	PRIVATE AUTO MILEAGE	621.72
04-30	AP	X0250944	HILL, JAKE B.	04/16/25 04/16/25	MEALS	9.29
04-30	AP	X0250944	HILL, JAKE B.	04/17/25 04/17/25	GASOLINE	47.97
04-30	AP	X0250944	HILL, JAKE B.	04/17/25 04/17/25	TAXI/RIDE SHARE	10.99
04-30	AP	X0251173	GRAHAM-BARNES, ANNMARIE M.	04/15/25 04/15/25	MEALS	113.13
04-30	AP	X0251173	GRAHAM-BARNES, ANNMARIE M.	04/16/25 04/16/25	MEALS	22.01
04-30	AP	X0251186	HILL, JAKE B.	04/15/25 04/15/25	MEALS	74.19
04-30	AP	X0251186	HILL, JAKE B.	04/16/25 04/16/25	MEALS	22.11
05-02	AP	X0225631	GRAHAM-BARNES, ANNMARIE M.	04/14/25 04/14/25	MEALS	19.50
05-02	AP	X0225631	GRAHAM-BARNES, ANNMARIE M.	04/16/25 04/16/25	MEALS	9.46
05-02	AP	X0225631	GRAHAM-BARNES, ANNMARIE M.	04/14/25 04/14/25	TAXI/RIDE SHARE	34.94
05-02	AP	X0225631	GRAHAM-BARNES, ANNMARIE M.	04/16/25 04/16/25	TAXI/RIDE SHARE	80.59
05-09	AP	X0252367	LEIGHTON,STEPHEN G	03/11/25 03/12/25	LODGING	628.00
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/07/25 04/10/25	LODGING	1,502.00
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/27/25 04/28/25	LODGING	365.00
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/07/25 04/07/25	MEALS	76.57
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/08/25 04/08/25	MEALS	25.75
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/09/25 04/09/25	MEALS	37.00

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05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/10/25	04/10/25	MEALS	17.65
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/14/25	04/16/25	CAR RENTAL	905.84
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/14/25	04/17/25	CAR RENTAL	1,659.49
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/04/25	04/16/25	PRIVATE AUTO MILEAGE	407.93
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/07/25	04/07/25	TAXI/RIDE SHARE	66.08
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/08/25	04/08/25	TAXI/RIDE SHARE	205.35
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/09/25	04/09/25	TAXI/RIDE SHARE	46.66
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/10/25	04/10/25	TAXI/RIDE SHARE	32.17
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/20/25	04/20/25	TAXI/RIDE SHARE	41.54
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/28/25	04/28/25	TAXI/RIDE SHARE	97.34
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/09/25	04/11/25	PARKING	70.00
05-15	AP	X0250674	ROBERTSON, ANGEL M.	04/18/25	04/30/25	PRIVATE AUTO MILEAGE	309.67
05-15	AP	X0251587	SEJOUR, JORDAN R.	01/28/25	04/15/25	PRIVATE AUTO MILEAGE	418.05
05-15	AP	X0252407	HANKERSON, DEREK	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	618.98
05-19	AP	X0256761	HON BRIAN MAST	02/02/25	02/27/25	PRIVATE AUTO MILEAGE	293.93
05-20	AP	X0257437	CELAYA III, EDWARD	02/05/25	05/08/25	PRIVATE AUTO MILEAGE	243.97
05-20	AP	X0257437	CELAYA III, EDWARD	05/07/25	05/07/25	PARKING	72.00
05-20	AP	X0257754	CELAYA III, EDWARD	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	115.56
05-21	AP	X0256750	HON BRIAN MAST	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	174.66
05-21	AP	X0256805	HON BRIAN MAST	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	719.56
05-22	AP	X0256804	HON BRIAN MAST	03/01/25	03/31/25	PRIVATE AUTO MILEAGE	524.75
05-28	AP	01835217	HON BRIAN MAST	04/01/25	04/30/25	MEALS	253.00
05-30	AP	X0252621	ROBERTSON, ANGEL M.	05/01/25	05/16/25	PRIVATE AUTO MILEAGE	629.15
06-02	AP	X0254761	LEIGHTON,STEPHEN G	04/14/25	04/16/25	CAR RENTAL	972.31
06-04	AP	X0253515	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	149.61
06-04	AP	X0253515	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-74.00
06-04	AP	X0253515	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	383.28
06-04	AP	X0253515	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	948.49
06-04	AP	X0253515	CITIBANK	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	2,528.00
06-04	AP	X0253515	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	699.86
06-04	AP	X0253515	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	201.30
06-04	AP	X0253515	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	201.30
06-04	AP	X0253515	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	235.48
06-04	AP	X0253515	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	639.49
06-04	AP	X0253515	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	167.08
06-04	AP	X0253515	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	220.49
06-04	AP	X0253515	CITIBANK	04/14/25	04/16/25	LODGING	1,795.05
06-04	AP	X0253515	CITIBANK	04/14/25	04/15/25	MEALS	9.49
06-04	AP	X0253515	CITIBANK	04/15/25	04/16/25	MEALS	9.00
06-04	AP	X0253515	CITIBANK	04/16/25	04/16/25	MEALS	5.00
06-04	AP	X0260402	HANKERSON, DEREK	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	418.89
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/07/25	05/08/25	LODGING	514.79
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/12/25	05/14/25	LODGING	810.48
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/14/25	05/15/25	LODGING	294.00
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/19/25	05/21/25	LODGING	851.78
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/07/25	05/07/25	MEALS	8.19
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/12/25	05/12/25	MEALS	36.00
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/13/25	05/13/25	MEALS	17.85
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/14/25	05/14/25	MEALS	63.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/15/25 05/15/25 MEALS		23.15
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/18/25 05/18/25 MEALS		36.67
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/20/25 05/20/25 MEALS		78.00
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/08/25 05/08/25 WI-FI ON TRAVEL		22.00
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/07/25 05/07/25 TAXI/RIDE SHARE		95.42
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/12/25 05/12/25 TAXI/RIDE SHARE		47.77
06-05	AP	X0257188	LEIGHTON,STEPHEN G	05/13/25 05/13/25 TAXI/RIDE SHARE		138.69
06-05	AP	X0259357	ROBERTSON, ANGEL M.	05/19/25 05/31/25 PRIVATE AUTO MILEAGE		407.42
06-05	AP	X0260752	LEIGHTON,STEPHEN G	02/23/25 02/23/25 NON-AIRFARE COMMERCIAL TRANSP		30.00
06-05	AP	X0260752	LEIGHTON,STEPHEN G	04/20/25 04/20/25 NON-AIRFARE COMMERCIAL TRANSP		40.00
06-05	AP	X0260752	LEIGHTON,STEPHEN G	02/15/25 02/15/25 MEALS		26.00
06-05	AP	X0260752	LEIGHTON,STEPHEN G	03/11/25 03/11/25 MEALS		36.64
06-05	AP	X0260752	LEIGHTON,STEPHEN G	04/20/25 04/20/25 MEALS		15.16
06-05	AP	X0260752	LEIGHTON,STEPHEN G	03/10/25 03/12/25 PARKING		28.00
06-05	AP	X0260752	LEIGHTON,STEPHEN G	03/27/25 03/30/25 PARKING		56.00
06-12	AP	X0262447	LEIGHTON,STEPHEN G	05/18/25 05/18/25 MEALS		43.00
06-13	AP	X0263166	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT		948.49
06-13	AP	X0263166	CITIBANK	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT		93.00
06-26	AP	01841899	HON BRIAN MAST	05/01/25 05/31/25 MEALS		345.00
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/03/25 06/06/25 LODGING		1,030.28
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/03/25 06/03/25 MEALS		48.00
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/04/25 06/04/25 MEALS		27.00
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/05/25 06/05/25 MEALS		27.00
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/06/25 06/06/25 MEALS		17.14
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/03/25 06/06/25 PRIVATE AUTO MILEAGE		69.10
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/03/25 06/03/25 TAXI/RIDE SHARE		21.67
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/05/25 06/05/25 TAXI/RIDE SHARE		52.44
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/06/25 06/06/25 TAXI/RIDE SHARE		32.28
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/03/25 06/06/25 PARKING		51.15
06-27	AP	X0251581	SEJOUR, JORDAN R.	06/06/25 06/06/25 MISCELLANEOUS TRAVEL		45.00
					TRAVEL TOTALS:	33,642.52
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824905	FLF HERITAGE LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,465.00
04-16	AP	01824906	CITY OF PORT ST LUCIE	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	01824907	DISTRICT BOARD OF TRUSTEES	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP	01825246	CITY OF STUART FLORIDA	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	01825439	CITY OF FORT PIERCE	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		250.00
04-24	AP	X0244850	CITIBANK -ACI FL POWER & LIGHT	01/24/25 02/24/25 UTILITIES		158.28
04-24	AP	X0244850	CITIBANK -COMCAST/XFINITY	02/18/25 03/17/25 UTILITIES		320.55
04-24	AP	X0244850	CITIBANK -COMCAST/XFINITY	03/04/25 04/03/25 UTILITIES		310.93
04-24	AP	X0244850	CITIBANK -USGOVT PRINT OFC 32	03/13/25 03/13/25 POSTAGE / COURIER / BOX RENTAL		75.00
04-24	AP	X0250489	PALM CITY NEW HOPE FELLOWSHIP	04/15/25 04/15/25 TEMPORARY SPACE RENTAL		250.00
04-29	GL	EMS0142299		03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		24.00

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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)	1,598.42
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	592.11
05-05	AP	01813602	UPS	01/25/25	01/25/25	POSTAGE / COURIER / BOX RENTAL	17.82
05-16	AP	01831814	FLF HERITAGE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
05-16	AP	01831815	CITY OF PORT ST LUCIE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01831816	DISTRICT BOARD OF TRUSTEES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01832150	CITY OF STUART FLORIDA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01832335	CITY OF FORT PIERCE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-23	AP	X0253217	CITIBANK -ACI FL POWER & LIGHT	04/01/25	04/30/25	UTILITIES	162.50
05-23	AP	X0253217	CITIBANK -COMCAST/XFINITY	03/18/25	04/17/25	UTILITIES	316.60
05-23	AP	X0253217	CITIBANK -COMCAST/XFINITY	04/04/25	05/03/25	UTILITIES	310.76
05-23	AP	X0253217	CITIBANK -USPS PO 1050091422	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	73.90
05-23	AP	X0253217	CITIBANK -USPS PO 1050091422	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	56.24
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)	113.50
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,575.48
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	592.11
05-30	AP	X0252621	ROBERTSON, ANGEL M.	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	40.38
06-13	AP	X0261725	CITIBANK -USPS PO 1050091422	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	66.35
06-16	AP	01838290	FLF HERITAGE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
06-16	AP	01838291	CITY OF PORT ST LUCIE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838292	DISTRICT BOARD OF TRUSTEES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01838621	CITY OF STUART FLORIDA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01838804	CITY OF FORT PIERCE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
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)	113.50
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,442.23
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	592.11
06-26	AP	X0261630	CITIBANK -ACI FL POWER & LIGHT	03/25/25	04/23/25	UTILITIES	216.28
06-26	AP	X0261630	CITIBANK -COMCAST/XFINITY	04/18/25	05/17/25	UTILITIES	316.60
06-26	AP	X0261630	CITIBANK -COMCAST/XFINITY	05/04/25	06/03/25	UTILITIES	310.76
06-26	AP	X0261630	CITIBANK -USGOVT PRINT OFC 32	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	-75.00
06-26	AP	X0261630	CITIBANK -USPS PO 1050091422	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	92.25
RENT, COMMUNICATION, UTILITIES TOTALS:							20,070.16
PRINTING AND REPRODUCTION							
04-03	AP	X0245723	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-04	AP	X0245696	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	315.50
04-24	AP	X0250488	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	136.50
04-28	AP	X0250668	ROBERTSON, ANGEL M.	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	60.66
05-16	AP	X0257271	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	56.00
05-29	AP	X0259609	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-04	AP	X0262783	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	01841561	PUBLIC PRINTER	02/10/25	02/10/25	FRANKABLE PRINTING & REPROD	837.60
PRINTING AND REPRODUCTION TOTALS:							1,569.76
OTHER SERVICES							
04-08	AP	X0247034	I KNOW A GIRL LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	200.00
04-16	AP	01824548	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-09	AP	X0254468	I KNOW A GIRL LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
05-16	AP	01831459	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-23	AP	X0253217	CITIBANK - DROPBOX BG4PJW8W7CP2	04/18/25 04/18/26	TECHNOLOGY SERVICE CONTRACTS	210.94
05-23	AP	X0253217	CITIBANK - RING PREMIUM PLAN	04/07/25 05/07/25	SECURITY SERVICE	21.39
06-10	AP	X0264256	I KNOW A GIRL LLC	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	200.00
06-16	AP	01837936	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0261630	CITIBANK - Adobe Inc	05/24/25 05/23/26	TECHNOLOGY SERVICE CONTRACTS	699.47
06-30	AP	X0268766	I KNOW A GIRL LLC	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	200.00
					OTHER SERVICES TOTALS:	7,851.80
SUPPLIES AND MATERIALS						
04-07	AP	X0245582	CITIBANK -AMAZON MKTPL VV1E03973	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	163.80
04-07	AP	X0245582	CITIBANK -PUNCHBOWL NEWS	03/18/25 03/18/26	PUBLICATIONS/REFERENCE MAT'L	371.00
04-08	AP	X0241661	ROBERTSON, ANGEL M.	03/18/25 03/18/25	FOOD & BEVERAGE	28.00
04-08	AP	X0241661	ROBERTSON, ANGEL M.	03/25/25 03/25/25	FOOD & BEVERAGE	17.00
04-08	AP	X0241661	ROBERTSON, ANGEL M.	03/27/25 03/27/25	FOOD & BEVERAGE	45.00
04-08	AP	X0241661	ROBERTSON, ANGEL M.	03/31/25 03/31/25	FOOD & BEVERAGE	10.74
04-24	AP	X0244850	CITIBANK -Amazon.com 9J2FQ93S3	03/12/25 03/12/25	HABITATION EXPENSE	116.30
04-24	AP	X0244850	CITIBANK -Amazon.com VA3SR4KV3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	47.19
04-24	AP	X0244850	CITIBANK -GANNETT MEDIA CO	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	26.49
04-24	AP	X0244850	CITIBANK -MEMBERS DINING	03/26/25 03/26/25	FOOD & BEVERAGE	234.00
04-24	AP	X0244850	CITIBANK -RING PREMIUM PLAN	03/07/25 04/07/25	SOFTWARE LESS THAN \$500	21.39
04-28	AP	X0250668	ROBERTSON, ANGEL M.	04/02/25 04/02/25	FOOD & BEVERAGE	15.00
04-28	AP	X0250668	ROBERTSON, ANGEL M.	04/07/25 04/07/25	FOOD & BEVERAGE	25.00
04-28	AP	X0250668	ROBERTSON, ANGEL M.	04/17/25 04/17/25	FOOD & BEVERAGE	15.00
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)	311.27
04-30	AP	X0251173	GRAHAM-BARNES, ANNMARIE M.	04/09/25 04/09/25	WATER	14.10
05-02	AP	X0225631	GRAHAM-BARNES, ANNMARIE M.	04/09/25 04/09/25	WATER	143.82
05-02	AP	X0225631	GRAHAM-BARNES, ANNMARIE M.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	21.27
05-02	AP	X0225631	GRAHAM-BARNES, ANNMARIE M.	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	57.65
05-02	AP	X0225631	GRAHAM-BARNES, ANNMARIE M.	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	99.90
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	30.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	30.00
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	36.00
05-05	AP	01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE	36.00
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	36.00
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE	36.00
05-13	AP	X0250974	LEIGHTON,STEPHEN G	04/15/25 04/15/25	FOOD & BEVERAGE	764.67
05-15	AP	X0250674	ROBERTSON, ANGEL M.	04/22/25 04/22/25	FOOD & BEVERAGE	17.00
05-23	AP	X0253217	CITIBANK -ADOBE ADOBE	03/30/25 04/28/25	SOFTWARE LESS THAN \$500	24.98
05-23	AP	X0253217	CITIBANK -AMAZON MKTPL 493647GQ3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	32.52
05-23	AP	X0253217	CITIBANK -AMAZON MKTPL AF0SA1JY3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-23	AP	X0253217	CITIBANK -AMAZON MKTPL FN7L99ZT3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	22.55
05-23	AP	X0253217	CITIBANK -AMAZON MKTPL FQ20M0E53	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	66.46

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05-23	AP	X0253217	CITIBANK -AMAZON MKTPL UR32G3QX3	04/09/25	04/09/25	FOOD & BEVERAGE	94.91
05-23	AP	X0253217	CITIBANK -Amazon.com Q61R29NJ3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	29.95
05-23	AP	X0253217	CITIBANK -GANNETT MEDIA CO	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	26.49
05-23	AP	X0253217	CITIBANK -USHR CATERING	04/02/25	04/02/25	FOOD & BEVERAGE	311.61
05-30	AP	X0252621	ROBERTSON, ANGEL M.	05/09/25	05/09/25	FOOD & BEVERAGE	30.00
05-30	AP	X0252621	ROBERTSON, ANGEL M.	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	31.85
05-30	AP	X0256300	LEIGHTON,STEPHEN G	04/15/25	04/15/25	FOOD & BEVERAGE	342.03
05-31	GL	FLG0143087		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	481.60
06-05	AP	X0259357	ROBERTSON, ANGEL M.	05/20/25	05/20/25	FOOD & BEVERAGE	14.00
06-05	AP	X0259357	ROBERTSON, ANGEL M.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	64.19
06-05	AP	X0260752	LEIGHTON,STEPHEN G	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	60.45
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	FOOD & BEVERAGE	36.00
06-10	AP	X0263809	CHASER WATER LLC	05/22/25	05/22/25	WATER	90.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	36.00
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	36.00
06-11	AP	X0263813	CHASER WATER LLC	05/22/25	05/22/25	WATER	90.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	36.00
06-13	AP	X0261725	CITIBANK -SP BYLR LLC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	19.27
06-13	AP	X0261725	CITIBANK -USPS PO 1050091422	05/26/25	05/26/25	OFFICE SUPPLIES (OUTSIDE)	2.99
06-24	AP	X0265576	BERMAN DATABASE SYSTEMS	02/01/25	12/31/25	SOFTWARE LESS THAN \$500	4,300.00
06-26	AP	X0261630	CITIBANK -ADOBE ADOBE	05/13/25	06/12/25	SOFTWARE LESS THAN \$500	31.79
06-26	AP	X0261630	CITIBANK -AMAZON MKTPL N28TH0S91	04/30/25	04/30/25	WATER	23.19
06-26	AP	X0261630	CITIBANK -AMAZON MKTPL NB27X2SG0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	224.84
06-26	AP	X0261630	CITIBANK -AMAZON MKTPL N12DG1GN2	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	85.54
06-26	AP	X0261630	CITIBANK -AMAZON MKTPL NIGER88BM2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	31.36
06-26	AP	X0261630	CITIBANK -AMAZON MKTPL N33LE0J81	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	62.07
06-26	AP	X0261630	CITIBANK -AMAZON MKTPL NZ4CK6W52	05/20/25	05/20/25	WATER	62.88
06-26	AP	X0261630	CITIBANK -AMAZON MKTPLACE PMTS	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	-18.02
06-26	AP	X0261630	CITIBANK -Adobe Inc	04/29/25	05/29/25	SOFTWARE LESS THAN \$500	24.98
06-26	AP	X0261630	CITIBANK -Amazon.com NB0DY65M0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	20.13
06-26	AP	X0261630	CITIBANK -Amazon.com NB1547JU1	04/30/25	04/30/25	FOOD & BEVERAGE	74.88
06-26	AP	X0261630	CITIBANK -Amazon.com NB38585Y1	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	9.62
06-26	AP	X0261630	CITIBANK -GANNETT MEDIA CO	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	26.49
06-26	AP	X0261630	CITIBANK -RING PREMIUM PLAN	05/07/25	06/07/25	SOFTWARE LESS THAN \$500	21.39
06-30	GL	FLG0143769		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-190.00
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	398.34
SUPPLIES AND MATERIALS TOTALS:							9,679.91
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	305.00
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	305.00
06-29	GL	RMS0143801		06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,208.78</

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP	X0249170	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	1,571.35
05-21	AP	X0256749	HON BRIAN MAST	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	49.10
06-06	AP	X0221767	LEIGHTON,STEPHEN G	12/16/24 12/18/24	PRIVATE AUTO MILEAGE	97.01
06-06	AP	X0221767	LEIGHTON,STEPHEN G	12/09/24 12/09/24	TAXI/RIDE SHARE	52.77
06-06	AP	X0221767	LEIGHTON,STEPHEN G	12/10/24 12/10/24	TAXI/RIDE SHARE	145.40
06-06	AP	X0221767	LEIGHTON,STEPHEN G	12/11/24 12/11/24	TAXI/RIDE SHARE	134.78
06-06	AP	X0221767	LEIGHTON,STEPHEN G	12/16/24 12/16/24	TAXI/RIDE SHARE	30.48
06-06	AP	X0221767	LEIGHTON,STEPHEN G	12/17/24 12/17/24	TAXI/RIDE SHARE	60.50
TRAVEL TOTALS:						2,141.39
RENT, COMMUNICATION, UTILITIES						
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	187.81
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	19.36
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	7.01
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	182.08
RENT, COMMUNICATION, UTILITIES TOTALS:						396.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,537.65
OFFICE TOTALS:						2,537.65
2025 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10.95	44.88
PERSONNEL COMPENSATION					725,256.44	359,723.13
TRAVEL					11,054.86	8,742.19
RENT, COMMUNICATION, UTILITIES					91,050.99	57,418.24
PRINTING AND REPRODUCTION					2,721.83	2,721.83
OTHER SERVICES					18,820.78	16,262.14
SUPPLIES AND MATERIALS					7,012.28	3,446.84
EQUIPMENT					432.00	216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					856,360.13	448,575.25
OFFICE TOTALS:					856,360.13	448,575.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	22.25
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	70.07
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	22.31
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-52.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	20.30
FRANKED MAIL TOTALS:						44.88
PERSONNEL COMPENSATION						
BRONSTEIN, ZARAH D.			04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		12,875.01

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		CASEY, NORA T.	04/01/25	06/30/25	SCHEDULER & DIR OF OPERATIONS	21,249.99
		CHUE, VJ Y.	04/01/25	05/15/25	CASEWORKER/FIELD REP	8,437.50
		COOPER, JOHN M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,999.99
		CORCORAN, GLENDA	04/01/25	06/30/25	DISTRICT DIRECTOR	35,250.00
		DIERKES, JOAN	04/01/25	06/30/25	EXECUTIVE ASSISTANT	19,125.00
		DONCHES, MICHELLE M.	04/01/25	06/30/25	BUDGET MANAGER	4,749.99
		ELINZANO, MAUREEN G.	04/01/25	06/30/25	DEPUTY PRESS SECRETARY	17,750.01
		GONZALEZ, SERGIO	04/01/25	06/30/25	SHARED EMPLOYEE	4,350.00
		HATAMIYA, GEORGE S.	04/01/25	06/30/25	DISTRICT COMMUNICATIONS DIR	24,999.99
		HUANG, MENG YU	04/01/25	06/30/25	SR. COMMUNICATIONS & TECHNOLOG	32,499.99
		JUAREZ, NANCY M.	04/01/25	04/30/25	SHARED EMPLOYEE	3,744.00
		KAUR, GURMILAN	04/01/25	06/30/25	CASEWORKER	17,250.00
		LATTA, AARON P.	04/01/25	06/30/25	CASEWORKER	18,000.00
		LOZA-NAVEJA, JIMENA	04/01/25	06/30/25	FIELD REPRESENTATIVE	14,250.00
		MARCUS, JEREMY	04/01/25	06/30/25	CHIEF OF STAFF	53,025.00
		MCBRIDE, ADAM P.	04/01/25	06/30/25	POLICY ADVISOR	23,499.99
		SOTO, HECTOR A.	04/01/25	05/30/25	FIELD REPRESENTATIVE	10,416.66
		WEINRICH, JACQUELINE F.	04/01/25	06/30/25	HEALTH ADVISOR	19,250.01
					PERSONNEL COMPENSATION TOTALS:	359,723.13
		TRAVEL				
04-01	AP	X0244003 CHUE, VJ Y.	01/24/25	03/21/25	PRIVATE AUTO MILEAGE	141.31
04-01	AP	X0244003 CHUE, VJ Y.	02/20/25	02/20/25	PARKING	22.00
04-03	AP	X0244356 CHUE, VJ Y.	03/26/25	03/28/25	PRIVATE AUTO MILEAGE	34.30
04-03	AP	X0244695 LOZA-NAVEJA, JIMENA	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	8.67
04-07	AP	X0246032 LATTA, AARON P.	03/13/25	03/20/25	PRIVATE AUTO MILEAGE	97.37
04-16	AP	X0248297 HATAMIYA, GEORGE S.	03/29/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	398.66
04-16	AP	X0248297 HATAMIYA, GEORGE S.	03/30/25	04/03/25	LODGING	1,280.08
04-16	AP	X0248297 HATAMIYA, GEORGE S.	03/29/25	03/29/25	MEALS	21.27
04-16	AP	X0248297 HATAMIYA, GEORGE S.	03/30/25	03/30/25	MEALS	21.49
04-16	AP	X0248297 HATAMIYA, GEORGE S.	03/31/25	03/31/25	MEALS	23.95
04-16	AP	X0248297 HATAMIYA, GEORGE S.	03/29/25	03/29/25	TAXI/RIDE SHARE	36.06
04-16	AP	X0248297 HATAMIYA, GEORGE S.	04/03/25	04/03/25	TAXI/RIDE SHARE	81.94
04-17	AP	X0247160 WEINRICH, JACQUELINE F.	04/02/25	04/02/25	TAXI/RIDE SHARE	29.88
04-23	AP	X0244745 CORCORAN, GLENDA	01/08/25	04/04/25	PRIVATE AUTO MILEAGE	611.58
05-05	AP	X0254133 LOZA-NAVEJA, JIMENA	04/01/25	04/25/25	PRIVATE AUTO MILEAGE	101.67
05-07	AP	X0254128 SOTO, HECTOR A.	04/03/25	04/25/25	PRIVATE AUTO MILEAGE	77.16
05-15	AP	X0247876 CHUE, VJ Y.	04/01/25	05/02/25	PRIVATE AUTO MILEAGE	130.39
05-15	AP	X0247876 CHUE, VJ Y.	04/17/25	04/17/25	PARKING	5.00
05-21	AP	X0257023 CORCORAN, GLENDA	05/03/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	619.16
05-21	AP	X0257023 CORCORAN, GLENDA	05/03/25	05/03/25	MEALS	76.45
05-21	AP	X0257023 CORCORAN, GLENDA	05/04/25	05/04/25	MEALS	133.30
05-21	AP	X0257023 CORCORAN, GLENDA	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	14.13
05-21	AP	X0257023 CORCORAN, GLENDA	05/04/25	05/04/25	TAXI/RIDE SHARE	11.96
05-21	AP	X0257023 CORCORAN, GLENDA	05/05/25	05/05/25	TAXI/RIDE SHARE	72.40
05-21	AP	X0257023 CORCORAN, GLENDA	05/06/25	05/06/25	TAXI/RIDE SHARE	44.76
05-21	AP	X0257023 CORCORAN, GLENDA	05/07/25	05/07/25	TAXI/RIDE SHARE	115.17
05-22	AP	X0255228 LOZA-NAVEJA, JIMENA	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-22	AP	X0255228 LOZA-NAVEJA, JIMENA	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
05-22	AP	X0255228 LOZA-NAVEJA, JIMENA	05/02/25	05/02/25	MEALS	41.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DORIS MATSUI—Con.						
05-22	AP	X0255228	LOZA-NAVEJA, JIMENA	05/03/25 05/03/25 MEALS		17.84
05-22	AP	X0255228	LOZA-NAVEJA, JIMENA	05/04/25 05/04/25 MEALS		38.77
05-22	AP	X0255228	LOZA-NAVEJA, JIMENA	05/05/25 05/05/25 MEALS		93.96
05-22	AP	X0255228	LOZA-NAVEJA, JIMENA	05/08/25 05/08/25 MEALS		5.04
05-22	AP	X0255228	LOZA-NAVEJA, JIMENA	05/02/25 05/02/25 TAXI/RIDE SHARE		57.93
05-22	AP	X0255228	LOZA-NAVEJA, JIMENA	05/03/25 05/03/25 TAXI/RIDE SHARE		14.94
05-23	AP	X0258151	CITIBANK	05/02/25 05/07/25 AIRFARE COMMERCIAL TRANSPORT		641.22
06-10	AP	X0262099	LOZA-NAVEJA, JIMENA	05/02/25 05/30/25 PRIVATE AUTO MILEAGE		72.38
06-16	AP	X0261891	CITIBANK	05/02/25 05/07/25 LODGING		1,663.87
06-16	AP	X0261891	CITIBANK	05/03/25 05/07/25 LODGING		1,335.08
06-27	AP	X0260210	CORCORAN, GLENDA	04/20/25 06/22/25 PRIVATE AUTO MILEAGE		469.76
					TRAVEL TOTALS:	8,742.19
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824908	STUDIO COURT PARTNERS LP	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,212.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25 DISTRICT OFFICE RENT (FEDERAL)		7,282.36
04-23	AP	X0248848	MARCUS, JEREMY	03/05/25 04/23/25 UTILITIES		378.90
04-23	AP	X0248848	MARCUS, JEREMY	04/04/25 05/03/25 UTILITIES		127.08
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		340.00
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)		887.62
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		530.66
05-05	AP	01813602	UPS	01/23/25 01/23/25 POSTAGE / COURIER / BOX RENTAL		128.24
05-15	AP	X0256462	MARCUS, JEREMY	04/24/25 05/23/25 UTILITIES		450.08
05-15	AP	X0256462	MARCUS, JEREMY	05/04/25 06/03/25 UTILITIES		127.08
05-16	AP	01831817	STUDIO COURT PARTNERS LP	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,212.00
05-20	GL	GLA0142803	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		-300.00
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25 04/30/25 DISTRICT OFFICE RENT (FEDERAL)		14,707.64
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25 DISTRICT OFFICE RENT (FEDERAL)		10,959.27
05-28	GL	MED0142993	.....	05/08/25 05/08/25 HIR GRAPHICS (TRANSFER)		74.00
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 SERV (TRANSFER)		113.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		830.57
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		530.66
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25 POSTAGE / COURIER / BOX RENTAL		8.06
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25 01/31/25 POSTAGE / COURIER / BOX RENTAL		58.12
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25 POSTAGE / COURIER / BOX RENTAL		137.81
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25 POSTAGE / COURIER / BOX RENTAL		46.30
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25 POSTAGE / COURIER / BOX RENTAL		76.38
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25 POSTAGE / COURIER / BOX RENTAL		49.90
06-11	AP	X0263847	MARCUS, JEREMY	05/21/25 06/23/25 UTILITIES		395.92
06-11	AP	X0263847	MARCUS, JEREMY	06/04/25 07/03/25 UTILITIES		127.08
06-16	AP	01838293	STUDIO COURT PARTNERS LP	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,212.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25 POSTAGE / COURIER / BOX RENTAL		69.40

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06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	19.51
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)	708.45
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	530.66
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	10,959.27
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	24.72
RENT, COMMUNICATION, UTILITIES TOTALS:							57,418.24
PRINTING AND REPRODUCTION							
04-15	AP	X0248879	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	286.50
04-23	AP	X0248848	MARCUS,JEREMY	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	113.14
04-23	AP	X0249808	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-15	AP	X0256462	MARCUS,JEREMY	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	138.90
05-15	AP	X0256623	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830910	PUBLIC PRINTER	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-11	AP	X0263847	MARCUS,JEREMY	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	70.57
06-11	AP	X0263847	MARCUS,JEREMY	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	847.00
06-11	AP	X0263847	MARCUS,JEREMY	05/13/25	05/18/25	ADVERTISEMENTS	499.00
06-11	AP	X0263847	MARCUS,JEREMY	05/18/25	05/20/25	ADVERTISEMENTS	499.00
06-26	AP	01841561	PUBLIC PRINTER	04/08/25	04/08/25	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:							2,721.83
OTHER SERVICES							
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	238.20
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	614.68
05-14	AP	X0253968	CITIBANK -RED DOG SHRED SACRAMENTO	04/18/25	04/18/25	JANITORIAL AND MAINT SERV	868.00
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	238.20
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	614.68
06-05	AP	01837606	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-05	AP	01837607	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-05	AP	01837608	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-05	AP	01837609	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-05	AP	01837610	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	238.20
06-16	AP	01837611	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	614.68
OTHER SERVICES TOTALS:							16,262.14
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	-227.94
04-23	AP	X0248848	MARCUS,JEREMY	03/05/25	04/04/25	WATER	64.45
04-23	AP	X0248848	MARCUS,JEREMY	04/04/25	05/04/25	WATER	15.30
04-23	AP	X0248848	MARCUS,JEREMY	03/19/25	03/19/25	FOOD & BEVERAGE	175.99
04-23	AP	X0248848	MARCUS,JEREMY	04/02/25	04/02/25	HABITATION EXPENSE	49.95
04-23	AP	X0248848	MARCUS,JEREMY	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	309.98
04-23	AP	X0248848	MARCUS,JEREMY	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	8.99
04-23	AP	X0248848	MARCUS,JEREMY	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	318.97
04-23	AP	X0248848	MARCUS,JEREMY	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	7.99
04-23	AP	X0248848	MARCUS,JEREMY	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	75.54
04-23	AP	X0248848	MARCUS,JEREMY	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	62.70
04-23	AP	X0248848	MARCUS,JEREMY	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	37.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DORIS MATSUI—Con.						
04-23	AP	X0248848	MARCUS, JEREMY	03/20/25 12/31/25	SOFTWARE LESS THAN \$500	83.44
04-23	AP	X0248848	MARCUS, JEREMY	04/03/25 05/03/25	SOFTWARE LESS THAN \$500	21.20
04-23	AP	X0248848	MARCUS, JEREMY	04/08/25 01/08/26	SOFTWARE LESS THAN \$500	384.94
04-28	AP	X0248846	MARCUS, JEREMY	03/25/25 03/25/25	HABITATION EXPENSE	987.96
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	72.31
05-08	AP	01829995	MARCUS, JEREMY	03/25/25 03/25/25	HABITATION EXPENSE	-987.96
05-15	AP	X0256462	MARCUS, JEREMY	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	28.79
05-15	AP	X0256462	MARCUS, JEREMY	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	27.90
05-15	AP	X0256462	MARCUS, JEREMY	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	104.48
05-15	AP	X0256462	MARCUS, JEREMY	04/10/25 05/10/25	SOFTWARE LESS THAN \$500	21.20
05-15	AP	X0256462	MARCUS, JEREMY	05/03/25 06/03/25	SOFTWARE LESS THAN \$500	21.20
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)	38.36
06-11	AP	X0263847	MARCUS, JEREMY	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	38.98
06-11	AP	X0263847	MARCUS, JEREMY	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	157.56
06-11	AP	X0263847	MARCUS, JEREMY	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	129.95
06-11	AP	X0263847	MARCUS, JEREMY	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	97.66
06-11	AP	X0263847	MARCUS, JEREMY	05/10/25 06/10/25	SOFTWARE LESS THAN \$500	21.20
06-11	AP	X0263847	MARCUS, JEREMY	04/30/25 04/29/26	PUBLICATIONS/REFERENCE MAT'L	99.00
06-11	AP	X0263847	MARCUS, JEREMY	05/08/25 05/07/26	PUBLICATIONS/REFERENCE MAT'L	479.99
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	841.44
SUPPLIES AND MATERIALS TOTALS:						3,446.84
EQUIPMENT						
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
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	72.00
EQUIPMENT TOTALS:						216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,575.25
OFFICE TOTALS:						448,575.25
2024 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-20	GL	GLA0142803	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	300.00
05-29	AP	01835332	FEDEX BILLING ONLINE	09/30/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	19.80
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	14.52
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	10.57
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24 11/08/24	POSTAGE / COURIER / BOX RENTAL	8.06
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	18.11
05-30	AP	01835379	FEDEX BILLING ONLINE	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	9.80
05-30	AP	01835382	FEDEX BILLING ONLINE	12/02/24 12/06/24	POSTAGE / COURIER / BOX RENTAL	10.78
RENT, COMMUNICATION, UTILITIES TOTALS:						391.64

SUPPLIES AND MATERIALS									
05-08	AP	01829995	MARCUS, JEREMY	03/25/25	03/25/25	HABITATION EXPENSE		987.96	
								SUPPLIES AND MATERIALS TOTALS:	987.96
EQUIPMENT									
04-29	AP	01828612	CDW GOVERNMENT LLC	04/22/25	04/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,232.90	
05-02	AP	X0248919	MARCUS, JEREMY	03/27/25	03/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000		5,356.92	
								EQUIPMENT TOTALS:	6,589.82
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,969.42
								OFFICE TOTALS:	7,969.42
INTERN ALLOWANCES									
2025 HON. DORIS MATSUI									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	17,716.23
								INTERN ALLOWANCES TOTALS:	9,643.23
								OFFICE TOTALS:	9,643.23
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CHETTRI, SHIBANI R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		966.67	
			CORCORAN, DYLAN	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -		533.33	
			CORLESS, HARRY	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM		866.67	
			ENGEL, ANDREW S.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM		1,400.00	
			FORD, THOMAS	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -		384.00	
			FOUCAULT, JOHN W.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -		406.15	
			LAGANIERE, GEORGIA GRACE	04/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM		1,400.00	
			SAJU, NEHA	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		1,300.00	
			SANIL, HARIKRISHNAN O.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33	
			SCHAEFER, KATHARINE	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -		115.86	
			SHAH, AARUSHI S.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -		202.22	
			TELLEZ, MARLON	04/01/25	05/21/25	DISTRICT OFFICE PAID INTERN -		935.00	
								PERSONNEL COMPENSATION TOTALS:	9,643.23
								INTERN ALLOWANCES TOTALS:	9,643.23
								OFFICE TOTALS:	9,643.23
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. LUCY MCBATH									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	225.31
								PERSONNEL COMPENSATION	664,138.44
								TRAVEL	35,731.74
								RENT, COMMUNICATION, UTILITIES	87,581.51
								PRINTING AND REPRODUCTION	26,832.15
								OTHER SERVICES	59,211.36
								SUPPLIES AND MATERIALS	11,756.32
								EQUIPMENT	1,566.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,042.83
								OFFICE TOTALS:	887,042.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUCY MCBATH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		61.50
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		44.90
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-19.80
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		73.64
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		35.68
					FRANKED MAIL TOTALS:	183.27
PERSONNEL COMPENSATION						
		BURGESS, AMY E.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		9,999.99
		CHEN, SUNNY	04/01/25 06/30/25	DIRECTOR OF SCHEDULING /HEALTH		20,000.01
		DEPASQUALE, JULIA V.	05/27/25 06/30/25	PAID INTERN		2,040.00
		DILLON, ALTHEA B.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		23,750.01
		DISANTIS, DENNIS A.	05/19/25 06/30/25	PAID INTERN		2,520.00
		GOLDEN, MATTHEW J.	04/01/25 04/30/25	LEGISLATIVE ASSISTANT		6,250.00
		GOLDEN, MATTHEW J.	05/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		13,333.34
		JONES,CHRISTOPHER R.	04/01/25 06/30/25	SPECIAL PROJECTS COORDINATOR		16,250.01
		KEIMWEISS, SAMUEL A.	05/07/25 05/14/25	TEMPORARY EMPLOYEE		480.00
		LEADER, GRAHAM W.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/STAF		17,083.34
		LEE, JOHN H.	04/01/25 04/30/25	DEPUTY COMMUNICATIONS DIRECTOR		5,625.00
		PIERRETTE, JANELLE M.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,000.00
		ROBERTSON, MORGAN	05/01/25 06/25/25	TEMPORARY EMPLOYEE		4,083.33
		SALGADO, ELVIRA	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		19,374.99
		SPEARS, IAN E.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		38,750.01
		SPEED,CHRISTOPHER L.	04/01/25 06/30/25	DISTRICT DIRECTOR		30,000.00
		THOMPSON, CORA A.	04/01/25 04/30/25	SHARED EMPLOYEE		1,800.00
		THOMPSON, CORA A.	05/01/25 06/30/25	SYSTEMS ADMINISTRATOR		3,600.00
		VEALE,ADAM J.	04/01/25 06/30/25	DEPUTY COMMUNICATIONS DIRECTOR		19,374.99
		VENABLE, ANGELA P.	04/01/25 06/01/25	CONSTITUENT SERVICES & FIELD R		10,166.67
		VENABLE, ANGELA P.	06/01/25 06/01/25	CONSTITUENT SERVICES & FIELD R (OTHER COMPENSATION)		2,333.33
		WALLDORFF,REBECCA L.	04/01/25 06/30/25	CHIEF OF STAFF		53,025.00
		WHITE, SAISHA	04/01/25 06/30/25	LEGISLATIVE COUNSEL		22,500.00
					PERSONNEL COMPENSATION TOTALS:	337,340.02
TRAVEL						
04-04	AP	01822609 CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		339.11
04-04	AP	01822609 CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		339.31
04-04	AP	01822609 CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT		339.31
04-04	AP	01822609 CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT		177.30
04-16	AP	01823239 VEALE, ADAM J.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE		27.51
04-24	AP	01824011 PIERRETTE, JANELLE M.	01/28/25 01/28/25	PRIVATE AUTO MILEAGE		39.90
04-24	AP	01824011 PIERRETTE, JANELLE M.	01/28/25 01/28/25	PARKING		15.00
04-24	AP	01824012 PIERRETTE, JANELLE M.	02/03/25 02/03/25	PRIVATE AUTO MILEAGE		19.88

04-24	AP	01824013	PIERRETTE, JANELLE M.	02/06/25	02/20/25	PRIVATE AUTO MILEAGE	208.39
04-28	AP	01828493	HON. LUCY MCBATH	03/01/25	03/31/25	LODGING	2,484.00
04-28	AP	01828493	HON. LUCY MCBATH	03/01/25	03/31/25	MEALS	611.97
05-07	AP	01829144	WALLDORFF, REBECCA L.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	53.90
05-07	AP	01829148	WALLDORFF, REBECCA L.	01/21/25	01/29/25	TAXI/RIDE SHARE	68.94
05-07	AP	01829149	WALLDORFF, REBECCA L.	01/26/25	01/26/25	MEALS	5.23
05-07	AP	01829150	WALLDORFF, REBECCA L.	02/03/25	02/27/25	MEALS	124.66
05-07	AP	01829150	WALLDORFF, REBECCA L.	02/02/25	02/23/25	TAXI/RIDE SHARE	99.46
05-07	AP	01829153	WALLDORFF, REBECCA L.	03/03/25	03/25/25	MEALS	282.21
05-07	AP	01829154	WALLDORFF, REBECCA L.	03/25/25	03/31/25	MEALS	45.97
05-07	AP	01829155	WALLDORFF, REBECCA L.	04/01/25	04/30/25	MEALS	63.77
05-07	AP	01829157	VENABLE, ANGELA P.	04/08/25	04/09/25	PRIVATE AUTO MILEAGE	72.63
05-07	AP	01829158	WALLDORFF, REBECCA L.	04/01/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	1,144.39
05-07	AP	01829158	WALLDORFF, REBECCA L.	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	10.00
05-07	AP	01829158	WALLDORFF, REBECCA L.	04/01/25	04/28/25	TAXI/RIDE SHARE	106.20
05-08	AP	01829152	WALLDORFF, REBECCA L.	03/02/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	1,534.53
05-08	AP	01829152	WALLDORFF, REBECCA L.	03/02/25	03/30/25	TAXI/RIDE SHARE	232.04
05-13	AP	01829880	VEALE, ADAM J.	04/14/25	04/24/25	PRIVATE AUTO MILEAGE	80.99
05-13	AP	01829882	JONES, CHRISTOPHER R.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	86.10
05-15	AP	01829890	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-15	AP	01829890	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-15	AP	01829890	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-15	AP	01829890	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	339.31
05-20	AP	01830423	SPEED, CHRISTOPHER L.	04/01/25	04/17/25	PRIVATE AUTO MILEAGE	366.45
05-28	AP	01835075	HON. LUCY MCBATH	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835075	HON. LUCY MCBATH	04/01/25	04/30/25	MEALS	638.59
06-02	AP	01835602	SPEED, CHRISTOPHER L.	05/16/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	354.60
06-02	AP	01835602	SPEED, CHRISTOPHER L.	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	35.75
06-02	AP	01835602	SPEED, CHRISTOPHER L.	05/19/25	05/21/25	LODGING	552.00
06-02	AP	01835602	SPEED, CHRISTOPHER L.	05/16/25	05/21/25	MEALS	187.75
06-02	AP	01835602	SPEED, CHRISTOPHER L.	05/14/25	05/15/25	PRIVATE AUTO MILEAGE	97.86
06-11	AP	01836831	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-11	AP	01836831	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-11	AP	01836831	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-11	AP	01836831	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-11	AP	01836831	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-11	AP	01836831	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-11	AP	01836831	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-12	AP	01836826	PIERRETTE, JANELLE M.	04/01/25	04/17/25	PRIVATE AUTO MILEAGE	242.62
06-12	AP	01836827	VEALE, ADAM J.	05/02/25	05/29/25	PRIVATE AUTO MILEAGE	135.52
06-12	AP	01836827	VEALE, ADAM J.	05/20/25	05/20/25	PARKING	30.00
06-12	AP	01836828	SPEARS, IAN E.	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	354.61
06-12	AP	01836828	SPEARS, IAN E.	05/27/25	05/27/25	MEALS	34.97
06-12	AP	01836828	SPEARS, IAN E.	05/27/25	05/27/25	CAR RENTAL	54.97
06-12	AP	01836828	SPEARS, IAN E.	05/27/25	05/27/25	PARKING	35.00
06-25	AP	01841146	WALLDORFF, REBECCA L.	05/01/25	05/23/25	MEALS	199.81
06-25	AP	01841147	WALLDORFF, REBECCA L.	05/02/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	1,918.18
06-25	AP	01841147	WALLDORFF, REBECCA L.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	44.80
06-25	AP	01841147	WALLDORFF, REBECCA L.	05/02/25	05/24/25	TAXI/RIDE SHARE	197.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUCY MCBATH—Con.						
06-26	AP	01842062	HON. LUCY MCBATH	05/01/25 05/31/25 LODGING		3,036.00
06-26	AP	01842062	HON. LUCY MCBATH	05/01/25 05/31/25 MEALS		970.55
						TRAVEL TOTALS:
						23,392.22
RENT, COMMUNICATION, UTILITIES						
04-11	AP	01823049	VERIZON	02/11/25 03/10/25 UTILITIES		439.08
04-16	AP	01824909	CITY VIEW ASSOCIATES LP	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		8,380.06
04-24	AP	01827217	FEDEX	04/09/25 04/09/25 POSTAGE / COURIER / BOX RENTAL		12.23
04-25	AP	01827224	HOUSECALL LLC	04/16/25 04/16/25 FRANKABLE TELECOM/TELETOWNHALL		5,578.00
04-25	GL	MED0142228	.....	03/25/25 03/25/25 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)		129.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		1,347.34
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		671.77
05-01	AP	01828588	FEDEX	04/16/25 04/16/25 POSTAGE / COURIER / BOX RENTAL		16.99
05-14	AP	01829883	FEDEX	04/30/25 04/30/25 POSTAGE / COURIER / BOX RENTAL		84.59
05-16	AP	01831818	CITY VIEW ASSOCIATES LP	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		8,380.06
05-20	AP	01830460	VERIZON	03/11/25 04/10/25 UTILITIES		437.87
05-20	AP	01834165	VERIZON	04/11/25 05/10/25 UTILITIES		470.72
05-20	AP	01834176	FEDEX	05/07/25 05/07/25 POSTAGE / COURIER / BOX RENTAL		114.79
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)		129.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		1,238.36
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		671.77
06-02	AP	01835451	COMCAST	05/24/25 06/23/25 UTILITIES		206.06
06-12	AP	01836833	CITI PCARD-COMCAST ATLANTA	02/24/25 03/23/25 UTILITIES		206.32
06-12	AP	01836833	CITI PCARD-COMCAST ATLANTA	03/24/25 04/23/25 UTILITIES		9.74
06-12	AP	01836833	CITI PCARD-COMCAST ATLANTA	04/24/25 05/23/25 UTILITIES		228.74
06-16	AP	01838294	CITY VIEW ASSOCIATES LP	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		8,380.06
06-23	AP	01840695	FEDEX	06/03/25 06/03/25 POSTAGE / COURIER / BOX RENTAL		39.09
06-24	AP	01840698	FEDEX	05/16/25 05/17/25 POSTAGE / COURIER / BOX RENTAL		78.72
06-25	AP	01840699	CITY VIEW ASSOCIATES LP	06/01/25 06/01/25 DISTRICT OFFICE RENT (PRIVATE)		210.92
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)		129.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		1,238.55
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		671.77
						RENT, COMMUNICATION, UTILITIES TOTALS:
						39,574.60
PRINTING AND REPRODUCTION						
04-08	AP	01822400	CLASH GRAPHICS LLC	03/17/25 03/17/25 NON-FRANKABLE PRINTING & REPRO		751.41
04-21	AP	01823066	CITI PCARD-GOOGLE ADS5847888098	03/10/25 03/19/25 ADVERTISEMENTS		500.00
04-21	AP	01823066	CITI PCARD-GOOGLE ADS5847888098	03/20/25 03/31/25 ADVERTISEMENTS		500.00
04-22	AP	01823247	CITI PCARD-GOOGLE ADS5847888098	03/01/25 03/01/25 ADVERTISEMENTS		380.27
05-20	AP	01830973	CITI PCARD-Google ADS5847888098	04/01/25 04/09/25 ADVERTISEMENTS		482.74
05-20	AP	01830973	CITI PCARD-Google ADS5847888098	04/10/25 04/10/25 ADVERTISEMENTS		500.00

05-20	AP	01830973	CITI PCARD-Google ADS5847888098	04/24/25	04/24/25	ADVERTISEMENTS	500.00
05-21	AP	01830910	PUBLIC PRINTER	02/12/25	02/12/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-23	AP	01837296	CITI PCARD-Google ADS5847888098	05/02/25	05/11/25	ADVERTISEMENTS	500.00
06-23	AP	01837296	CITI PCARD-Google ADS5847888098	05/12/25	05/21/25	ADVERTISEMENTS	500.00
06-23	AP	01837297	CITI PCARD-GOOGLE ADS5847888098	05/01/25	05/01/25	ADVERTISEMENTS	331.05
PRINTING AND REPRODUCTION TOTALS:							5,029.83
OTHER SERVICES							
04-14	AP	01823047	JOHNSON CONTROLS SECURITY LLC	03/05/25	03/05/25	SECURITY SERVICE	3,326.37
04-16	AP	01824338	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-17	AP	01823067	EXECUTIVE PROTECTION AGENCIES LLC	03/31/25	04/03/25	SECURITY SERVICE	1,800.00
04-22	AP	01823247	CITI PCARD-Blink	02/12/25	02/12/25	WEB DEV HST.EMAIL & RLTD SERV	-0.30
04-22	AP	01823247	CITI PCARD-ECO SHREDDING	03/19/25	03/20/25	JANITORIAL AND MAINT SERV	45.00
04-24	AP	01827218	EXECUTIVE PROTECTION AGENCIES LLC	04/07/25	04/12/25	SECURITY SERVICE	1,600.00
04-24	AP	01827521	EXECUTIVE PROTECTION AGENCIES LLC	04/14/25	04/17/25	SECURITY SERVICE	3,700.00
05-13	AP	01829881	EXECUTIVE PROTECTION AGENCIES LLC	04/28/25	05/02/25	SECURITY SERVICE	1,800.00
05-16	AP	01831248	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-20	AP	01830425	EXECUTIVE PROTECTION AGENCIES LLC	05/05/25	05/08/25	SECURITY SERVICE	800.00
05-20	AP	01834252	ARMOR LOCK & SECURITY INC	05/06/25	05/06/25	JANITORIAL AND MAINT SERV	196.40
05-28	AP	01834665	BURGESS, AMY E.	05/20/25	05/20/25	SECURITY SERVICE	52.99
05-29	AP	01834363	EXECUTIVE PROTECTION AGENCIES LLC	05/13/25	05/16/25	SECURITY SERVICE	800.00
06-02	AP	01835416	CITI PCARD-ECO SHREDDING	04/16/25	04/16/25	JANITORIAL AND MAINT SERV	45.00
06-03	AP	01835450	EXECUTIVE PROTECTION AGENCIES LLC	05/20/25	05/23/25	SECURITY SERVICE	800.00
06-12	AP	01836824	EXECUTIVE PROTECTION AGENCIES LLC	05/27/25	05/29/25	SECURITY SERVICE	1,800.00
06-12	AP	01836825	EXECUTIVE PROTECTION AGENCIES LLC	06/02/25	06/07/25	SECURITY SERVICE	800.00
06-16	AP	01837731	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-23	AP	01840697	EXECUTIVE PROTECTION AGENCIES LLC	06/09/25	06/14/25	SECURITY SERVICE	1,200.00
06-24	AP	01840641	CITI PCARD-ECO SHREDDING	05/15/25	05/15/25	JANITORIAL AND MAINT SERV	45.00
06-25	AP	01840702	CITY VIEW ASSOCIATES LP	05/22/25	05/22/25	JANITORIAL AND MAINT SERV	282.50
OTHER SERVICES TOTALS:							25,242.96
SUPPLIES AND MATERIALS							
04-22	AP	01823247	CITI PCARD-ACE HARDWARE CORPORATION	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	26.13
04-22	AP	01823247	CITI PCARD-AMAZON RETA ZD8KN80W3	03/07/25	03/07/25	FOOD & BEVERAGE	273.00
04-22	AP	01823247	CITI PCARD-FONTIS WATER	02/01/25	02/28/25	WATER	34.24
04-24	AP	01823995	CITI PCARD-USHR CATERING	03/25/25	03/25/25	FOOD & BEVERAGE	837.60
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-46.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	203.86
05-13	AP	01829882	JONES, CHRISTOPHER R.	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	229.87
05-20	AP	01830973	CITI PCARD-CHIPOTLE ONLINE	04/10/25	04/23/25	FOOD & BEVERAGE	990.00
05-20	AP	01834174	FEDEX	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	28.61
05-21	AP	01829156	DILLON, ALTHEA B.	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	116.58
05-21	AP	01834251	BURGESS, AMY E.	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	26.49
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	337.05
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)	134.26
06-02	AP	01835416	CITI PCARD-FONTIS WATER	03/01/25	03/31/25	WATER	34.24
06-03	AP	01834958	DILLON, ALTHEA B.	05/23/25	05/20/26	SOFTWARE LESS THAN \$500	95.39
06-11	AP	01836832	CITI PCARD-AMAZON MKTPL HD0YH8M13	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	16.95
06-11	AP	01836832	CITI PCARD-AMAZON MKTPL ZR9KT6RY3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	15.99
06-12	AP	01836833	CITI PCARD-AMAZON MKTPL NW4SM7GE1	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUCY MCBATH—Con.						
06-12	AP	01836833	CITI PCARD-AMAZON MKTPL NZ1804C10	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	340.19
06-12	AP	01836833	CITI PCARD-AMAZON MKTPL NZ85T8L42	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	27.77
06-12	AP	01836833	CITI PCARD-AMAZON RETA NW3AP0B91	05/18/25 05/18/25	OFFICE SUPPLIES (OUTSIDE)	90.99
06-12	AP	01836833	CITI PCARD-AMAZON RETA NW7WA1551	05/17/25 05/17/25	OFFICE SUPPLIES (OUTSIDE)	4.97
06-12	AP	01836833	CITI PCARD-SUGARCOLLAB	05/07/25 05/07/25	LEGISLATIVE PLNNG FOOD AND BEV	4,645.00
06-24	AP	01840641	CITI PCARD-FONTIS WATER	04/16/25 04/30/25	WATER	34.24
06-24	AP	01840641	CITI PCARD-INSTACART 159	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	29.65
06-27	GL	FRM0143677	.....	04/15/25 05/29/25	FRAMING (TRANSFER)	100.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	199.42
SUPPLIES AND MATERIALS TOTALS:						8,842.44
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	261.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	261.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	261.00
EQUIPMENT TOTALS:						783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						440,388.34
OFFICE TOTALS:						440,388.34
2024 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-08	AP	01829147	WALLDORFF, REBECCA L.	10/28/24 10/28/24	TAXI/RIDE SHARE	36.75
TRAVEL TOTALS:						36.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						36.75
OFFICE TOTALS:						36.75
INTERN ALLOWANCES						
2025 HON. LUCY MCBATH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,340.00	14,580.00
INTERN ALLOWANCES TOTALS:					29,340.00	14,580.00
OFFICE TOTALS:					29,340.00	14,580.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROOKS, SKILAR L.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		GILSTRAP, SAMUEL	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,040.00
		KEIMWEISS, SAMUEL A.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		2,160.00
		ROBERTSON, MORGAN	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		2,160.00
		SALTER, ELLA	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,740.00
		SPENCER, ASHLYN E.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,940.00
		THOMPSON, AAMANI	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		2,040.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SARAH MCBRIDE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	14,580.00
INTERN ALLOWANCES TOTALS:	14,580.00
OFFICE TOTALS:	14,580.00

FRANKED MAIL	363.14	430.54
PERSONNEL COMPENSATION	577,363.42	315,211.05
TRAVEL	24,047.54	17,642.37
RENT, COMMUNICATION, UTILITIES	65,167.17	36,129.23
PRINTING AND REPRODUCTION	3,133.15	899.15
OTHER SERVICES	15,036.54	8,496.85
SUPPLIES AND MATERIALS	52,709.27	25,716.77
EQUIPMENT	14,807.08	4,156.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,627.31	408,682.17
OFFICE TOTALS:	752,627.31	408,682.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	6.12
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	221.25
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-145.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	362.78
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-82.50
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	136.04
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-67.70
FRANKED MAIL TOTALS:							430.54

PERSONNEL COMPENSATION

AJAVON, AJAWAVI	05/05/25	06/30/25	CONSTITUENT ADVOCATE	10,111.11
DUBARD, ADAM R.	04/14/25	04/18/25	PART-TIME EMPLOYEE	1,719.00
FLYNN, ANTHONY G.	04/01/25	06/30/25	CHIEF OF STAFF	52,250.01
GLASSER, JACOB A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,500.01
GUERRY, SERA M.	04/01/25	06/30/25	COMMUNICATIONS AIDE	13,749.99
HAYNOS, NIAH M.	04/01/25	06/30/25	STAFF ASSISTANT	12,999.99
KATZ, RAYNA M.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	15,500.01
KURINSKY-MALOS, MICHAELA R.	04/01/25	06/30/25	DEP. COS & COMMS DIRECTOR	32,499.99
LUNA NAVARRETE, MONICA	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,000.00
PANZERA, VICTORIA I.	03/01/25	06/30/25	SENIOR ADVISOR & DIGITAL STRAT	19,964.27
SHORT, BRYON H.	04/01/25	06/30/25	STATE DIRECTOR	30,000.00
SMITH, JOSEPHINE M.	06/16/25	06/30/25	STAFF ASSISTANT	2,166.67
SPECTER, HATTI	04/01/25	06/30/25	LEGISLATIVE AIDE	13,749.99
STAMP, MACKENZIE E.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	17,499.99
SWEETNAM, MEGHAN	04/01/25	06/30/25	FINANCIAL ADMIN.	7,500.00
TIPPETT, ALEXANDER D.	04/01/25	06/30/25	CONSTITUENT ADVOCATE	16,250.01
WETHERED, EMMA P.	04/01/25	06/30/25	SCHEDULER	23,750.01
PERSONNEL COMPENSATION TOTALS:				315,211.05

TRAVEL

04-02	AP	01822168	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH MCBRIDE—Con.						
04-02	AP 01822168	CITIBANK GOV CARD SERVICE	03/16/25 03/16/25	NON-AIRFARE COMMERCIAL TRANSP	77.00	
04-02	AP 01822168	CITIBANK GOV CARD SERVICE	03/17/25 03/17/25	NON-AIRFARE COMMERCIAL TRANSP	77.00	
04-21	AP 01823493	STAMP, MACKENZIE E.	04/09/25 04/09/25	PRIVATE AUTO MILEAGE	53.20	
04-21	AP 01823493	STAMP, MACKENZIE E.	04/09/25 04/09/25	TOLLS	2.00	
04-23	AP 01823792	FLYNN, ANTHONY G.	03/13/25 04/10/25	PRIVATE AUTO MILEAGE	384.16	
04-23	AP 01823792	FLYNN, ANTHONY G.	03/13/25 03/27/25	PARKING	55.00	
04-28	AP 01828265	HON SARAH MCBRIDE	03/01/25 03/31/25	LODGING	2,100.00	
04-28	AP 01828265	HON SARAH MCBRIDE	03/01/25 03/31/25	MEALS	514.00	
04-29	AP 01827527	STAMP, MACKENZIE E.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	71.40	
04-29	AP 01827527	STAMP, MACKENZIE E.	04/16/25 04/16/25	TOLLS	2.00	
04-30	AP 01827586	KATZ, RAYNA M.	04/07/25 04/16/25	PRIVATE AUTO MILEAGE	128.80	
05-05	AP 01829117	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	256.00	
05-05	AP 01829117	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	NON-AIRFARE COMMERCIAL TRANSP	28.00	
05-05	AP 01829117	CITIBANK GOV CARD SERVICE	04/24/25 04/24/25	NON-AIRFARE COMMERCIAL TRANSP	139.00	
05-05	AP 01829117	CITIBANK GOV CARD SERVICE	04/25/25 04/27/25	NON-AIRFARE COMMERCIAL TRANSP	257.00	
05-07	AP 01828899	SPECTER, HATTI	04/25/25 04/25/25	TAXI/RIDE SHARE	33.83	
05-07	AP 01829121	TIPPETT, ALEXANDER D.	04/16/25 04/30/25	PRIVATE AUTO MILEAGE	145.53	
05-08	AP 01829122	STAMP, MACKENZIE E.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	64.40	
05-08	AP 01829122	STAMP, MACKENZIE E.	04/29/25 04/29/25	TOLLS	2.00	
05-09	AP 01829692	STAMP, MACKENZIE E.	05/06/25 05/06/25	PRIVATE AUTO MILEAGE	53.20	
05-09	AP 01829692	STAMP, MACKENZIE E.	05/06/25 05/06/25	TOLLS	2.00	
05-27	AP 01834539	FLYNN, ANTHONY G.	04/22/25 05/21/25	PRIVATE AUTO MILEAGE	809.20	
05-27	AP 01834539	FLYNN, ANTHONY G.	04/16/25 04/24/25	PARKING	26.00	
05-28	AP 01834515	STAMP, MACKENZIE E.	05/16/25 05/19/25	PRIVATE AUTO MILEAGE	131.60	
05-28	AP 01834515	STAMP, MACKENZIE E.	05/16/25 05/19/25	TOLLS	4.00	
05-28	AP 01835067	HON SARAH MCBRIDE	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835067	HON SARAH MCBRIDE	04/01/25 04/30/25	MEALS	443.00	
06-02	AP 01835426	SHORT, BRYON H.	01/22/25 01/24/25	NON-AIRFARE COMMERCIAL TRANSP	180.00	
06-02	AP 01835426	SHORT, BRYON H.	01/22/25 01/24/25	LODGING	1,252.80	
06-02	AP 01835426	SHORT, BRYON H.	01/22/25 01/24/25	MEALS	88.99	
06-02	AP 01835426	SHORT, BRYON H.	01/11/25 04/24/25	PRIVATE AUTO MILEAGE	2,667.48	
06-02	AP 01835426	SHORT, BRYON H.	01/24/25 01/24/25	TAXI/RIDE SHARE	16.54	
06-02	AP 01835426	SHORT, BRYON H.	01/24/25 01/24/25	PARKING	36.00	
06-02	AP 01835426	SHORT, BRYON H.	01/28/25 01/31/25	PARKING	22.50	
06-02	AP 01835426	SHORT, BRYON H.	02/14/25 02/14/25	PARKING	12.00	
06-02	AP 01835426	SHORT, BRYON H.	03/01/25 03/08/25	PARKING	13.00	
06-02	AP 01835426	SHORT, BRYON H.	01/11/25 01/30/25	TOLLS	14.50	
06-02	AP 01835426	SHORT, BRYON H.	01/20/25 01/29/25	TOLLS	8.00	
06-02	AP 01835426	SHORT, BRYON H.	02/04/25 02/27/25	TOLLS	17.25	
06-02	AP 01835426	SHORT, BRYON H.	03/01/25 03/27/25	TOLLS	32.75	
06-02	AP 01835426	SHORT, BRYON H.	04/04/25 04/24/25	TOLLS	29.50	
06-05	AP 01835990	KATZ, RAYNA M.	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	141.40	
06-10	AP 01836395	LUNA NAVARRETE, MONICA	05/26/25 05/28/25	LODGING	461.46	

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06-10	AP	01836395	LUNA NAVARRETE, MONICA	05/26/25	05/28/25	MEALS	87.90
06-10	AP	01836395	LUNA NAVARRETE, MONICA	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	149.80
06-10	AP	01836395	LUNA NAVARRETE, MONICA	04/22/25	04/22/25	TOLLS	24.00
06-10	AP	01836399	CITIBANK GOV CARD SERVICE	05/26/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	536.37
06-10	AP	01836399	CITIBANK GOV CARD SERVICE	04/25/25	04/25/25	NON-AIRFARE COMMERCIAL TRANSP	149.00
06-12	AP	01836791	STAMP, MACKENZIE E.	06/06/25	06/06/25	MEALS	11.00
06-12	AP	01836791	STAMP, MACKENZIE E.	06/06/25	06/06/25	PRIVATE AUTO MILEAGE	65.80
06-12	AP	01836791	STAMP, MACKENZIE E.	06/06/25	06/06/25	TOLLS	4.00
06-13	AP	01836984	KURINSKY-MALOS, MICHAELA R.	05/28/25	05/28/25	MEALS	79.60
06-13	AP	01836984	KURINSKY-MALOS, MICHAELA R.	04/26/25	05/29/25	PRIVATE AUTO MILEAGE	442.40
06-14	AP	01836982	FLYNN, ANTHONY G.	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	184.00
06-14	AP	01836982	FLYNN, ANTHONY G.	06/03/25	06/06/25	PRIVATE AUTO MILEAGE	169.40
06-14	AP	01836982	FLYNN, ANTHONY G.	05/12/25	05/12/25	PARKING	15.00
06-23	AP	01837354	STAMP, MACKENZIE E.	06/11/25	06/11/25	MEALS	14.85
06-23	AP	01837354	STAMP, MACKENZIE E.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	168.00
06-23	AP	01837354	STAMP, MACKENZIE E.	06/11/25	06/11/25	TAXI/RIDE SHARE	15.00
06-23	AP	01837354	STAMP, MACKENZIE E.	06/11/25	06/11/25	PARKING	21.00
06-23	AP	01837354	STAMP, MACKENZIE E.	06/11/25	06/11/25	TOLLS	13.00
06-26	AP	01841888	HON SARAH MCBRIDE	05/01/25	05/31/25	LODGING	2,100.00
06-26	AP	01841888	HON SARAH MCBRIDE	05/01/25	05/31/25	MEALS	554.76
TRAVEL TOTALS:							17,642.37
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01822169	CITI PCARD-AIRGARAGE PARKING	03/12/25	04/12/25	DISTRICT OFFICE PARKING	173.00
04-02	AP	01822169	CITI PCARD-USPS PO 1050091422	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL	49.39
04-15	GL	GLA0142016	.....	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	14.56
04-16	AP	01824910	BPG OFFICE PARTNERS XI 1105 MARKET LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
04-16	AP	01824911	CITATION RENTALS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-25	GL	MED0142228	.....	03/25/25	04/07/25	HIR GRAPHICS (TRANSFER)	1,488.50
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)	84.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	836.49
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
04-30	AP	01827586	KATZ, RAYNA M.	02/18/25	03/10/25	DISTRICT OFFICE PARKING	117.85
05-05	AP	01829119	CITI PCARD-AIRGARAGE PARKING	04/12/25	05/12/25	DISTRICT OFFICE PARKING	173.00
05-05	AP	01829119	CITI PCARD-SQ BRIDGE ART GALLERY	04/22/25	04/22/25	TEMPORARY SPACE RENTAL	375.00
05-12	AP	01829120	RED CLAY CONSOLIDATED SCHOOL DISTRICT	04/26/25	04/26/25	TEMPORARY SPACE RENTAL	665.00
05-16	AP	01831819	BPG OFFICE PARTNERS XI 1105 MARKET LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
05-16	AP	01831820	CITATION RENTALS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-27	GL	GLA0142937	.....	04/04/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	35.25
05-28	GL	MED0142993	.....	05/06/25	05/20/25	HIR GRAPHICS (TRANSFER)	739.00
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)	84.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	939.24
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-30	AP	01834925	AJAVON, AJAWAVI	05/05/25	05/14/25	DISTRICT OFFICE PARKING	99.00
06-10	AP	01836402	CITI PCARD-AIRGARAGE PARKING	05/08/25	06/12/25	DISTRICT OFFICE PARKING	369.24
06-10	AP	01836402	CITI PCARD-COMCAST	04/24/25	05/23/25	UTILITIES	305.64
06-10	AP	01836402	CITI PCARD-USPS PO 1050091422	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	48.05
06-16	AP	01838295	BPG OFFICE PARTNERS XI 1105 MARKET LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH MCBRIDE—Con.						
06-16	AP	01838296 CITATION RENTALS LLC	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)		152.70
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)		1,022.89
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,162.00
06-25	GL	GLA0143621	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL		14.56
06-25	GL	MED0143622	06/17/25 06/17/25	HIR GRAPHICS (TRANSFER)		625.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,129.23
PRINTING AND REPRODUCTION						
04-24	AP	01823993 ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO		152.00
05-15	AP	01829850 ACCURATE WORD LLC	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO		38.00
05-21	AP	01830910 PUBLIC PRINTER	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO		48.73
05-21	AP	01830910 PUBLIC PRINTER	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO		84.36
05-21	AP	01830910 PUBLIC PRINTER	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO		25.06
05-28	AP	01834520 ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO		38.00
05-28	AP	01834521 ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO		152.00
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)		57.00
06-23	AP	01837355 ACCURATE WORD LLC	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO		190.00
06-26	AP	01841105 ACCURATE WORD LLC	06/17/25 06/17/25	NON-FRANKABLE PRINTING & REPRO		38.00
06-26	AP	01841106 ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO		76.00
					PRINTING AND REPRODUCTION TOTALS:	899.15
OTHER SERVICES						
04-01	AP	01822170 JOHNSON CONTROLS SECURITY LLC	03/14/25 03/14/25	SECURITY SERVICE		884.94
04-16	AP	01824536 LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP	01831446 LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-05	AP	01835871 JOHNSON CONTROLS SECURITY LLC	04/15/25 04/15/25	SECURITY SERVICE		1,129.92
06-10	AP	01836402 CITI PCARD-LOC CRS	05/08/25 05/08/25	TRAINING		85.00
06-16	AP	01837925 LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-26	AP	01841273 SCHREIBER TRANSLATIONS INC	06/20/25 06/20/25	TRANSLATN AND INTERPRET SERV		276.99
					OTHER SERVICES TOTALS:	8,496.85
SUPPLIES AND MATERIALS						
04-02	AP	01822169 CITI PCARD-AA COINS AND PINS	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)		604.20
04-02	AP	01822169 CITI PCARD-AMAZON MKTPL 1T7YN47D3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)		42.88
04-02	AP	01822169 CITI PCARD-AMAZON MKTPL 803H51AK3	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)		3.99
04-02	AP	01822169 CITI PCARD-AMAZON MKTPL 977G63MU3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)		286.58
04-02	AP	01822169 CITI PCARD-AMAZON MKTPL T75YN7CD3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)		21.99
04-02	AP	01822169 CITI PCARD-AMAZON MKTPL Z15H93IL3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)		50.46
04-02	AP	01822169 CITI PCARD-AMAZON RETA QX22W3543	03/19/25 03/19/25	PUBLICATIONS/REFERENCE MAT'L		39.95
04-02	AP	01822169 CITI PCARD-Amazon.com KQ9PN5NW3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)		839.97
04-02	AP	01822169 CITI PCARD-OPENAI CHATGPT SUBSCR	03/27/25 04/27/25	SOFTWARE LESS THAN \$500		413.32
04-02	AP	01822169 CITI PCARD-SLACK T088T19QZFG	03/16/25 04/15/25	SOFTWARE LESS THAN \$500		75.87
04-02	AP	01822169 CITI PCARD-WATER COFFEE DELIVERY	03/21/25 03/21/25	WATER		43.23
04-04	GL	FRM0141829	02/05/25 03/14/25	FRAMING (TRANSFER)		34.00

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04-07	AP	01822588	LEIDOS DIGITAL SOLUTIONS INC	01/13/25	01/13/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-15	AP	01823037	LEIDOS DIGITAL SOLUTIONS INC	04/04/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,580.00
04-23	AP	01823792	FLYNN, ANTHONY G.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	82.97
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-1,235.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	2,037.11
05-05	AP	01829119	CITI PCARD-AMAZON MKTPL 07U10KN3	04/07/25	04/07/25	FOOD & BEVERAGE	33.59
05-05	AP	01829119	CITI PCARD-AMAZON MKTPL 07U10KN3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	72.35
05-05	AP	01829119	CITI PCARD-AMAZON MKTPL 2N3M27QX3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	32.65
05-05	AP	01829119	CITI PCARD-AMAZON MKTPL DDOWE5K53	04/07/25	04/07/25	WATER	25.95
05-05	AP	01829119	CITI PCARD-Amazon.com DF8N51KV3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	104.99
05-05	AP	01829119	CITI PCARD-Amazon.com NB21M9JF2	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	104.99
05-05	AP	01829119	CITI PCARD-Amazon.com RK4TB29F3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	556.00
05-05	AP	01829119	CITI PCARD-EB SHIFTING SANDS ENV	04/23/25	04/23/25	FOOD & BEVERAGE	103.22
05-05	AP	01829119	CITI PCARD-OPENAI CHATGPT SUBSCR	04/01/25	05/27/25	SOFTWARE LESS THAN \$500	528.62
05-05	AP	01829119	CITI PCARD-SLACK T088T19QZFG	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	143.18
05-05	AP	01829119	CITI PCARD-TODAY MEDIA INC	04/14/25	04/13/26	PUBLICATIONS/REFERENCE MAT'L	96.00
05-05	AP	01829119	CITI PCARD-WATER COFFEE DELIVERY	04/04/25	04/04/25	WATER	43.23
05-08	AP	01829122	STAMP, MACKENZIE E.	04/30/25	04/30/25	HABITATION EXPENSE	255.10
05-13	GL	FRM0142614	.....	02/07/25	04/22/25	FRAMING (TRANSFER)	168.00
05-27	AP	01834539	FLYNN, ANTHONY G.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	99.98
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-289.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	312.17
06-02	AP	01835426	SHORT, BRYON H.	01/30/25	01/30/25	FOOD & BEVERAGE	140.75
06-02	AP	01835426	SHORT, BRYON H.	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	33.88
06-10	AP	01836402	CITI PCARD-AMAZON MKTPL NB31P7BN1	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	9.09
06-10	AP	01836402	CITI PCARD-AMAZON MKTPL NB5PD1Q01	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	294.48
06-10	AP	01836402	CITI PCARD-AMAZON MKTPL NI37H72V2	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	35.99
06-10	AP	01836402	CITI PCARD-AMAZON MKTPL NI9931DX2	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	11.81
06-10	AP	01836402	CITI PCARD-AMAZON MKTPL RB4K892C3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	45.89
06-10	AP	01836402	CITI PCARD-Amazon.com NB9RC88S0	05/05/25	05/05/25	FOOD & BEVERAGE	14.49
06-10	AP	01836402	CITI PCARD-Amazon.com NB9RC88S0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	65.96
06-10	AP	01836402	CITI PCARD-Amazon.com NW9SL4UU2	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	14.53
06-10	AP	01836402	CITI PCARD-DROPBOX 5GHGV4B11DQ5	04/28/25	04/28/26	SOFTWARE LESS THAN \$500	127.07
06-10	AP	01836402	CITI PCARD-PRIMO BRANDS/WATERSERV	04/19/25	05/18/25	WATER	29.97
06-10	AP	01836402	CITI PCARD-SLACK T088T19QZFG	05/16/25	06/15/25	SOFTWARE LESS THAN \$500	151.18
06-13	AP	01836984	KURINSKY-MALOS, MICHAELA R.	02/05/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	179.05
06-14	AP	01836982	FLYNN, ANTHONY G.	05/12/25	05/12/25	FOOD & BEVERAGE	152.40
06-27	GL	FRM0143677	.....	04/10/25	05/21/25	FRAMING (TRANSFER)	100.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	372.50
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-591.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	966.19
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	25,716.77
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	454.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	454.00
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	454.00
						EQUIPMENT TOTALS:	4,156.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. SARAH MCBRIDE—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,682.17
					OFFICE TOTALS:	408,682.17
INTERN ALLOWANCES 2025 HON. SARAH MCBRIDE INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,635.39
					INTERN ALLOWANCES TOTALS:	15,635.39
					OFFICE TOTALS:	15,635.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BADIEY, ROSE	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	550.00
		BURRIS, CHLOE F.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	760.00
		DALEY, KRISTEN C.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	618.64
		DAVILA, ALANI	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	431.08
		DENTON, DELANEY E.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	771.87
		DOUGLAS, SOPHIA R.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	704.82
		FURTAW, RACHEL	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	640.00
		GREGORY, AMELIA L.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	862.16
		MCBRIDE, ALANA	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	1,102.82
		MCTAGGART, ANNE M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	862.16
		MILLER, CAROLINE R.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	1,094.71
		NACHMIAS, JARED M.	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -	579.82
					PERSONNEL COMPENSATION TOTALS:	8,978.08
					INTERN ALLOWANCES TOTALS:	8,978.08
					OFFICE TOTALS:	8,978.08
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MICHAEL T. MCCAUL OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	92.27
					PERSONNEL COMPENSATION	590,578.44
					TRAVEL	35,733.71
					RENT, COMMUNICATION, UTILITIES	41,852.67
					PRINTING AND REPRODUCTION	404.90
					OTHER SERVICES	36,350.00
					SUPPLIES AND MATERIALS	3,622.51
					EQUIPMENT	6,154.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,789.41
					OFFICE TOTALS:	714,789.41

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		89.25	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		49.90	
04-30	GL	FLG0142437	.....	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		136.21	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-125.85	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		110.51	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-46.60	
								FRANKED MAIL TOTALS:	176.32
PERSONNEL COMPENSATION									
			ARAZA, EDUARDO R.	04/01/25	06/30/25	PART-TIME EMPLOYEE		6,249.99	
			ASHCRAFT, ABIGAIL J.	04/01/25	05/09/25	STAFF ASST/DEPUTY SCHEDULER		7,041.67	
			CASSIL, EMILY T.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		31,250.01	
			DUBUQUE, THEODORE J.	04/07/25	06/30/25	STAFF ASSISTANT/LEG CORRES		12,133.33	
			EICHLER, SHARI S.	04/01/25	06/30/25	CONSTITUENT SERVICES LIAISON		12,500.01	
			FONG, JESSE K.	04/01/25	06/30/25	SPECIAL ASSISTANT		32,643.99	
			HAMLETT, TAMON D.	04/01/25	06/30/25	CONSTITUENT SERVICES LIAISON		11,250.00	
			LOMIS, ALANA M.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		31,250.01	
			MADSEN, CAMERON T.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		33,750.00	
			MCCUNE, COLIN P.	04/01/25	06/30/25	SHARED EMPLOYEE		6,249.99	
			PATEL, POOJA P.	04/28/25	06/30/25	LEGISLATIVE ASSISTANT		12,687.51	
			PETERSON, LILY R.	04/01/25	06/30/25	PRESS ASSISTANT		11,250.00	
			ROSS, ANDREW L.	04/01/25	06/30/25	CHIEF OF STAFF		53,025.00	
			UNGER, ZACHARY D.	04/01/25	06/30/25	FIELD REPRESENTATIVE		12,500.01	
			VARGAS, DESTINEE D.	04/01/25	06/30/25	DISTRICT DIRECTOR		24,999.99	
								PERSONNEL COMPENSATION TOTALS:	298,781.51
TRAVEL									
04-14	AP	01823194	ARAZA, EDUARDO R.	01/30/25	03/18/25	PRIVATE AUTO MILEAGE		408.80	
04-15	AP	01823195	UNGER, ZACHARY D.	02/13/25	02/13/25	MEALS		14.65	
04-15	AP	01823195	UNGER, ZACHARY D.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE		323.79	
04-17	AP	01823185	ROSS, ANDREW L.	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		478.79	
04-17	AP	01823185	ROSS, ANDREW L.	02/04/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		2,593.89	
04-17	AP	01823185	ROSS, ANDREW L.	02/04/25	02/27/25	LODGING		2,045.34	
04-17	AP	01823185	ROSS, ANDREW L.	02/06/25	02/06/25	MEALS		17.18	
04-17	AP	01823185	ROSS, ANDREW L.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		81.31	
04-17	AP	01823185	ROSS, ANDREW L.	02/04/25	02/13/25	TAXI/RIDE SHARE		265.50	
04-17	AP	01823185	ROSS, ANDREW L.	02/04/25	02/27/25	PARKING		152.63	
04-17	AP	01823199	ROSS, ANDREW L.	03/03/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		1,772.55	
04-17	AP	01823199	ROSS, ANDREW L.	03/06/25	03/29/25	LODGING		2,560.16	
04-17	AP	01823199	ROSS, ANDREW L.	03/05/25	03/05/25	MEALS		29.19	
04-17	AP	01823199	ROSS, ANDREW L.	03/03/25	03/24/25	PRIVATE AUTO MILEAGE		250.82	
04-17	AP	01823199	ROSS, ANDREW L.	03/06/25	03/24/25	TAXI/RIDE SHARE		106.85	
04-17	AP	01823199	ROSS, ANDREW L.	03/06/25	03/06/25	PARKING		52.00	
04-17	AP	01823200	VARGAS, DESTINEE D.	03/03/25	03/06/25	MEALS		25.73	
04-17	AP	01823200	VARGAS, DESTINEE D.	03/03/25	03/18/25	PRIVATE AUTO MILEAGE		294.56	
04-17	AP	01823201	UNGER, ZACHARY D.	03/01/25	03/25/25	PRIVATE AUTO MILEAGE		327.38	
04-21	AP	01823196	VARGAS, DESTINEE D.	01/13/25	01/15/25	MEALS		127.29	
04-21	AP	01823196	VARGAS, DESTINEE D.	02/04/25	02/21/25	MEALS		130.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL T. MCCAUL—Con.						
04-21	AP 01823196	VARGAS, DESTINEE D.	01/13/25 02/28/25	PRIVATE AUTO MILEAGE		731.92
04-21	AP 01823196	VARGAS, DESTINEE D.	02/04/25 02/05/25	TAXI/RIDE SHARE		100.34
06-20	AP 01841151	ROSS, ANDREW L.	04/03/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		1,796.55
06-20	AP 01841151	ROSS, ANDREW L.	04/03/25 04/30/25	LODGING		2,045.55
06-20	AP 01841151	ROSS, ANDREW L.	04/03/25 04/28/25	PRIVATE AUTO MILEAGE		125.78
06-20	AP 01841151	ROSS, ANDREW L.	04/01/25 04/28/25	TAXI/RIDE SHARE		355.11
06-20	AP 01841151	ROSS, ANDREW L.	04/26/25 04/26/25	PARKING		100.41
06-20	AP 01841153	UNGER, ZACHARY D.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE		565.50
06-26	AP 01841154	PATEL, POOJA P.	06/03/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP		511.00
06-26	AP 01841156	VARGAS, DESTINEE D.	04/16/25 04/16/25	MEALS		19.23
06-26	AP 01841156	VARGAS, DESTINEE D.	04/15/25 04/30/25	PRIVATE AUTO MILEAGE		300.95
06-26	AP 01841156	VARGAS, DESTINEE D.	04/22/25 04/22/25	PARKING		10.00
06-27	AP 01841155	ROSS, ANDREW L.	05/01/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT		3,068.09
06-27	AP 01841155	ROSS, ANDREW L.	05/05/25 05/22/25	LODGING		2,560.16
06-27	AP 01841155	ROSS, ANDREW L.	05/22/25 05/22/25	MEALS		9.89
06-27	AP 01841155	ROSS, ANDREW L.	05/01/25 05/20/25	PRIVATE AUTO MILEAGE		99.58
06-27	AP 01841155	ROSS, ANDREW L.	05/01/25 05/22/25	TAXI/RIDE SHARE		214.11
06-27	AP 01841155	ROSS, ANDREW L.	04/28/25 05/16/25	PARKING		175.98
					TRAVEL TOTALS:	24,848.87
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01823182	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES		52.49
04-16	AP 01824912	BRIAN ALLEN BAILEY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,875.00
04-21	AP 01823196	VARGAS, DESTINEE D.	02/03/25 02/03/25	POSTAGE / COURIER / BOX RENTAL		12.60
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)		1,766.61
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		548.67
05-16	AP 01831821	BRIAN ALLEN BAILEY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,875.00
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)		1,529.38
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		548.67
06-06	AP 01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL		42.96
06-06	AP 01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL		10.21
06-16	AP 01838297	BRIAN ALLEN BAILEY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,875.00
06-20	AP 01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL		10.26
06-20	AP 01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL		55.76
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)		1,701.85
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		548.67
06-27	AP 01842288	FEDEX BILLING ONLINE	06/23/25 06/27/25	POSTAGE / COURIER / BOX RENTAL		19.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,948.77

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PRINTING AND REPRODUCTION									
04-17	AP	01823198	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO		152.00	
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)		1.90	
06-26	AP	01841152	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO		99.00	
							PRINTING AND REPRODUCTION TOTALS:	252.90	
OTHER SERVICES									
04-10	AP	01823183	BERKE FARAH LLP	02/10/25	02/10/25	NON-TECHNOLOGY SERVICE CONTR		475.00	
04-16	AP	01824384	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
04-16	AP	01825376	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
04-17	AP	01823197	BERKE FARAH LLP	03/10/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR		760.00	
05-16	AP	01831294	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
05-16	AP	01832272	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
06-16	AP	01837777	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
06-16	AP	01838741	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
06-26	AP	01841149	BERKE FARAH LLP	04/01/25	04/29/25	NON-TECHNOLOGY SERVICE CONTR		1,225.00	
06-26	AP	01841150	BERKE FARAH LLP	05/09/25	05/28/25	NON-TECHNOLOGY SERVICE CONTR		950.00	
							OTHER SERVICES TOTALS:	14,345.00	
SUPPLIES AND MATERIALS									
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER		103.20	
04-15	AP	01823195	UNGER, ZACHARY D.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		8.62	
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)		260.44	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		-292.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		428.51	
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER		96.60	
06-11	AP	01837141	CDW GOVERNMENT LLC	06/09/25	06/09/25	SOFTWARE LESS THAN \$500 QTY - 3		843.87	
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		141.35	
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)		521.62	
							SUPPLIES AND MATERIALS TOTALS:	1,938.21	
EQUIPMENT									
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,398.26	
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	
							EQUIPMENT TOTALS:	2,043.26	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,334.84	
							OFFICE TOTALS:	364,334.84	
2024 HON. MICHAEL T. MCCAUL OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES									
05-30	AP	01835376	FEDEX BILLING ONLINE	11/18/24	11/22/24	POSTAGE / COURIER / BOX RENTAL		22.46	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22.46	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.46	
							OFFICE TOTALS:	22.46	
INTERN ALLOWANCES 2025 HON. MICHAEL T. MCCAUL INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	15,040.00	8,320.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MICHAEL T. MCCAUL—Con.						
INTERN ALLOWANCES TOTALS:					15,040.00	8,320.00
OFFICE TOTALS:					15,040.00	8,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRICKER, JACOB C.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		DILLINGHAM, LIBBY B.	05/20/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,640.00
		GORDON, GAGE P.	05/20/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,640.00
		GOULD, GEORGE D.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		1,440.00
		HALL, KENDALL	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		MURGAI, BRIANNA N.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,280.00
PERSONNEL COMPENSATION TOTALS:						8,320.00
INTERN ALLOWANCES TOTALS:						8,320.00
OFFICE TOTALS:						8,320.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. APRIL MCCLAIN DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,993.48	2,062.14
PERSONNEL COMPENSATION					618,483.32	328,349.99
TRAVEL					8,594.70	4,618.67
RENT, COMMUNICATION, UTILITIES					47,797.54	26,584.55
PRINTING AND REPRODUCTION					16,849.84	15,654.84
OTHER SERVICES					22,979.51	9,456.50
SUPPLIES AND MATERIALS					27,931.98	6,475.93
EQUIPMENT					1,824.00	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					746,454.37	394,114.62
OFFICE TOTALS:					746,454.37	394,114.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		47.59
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-45.05
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		60.00
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-55.05
06-30	AP	01842308 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		2,036.92
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		68.18
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-50.45
FRANKED MAIL TOTALS:						2,062.14
PERSONNEL COMPENSATION						
		AMITAY, MATTHEW D.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		14,499.99
		ANTHONY, BENTON C.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,750.00

		BALDWIN, BRIONI	04/01/25	06/30/25	PART-TIME EMPLOYEE	4,500.00
		BAUGH, R P.	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00
		BECKMAN WRIGHT, GINA M.	04/01/25	06/30/25	SHARED EMPLOYEE	9,999.99
		BRADFORD, EDENA F.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,750.00
		CREE, ANNASTON M.	04/01/25	06/30/25	FIELD REPRESENTATIVE & GRANTS	16,749.99
		DONLON, ANDREW S.	04/01/25	06/30/25	LEGISLATIVE COUNSEL	18,750.00
		DREYER, SARAH S.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
		FOLEY, KATHLEEN E.	04/21/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	15,069.44
		FUNDERBURK, JOHN	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
		GALBREATH, SASHA E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	27,500.01
		GEORGE, SANJAY G.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
		GRAMMER, JOSHUA F.	03/01/25	06/30/25	SPECIAL ASSISTANT	14,280.57
		HOLDING, MICHAEL S.	04/01/25	06/30/25	CHIEF OF STAFF	50,000.01
		KENEDY-HOOD, SUSAN	04/01/25	06/30/25	SENIOR ADVISOR	11,250.00
		PATES, ETHAN J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	20,000.01
		ROBINSON, KAYLEE M.	04/01/25	04/30/25	DEPUTY CHIEF OF STAFF	9,333.33
		ROBINSON, KAYLEE M.	05/01/25	06/30/25	DEPUTY CHIEF OF STAFF & LEGISL	18,666.66
					PERSONNEL COMPENSATION TOTALS:	328,349.99
	TRAVEL					
04-04	AP	01822234 GALBREATH, SASHA E.	03/19/25	03/19/25	MEALS	12.75
04-04	AP	01822234 GALBREATH, SASHA E.	03/04/25	03/04/25	WI-FI ON TRAVEL	20.00
04-04	AP	01822234 GALBREATH, SASHA E.	03/19/25	03/19/25	CAR RENTAL	79.52
04-04	AP	01822234 GALBREATH, SASHA E.	03/19/25	03/19/25	GASOLINE	10.91
04-04	AP	01822234 GALBREATH, SASHA E.	03/17/25	03/18/25	TAXI/RIDE SHARE	35.81
04-15	AP	01823008 ANTHONY, BENTON C.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	144.20
04-15	AP	01823008 ANTHONY, BENTON C.	03/11/25	03/11/25	PARKING	11.00
05-02	AP	01828744 BRADFORD, EDENA F.	04/05/25	04/23/25	PRIVATE AUTO MILEAGE	638.40
05-02	AP	01828744 BRADFORD, EDENA F.	04/09/25	04/23/25	TOLLS	102.30
05-06	AP	01828726 CREE, ANNASTON M.	02/18/25	03/20/25	PRIVATE AUTO MILEAGE	436.80
05-13	AP	01829822 ANTHONY, BENTON C.	04/14/25	04/22/25	PRIVATE AUTO MILEAGE	98.56
05-14	AP	01822890 CITI PCARD-SUITES AT SILVER TREE	03/19/25	03/20/25	LODGING	421.95
05-14	AP	01822890 CITI PCARD-WISP RESORT HOTEL	03/19/25	03/20/25	LODGING	250.80
05-21	AP	01830800 GEORGE, SANJAY G.	04/25/25	04/27/25	PRIVATE AUTO MILEAGE	217.00
05-29	AP	01834625 GALBREATH, SASHA E.	04/15/25	04/15/25	MEALS	17.10
05-29	AP	01834625 GALBREATH, SASHA E.	04/15/25	04/16/25	CAR RENTAL	81.49
05-29	AP	01834625 GALBREATH, SASHA E.	04/15/25	04/15/25	GASOLINE	23.43
06-02	AP	01835420 CREE, ANNASTON M.	05/15/25	05/27/25	PRIVATE AUTO MILEAGE	625.80
06-05	AP	01836448 CITI PCARD-HOLIDAY INN EXPRESS	05/19/25	05/21/25	LODGING	375.30
06-09	AP	01836387 BRADFORD, EDENA F.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	928.20
06-09	AP	01836387 BRADFORD, EDENA F.	05/13/25	05/21/25	TOLLS	87.35
					TRAVEL TOTALS:	4,618.67
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	01824913 LDG INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
04-25	AP	01825535 VERIZON	03/11/25	04/10/25	UTILITIES	705.75
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)	85.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	202.11
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
05-02	AP	01828775 JANET E SHARP TTE	03/24/25	04/22/25	UTILITIES	150.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. APRIL MCCLAIN DELANEY—Con.						
05-06	AP	01829549	JANET E SHARP TTE	03/24/25 04/22/25	UTILITIES	-150.97
05-16	AP	01829993	THE CITY OF FREDERICK	05/01/25 06/30/25	DISTRICT OFFICE PARKING	1,020.00
05-16	AP	01831822	LDG INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
05-23	AP	01834314	VERIZON	04/11/25 05/10/25	UTILITIES	1,289.19
05-27	AP	01834318	THE CITY OF FREDERICK	05/20/25 05/20/25	DISTRICT OFFICE PARKING	1,000.00
05-28	GL	MED0142993	.....	04/10/25 04/10/25	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	274.00
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)	293.53
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
06-09	AP	01836321	THE AEJ GROUP LLC	06/03/25 06/03/25	FRANKABLE TELECOM/TELETOWNHALL	4,074.80
06-11	AP	01836952	VON PARIS OFFICE MOVING	06/01/25 06/30/25	TEMPORARY SPACE RENTAL	275.00
06-11	AP	01836954	VON PARIS OFFICE MOVING	05/01/25 05/31/25	TEMPORARY SPACE RENTAL	250.00
06-11	AP	01836955	VON PARIS OFFICE MOVING	06/01/25 06/30/25	TEMPORARY SPACE RENTAL	250.00
06-11	AP	01836957	VON PARIS OFFICE MOVING	05/01/25 05/31/25	TEMPORARY SPACE RENTAL	275.00
06-16	AP	01838298	LDG INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
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)	67.71
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
RENT, COMMUNICATION, UTILITIES TOTALS:						26,584.55
PRINTING AND REPRODUCTION						
04-14	AP	01823242	ACCURATE WORD	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-02	AP	01828713	ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-14	AP	01822890	CITI PCARD-FACEBK 4TWWQKC542	03/19/25 03/22/25	ADVERTISEMENTS	126.00
05-14	AP	01822890	CITI PCARD-FACEBK 76LP4K4542	03/15/25 03/17/25	ADVERTISEMENTS	93.00
05-14	AP	01822890	CITI PCARD-FACEBK 7FDKUKU442	03/12/25 03/12/25	ADVERTISEMENTS	2.00
05-14	AP	01822890	CITI PCARD-FACEBK 85WQTJ4542	03/12/25 03/12/25	ADVERTISEMENTS	8.00
05-14	AP	01822890	CITI PCARD-FACEBK 8KNNYJ4542	03/13/25 03/15/25	ADVERTISEMENTS	69.00
05-14	AP	01822890	CITI PCARD-FACEBK 97ZGKKY442	03/22/25 03/24/25	ADVERTISEMENTS	153.00
05-14	AP	01822890	CITI PCARD-FACEBK A4HKUKU442	03/12/25 03/12/25	ADVERTISEMENTS	3.00
05-14	AP	01822890	CITI PCARD-FACEBK AKS7HJG542	03/16/25 03/19/25	ADVERTISEMENTS	103.00
05-14	AP	01822890	CITI PCARD-FACEBK ASLM9KC542	03/12/25 03/13/25	ADVERTISEMENTS	27.00
05-14	AP	01822890	CITI PCARD-FACEBK BAFYHJL442	03/19/25 03/20/25	ADVERTISEMENTS	114.00
05-14	AP	01822890	CITI PCARD-FACEBK BDE2HJ8542	03/12/25 03/13/25	ADVERTISEMENTS	41.00
05-14	AP	01822890	CITI PCARD-FACEBK BXKBTKC542	03/21/25 03/23/25	ADVERTISEMENTS	139.00
05-14	AP	01822890	CITI PCARD-FACEBK C9QL4JL442	03/12/25 03/13/25	ADVERTISEMENTS	18.00
05-14	AP	01822890	CITI PCARD-FACEBK E5XLVJY442	03/12/25 03/12/25	ADVERTISEMENTS	2.00
05-14	AP	01822890	CITI PCARD-FACEBK L45TDNL542	03/12/25 03/12/25	ADVERTISEMENTS	12.00
05-14	AP	01822890	CITI PCARD-FACEBK PB4TNKY442	03/24/25 03/26/25	ADVERTISEMENTS	169.00
05-14	AP	01822890	CITI PCARD-FACEBK PCWG7JL442	03/13/25 03/14/25	ADVERTISEMENTS	62.00
05-14	AP	01822890	CITI PCARD-FACEBK PYZLDNL542	03/12/25 03/12/25	ADVERTISEMENTS	5.00
05-14	AP	01822890	CITI PCARD-FACEBK R6ENVJY442	03/12/25 03/12/25	ADVERTISEMENTS	3.00

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05-14	AP	01822890	CITI PCARD-FACEBK U8A75KY442	03/15/25	03/16/25	ADVERTISEMENTS	84.00
05-14	AP	01822890	CITI PCARD-FACEBK W4VBKCS42	03/14/25	03/16/25	ADVERTISEMENTS	76.00
05-14	AP	01822890	CITI PCARD-FACEBK WKBX7KC542	03/12/25	03/12/25	ADVERTISEMENTS	2.00
05-14	AP	01822890	CITI PCARD-TRI-STATE PRINTING	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	289.35
05-21	AP	01830954	THE PIVOT GROUP INC	05/06/25	05/06/25	FRANKABLE PRINTING & REPROD	5,349.54
05-21	AP	01830955	THE PIVOT GROUP INC	05/06/25	05/06/25	FRANKABLE PRINTING & REPROD	1,161.84
05-21	AP	01830957	THE PIVOT GROUP INC	05/06/25	05/06/25	FRANKABLE PRINTING & REPROD	2,624.01
05-22	AP	01830906	PUBLIC PRINTER	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-30	AP	01834877	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-05	AP	01836448	CITI PCARD-FACEBK 7UPF9LC542	03/31/25	03/31/25	ADVERTISEMENTS	205.00
06-05	AP	01836448	CITI PCARD-FACEBK HRLNEMU442	04/10/25	04/11/25	ADVERTISEMENTS	4.31
06-05	AP	01836448	CITI PCARD-FACEBK HSKX2KG542	03/29/25	03/29/25	ADVERTISEMENTS	186.00
06-05	AP	01836448	CITI PCARD-FACEBK JPYFL4542	04/03/25	04/09/25	ADVERTISEMENTS	249.00
06-05	AP	01836448	CITI PCARD-FACEBK NGNV7LY442	03/30/25	04/04/25	ADVERTISEMENTS	226.00
06-05	AP	01836448	CITI PCARD-FACEBK TDMB6QL542	04/08/25	04/10/25	ADVERTISEMENTS	17.15
06-05	AP	01836448	CITI PCARD-FREDERICK NEWS POST	05/24/25	05/24/25	ADVERTISEMENTS	1,140.00
06-05	AP	01836448	CITI PCARD-STAPLES 00102400	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	271.37
06-09	AP	01836319	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/25	05/31/25	ADVERTISEMENTS	612.61
06-16	AP	01837150	CITI PCARD-FACEBK RGTV4NY442	04/30/25	05/04/25	ADVERTISEMENTS	274.00
06-16	AP	01837150	CITI PCARD-FACEBK TVXNMC542	05/03/25	05/07/25	ADVERTISEMENTS	302.00
06-16	AP	01837150	CITI PCARD-FACEBK V2FBWMG542	05/06/25	05/10/25	ADVERTISEMENTS	223.74
06-17	AP	01837201	BRUNSWICK NEWS JOURNAL	05/01/25	07/31/25	ADVERTISEMENTS	826.20
PRINTING AND REPRODUCTION TOTALS:							15,654.84
OTHER SERVICES							
04-16	AP	01824589	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-29	AP	01827589	FREDERICK INTERPRETING AGENCY LLC	04/15/25	04/15/25	TRANSLATN AND INTERPRET SERV	438.00
05-02	AP	01825562	1015 MULTIMEDIA	04/15/25	04/15/25	NON-TECHNOLOGY SERVICE CONTR	1,800.00
05-09	AP	01829688	CITY OF HAGERSTOWN MD	04/15/25	04/15/25	SECURITY SERVICE	760.50
05-16	AP	01831499	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-30	AP	01834765	FREDERICK INTERPRETING AGENCY LLC	05/12/25	05/12/25	TRANSLATN AND INTERPRET SERV	338.00
06-16	AP	01837976	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							9,456.50
SUPPLIES AND MATERIALS							
04-24	AP	01823955	LDG INC	04/15/25	04/15/25	HABITATION EXPENSE	15.00
04-29	AP	01827584	ODP BUSINESS SOLUTIONS LLC	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	44.56
04-29	AP	01827585	ODP BUSINESS SOLUTIONS LLC	04/08/25	04/08/25	FOOD & BEVERAGE	19.79
04-29	AP	01827585	ODP BUSINESS SOLUTIONS LLC	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	42.17
04-29	AP	01827587	ODP BUSINESS SOLUTIONS LLC	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	150.77
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-130.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	443.42
05-07	AP	01829270	LEIDOS DIGITAL SOLUTIONS INC	04/23/25	04/23/25	SOFTWARE LESS THAN \$500	2,312.00
05-14	AP	01822890	CITI PCARD-FORM-PUBLISHER.COM	03/04/25	03/04/26	SOFTWARE LESS THAN \$500	99.00
05-14	AP	01822890	CITI PCARD-FORM-PUBLISHER.COM	03/11/25	03/11/26	SOFTWARE LESS THAN \$500	99.00
05-14	AP	01822890	CITI PCARD-GOOGLE GSUITE	02/13/25	02/28/25	SOFTWARE LESS THAN \$500	178.08
05-14	AP	01822890	CITI PCARD-NAMEBADGESCOM	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	203.69
05-14	AP	01822890	CITI PCARD-SLACK T08D3MGFAOL	03/12/25	04/11/25	SOFTWARE LESS THAN \$500	186.62
05-14	AP	01822890	CITI PCARD-THE CUMBERLAND TIMES	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	322.00
05-14	AP	01822890	CITI PCARD-VACATIONTRACKER.IO	03/19/25	04/19/25	SOFTWARE LESS THAN \$500	25.00
05-29	AP	01834625	GALBREATH, SASHA E.	05/03/25	06/02/25	SOFTWARE LESS THAN \$500	104.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. APRIL MCCLAIN DELANEY—Con.						
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)	412.72
06-03	AP	01836038	03/31/25	03/31/25	WATER	96.02
06-05	AP	01836448	05/16/25	05/15/26	PUBLICATIONS/REFERENCE MAT'L	100.00
06-05	AP	01836448	05/16/25	05/15/26	PUBLICATIONS/REFERENCE MAT'L	169.20
06-05	AP	01836448	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	324.56
06-05	AP	01836448	05/01/25	05/31/25	SOFTWARE LESS THAN \$500	333.40
06-05	AP	01836448	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	26.08
06-05	AP	01836448	04/12/25	05/11/25	SOFTWARE LESS THAN \$500	102.03
06-05	AP	01836448	05/12/25	06/11/25	SOFTWARE LESS THAN \$500	203.58
06-05	AP	01836448	04/19/25	05/19/25	SOFTWARE LESS THAN \$500	25.00
06-05	AP	01836448	05/19/25	06/19/25	SOFTWARE LESS THAN \$500	25.00
06-23	AP	01841341	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-23	AP	01841341	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	29.74
06-30	AP	01842400	04/30/25	04/30/25	WATER	58.65
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-147.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	747.19
					SUPPLIES AND MATERIALS TOTALS:	6,475.93
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	304.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	304.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	304.00
					EQUIPMENT TOTALS:	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,114.62
					OFFICE TOTALS:	394,114.62
INTERN ALLOWANCES						
2025 HON. APRIL MCCLAIN DELANEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,579.41
					INTERN ALLOWANCES TOTALS:	8,156.25
					OFFICE TOTALS:	8,156.25
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELL, KELSEY A.	04/01/25	05/05/25	PAID INTERN - HOUSE PROGRAM	393.75
		BISBEY, ANSUYA S.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	120.00
		BURDICK, OLIVIA J.	04/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,800.00
		CARLSON, RENEE	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -	420.00
		DICKERSON, KAILYN L.	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	585.00
		FARIS, DAVIN M.	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	525.00
		FUCCI, ROBERT G.	06/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	180.00
		HUSSAIN, AYRA M.	04/01/25	05/07/25	DISTRICT OFFICE PAID INTERN -	277.50

HYLTON, HAYLEE J.	04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	480.00
KATZ-HOLLANDER, LILIANA	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	525.00
KHAN, ANOUSHA	04/01/25	04/23/25	DISTRICT OFFICE PAID INTERN -	258.75
LIEBERMAN, GRANT T.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	435.00
PALLEY, HARRY B.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,106.25
SNYDER, GRAHAM	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	525.00
TIGNOR, NIKHIL	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM	525.00
PERSONNEL COMPENSATION TOTALS:				8,156.25
INTERN ALLOWANCES TOTALS:				8,156.25
OFFICE TOTALS:				8,156.25

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,361.92	1,221.98
PERSONNEL COMPENSATION	511,234.92	249,958.31
TRAVEL	61,786.25	40,145.67
RENT, COMMUNICATION, UTILITIES	72,106.68	29,992.89
PRINTING AND REPRODUCTION	41,336.64	1,049.02
OTHER SERVICES	23,117.54	16,727.57
SUPPLIES AND MATERIALS	44,663.26	11,972.90
EQUIPMENT	17,491.98	846.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,099.19	351,914.34
OFFICE TOTALS:	794,099.19	351,914.34

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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	200.19
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	459.50
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-139.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	570.03
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-66.75
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	269.06
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-70.40
FRANKED MAIL TOTALS:							1,221.98

PERSONNEL COMPENSATION

APRILE, ALEXANDER M.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	19,250.01
BENNETT, RYLAND L.	04/01/25	06/30/25	DEPUTY DIGITAL DIRECTOR	9,999.99
CAPRARA, THOMAS B.	05/01/25	06/30/25	SHARED EMPLOYEE	200.00
DAHAN, CHARLES W.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	22,500.00
DEVERS, MASON C.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,999.99
HAWATMEH, NARIMAN N.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,999.99
HAWATMEH, NICOLA I.	04/01/25	06/30/25	CHIEF OF STAFF	26,424.99
HUSTUS, TREVOR J.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	16,250.01
JACOBS, DYLAN E.	04/01/25	06/30/25	OPERATIONS DIRECTOR	17,499.99
MARLOW, DONNA M.	04/01/25	06/30/25	EXECUTIVE ASSISTANT	17,499.99
NOVAK JR, JON N.	04/01/25	05/31/25	FIELD REPRESENTATIVE	7,500.00
NOVAK JR, JON N.	06/01/25	06/30/25	DIRECTOR OF CONSTITUENT RELATI	3,750.00
OKONIEWSKI, ANDERSON B.	04/01/25	06/30/25	SENIOR ADVISOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
		RONAN, JAMES T.	04/01/25 06/30/25	SENIOR POLICY ADVISOR		20,000.01
		SMIDI, MUHAMMED H.	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,249.99
		SPERO III, MICHAEL A.	04/01/25 06/30/25	STAFF ASSISTANT/LC		12,000.00
		WOOD, COLE M.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,833.34
				PERSONNEL COMPENSATION TOTALS:		249,958.31
TRAVEL						
04-01	AP	X0235734	NOVAK JR, JON N.	02/20/25 03/19/25	PRIVATE AUTO MILEAGE	448.93
04-01	AP	X0243177	WOOD, COLE M.	03/25/25 03/27/25	PRIVATE AUTO MILEAGE	128.65
04-01	AP	X0243177	WOOD, COLE M.	03/24/25 03/25/25	PARKING	28.00
04-04	AR	AC-21781	RONAN, JAMES T.	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	-36.77
04-04	AR	AC-21782	RONAN, JAMES T.	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	-38.05
04-04	AR	AC-21783	RONAN, JAMES T.	03/23/25 03/23/25	PRIVATE AUTO MILEAGE	-36.72
04-04	AP	X0238253	ALDRIDGE, AIDAN R.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	66.31
04-07	AP	X0245912	SMIDI, MUHAMMED H.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	1,187.99
04-09	AP	X0243112	RONAN, JAMES T.	03/19/25 03/21/25	CAR RENTAL	474.50
04-11	AP	X0248296	MARLOW, DONNA M.	04/02/25 04/02/25	TAXI/RIDE SHARE	24.87
04-14	AP	X0248292	MARLOW, DONNA M.	03/31/25 03/31/25	PRIVATE AUTO MILEAGE	83.97
04-17	AP	X0248724	STODDARD, PATRICK H.	03/13/25 04/09/25	PRIVATE AUTO MILEAGE	481.93
04-17	AP	X0248724	STODDARD, PATRICK H.	04/08/25 04/08/25	PARKING	6.41
04-21	AP	X0248797	STODDARD, PATRICK H.	03/27/25 03/27/25	PRIVATE AUTO MILEAGE	150.93
04-23	AP	X0244728	WOOD, COLE M.	04/07/25 04/14/25	PRIVATE AUTO MILEAGE	452.38
04-25	AP	X0245575	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	434.30
04-25	AP	X0245575	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-25	AP	X0245575	CITIBANK	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-25	AP	X0245575	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-25	AP	X0245575	CITIBANK	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-25	AP	X0245575	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-25	AP	X0245575	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-25	AP	X0245575	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-28	AP	01828433	HON LISA C MCCLAIN	03/01/25 03/31/25	LODGING	3,312.00
04-28	AP	01828433	HON LISA C MCCLAIN	03/01/25 03/31/25	MEALS	185.56
04-29	AP	X0251505	HUSTUS, TREVOR J.	04/14/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	582.67
04-30	AP	X0251949	APRILE, ALEXANDER M.	03/18/25 04/23/25	PRIVATE AUTO MILEAGE	288.57
05-02	AP	X0234802	RONAN, JAMES T.	03/31/25 04/28/25	PRIVATE AUTO MILEAGE	142.78
05-02	AP	X0245235	CITIBANK	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	335.48
05-02	AP	X0245235	CITIBANK	03/19/25 03/21/25	LODGING	1,140.92
05-02	AP	X0245235	CITIBANK	03/20/25 03/20/25	MEALS	239.45
05-02	AP	X0245235	CITIBANK	03/21/25 03/21/25	MEALS	161.80
05-02	AP	X0245235	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	38.44
05-02	AP	X0245235	CITIBANK	03/07/25 03/07/25	TAXI/RIDE SHARE	9.82
05-02	AP	X0245235	CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	15.91
05-02	AP	X0245235	CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	41.92
05-02	AP	X0245235	CITIBANK	03/21/25 03/21/25	TAXI/RIDE SHARE	24.46

05-02	AP	X0245235	CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE	43.30
05-02	AP	X0245235	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	10.85
05-02	AP	X0245235	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	82.99
05-02	AP	X0248951	NOVAK JR, JON N.	03/28/25	04/28/25	PRIVATE AUTO MILEAGE	620.91
05-02	AP	X0249929	WOOD, COLE M.	04/16/25	04/25/25	PRIVATE AUTO MILEAGE	521.16
05-02	AP	X0251226	HUSTUS, TREVOR J.	04/14/25	04/17/25	LODGING	1,139.10
05-02	AP	X0251226	HUSTUS, TREVOR J.	04/15/25	04/15/25	MEALS	21.84
05-02	AP	X0251226	HUSTUS, TREVOR J.	04/16/25	04/16/25	MEALS	13.63
05-02	AP	X0251226	HUSTUS, TREVOR J.	04/17/25	04/17/25	MEALS	14.51
05-02	AP	X0251226	HUSTUS, TREVOR J.	04/14/25	04/17/25	CAR RENTAL	373.23
05-02	AP	X0251226	HUSTUS, TREVOR J.	04/16/25	04/16/25	GASOLINE	50.00
05-02	AP	X0251226	HUSTUS, TREVOR J.	04/14/25	04/14/25	TAXI/RIDE SHARE	35.00
05-02	AP	X0251226	HUSTUS, TREVOR J.	04/16/25	04/16/25	TAXI/RIDE SHARE	59.05
05-02	AP	X0251967	STODDARD, PATRICK H.	04/10/25	04/24/25	PRIVATE AUTO MILEAGE	543.23
05-06	AP	X0253091	DAHAN, CHARLES W.	04/14/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	628.97
05-06	AP	X0253091	DAHAN, CHARLES W.	04/14/25	04/14/25	MEALS	34.49
05-06	AP	X0253091	DAHAN, CHARLES W.	04/15/25	04/15/25	MEALS	36.40
05-07	AP	X0252498	WOOD, COLE M.	04/28/25	04/30/25	PRIVATE AUTO MILEAGE	165.82
05-07	AP	X0252498	WOOD, COLE M.	04/28/25	04/28/25	TAXI/RIDE SHARE	22.98
05-07	AP	X0252498	WOOD, COLE M.	04/30/25	04/30/25	TAXI/RIDE SHARE	32.87
05-07	AP	X0252498	WOOD, COLE M.	04/28/25	04/30/25	PARKING	96.00
05-07	AP	X0254388	SMIDI, MUHAMMED H.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	1,344.15
05-07	AP	X0254882	CITIBANK	03/20/25	03/20/25	GASOLINE	24.03
05-27	AP	X0257507	DEVERS, MASON C.	05/11/25	05/12/25	LODGING	231.99
05-27	AP	X0257507	DEVERS, MASON C.	05/11/25	05/11/25	MEALS	37.37
05-27	AP	X0257507	DEVERS, MASON C.	05/12/25	05/12/25	MEALS	10.37
05-27	AP	X0257507	DEVERS, MASON C.	05/11/25	05/12/25	CAR RENTAL	221.29
05-27	AP	X0257507	DEVERS, MASON C.	05/11/25	05/11/25	TAXI/RIDE SHARE	41.50
05-28	AP	01835253	HON LISA C MCCLAIN	04/01/25	04/30/25	LODGING	2,208.00
05-28	AP	01835253	HON LISA C MCCLAIN	04/01/25	04/30/25	MEALS	92.00
05-29	AP	X0253692	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	618.48
05-29	AP	X0253692	CITIBANK	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	518.49
05-29	AP	X0253692	CITIBANK	04/06/25	04/07/25	LODGING	209.34
05-29	AP	X0253692	CITIBANK	04/14/25	04/15/25	LODGING	174.80
05-29	AP	X0253692	CITIBANK	04/14/25	04/14/25	MEALS	140.54
05-29	AP	X0253692	CITIBANK	04/15/25	04/15/25	MEALS	115.73
05-29	AP	X0253692	CITIBANK	04/16/25	04/16/25	MEALS	5.99
05-29	AP	X0253692	CITIBANK	03/28/25	04/03/25	CAR RENTAL	1,301.69
05-29	AP	X0253692	CITIBANK	04/14/25	04/15/25	CAR RENTAL	242.81
05-29	AP	X0253692	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	26.59
05-29	AP	X0253692	CITIBANK	03/28/25	03/28/25	TAXI/RIDE SHARE	83.85
05-29	AP	X0253692	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	26.82
05-29	AP	X0253692	CITIBANK	04/14/25	04/14/25	TAXI/RIDE SHARE	42.53
05-29	AP	X0253692	CITIBANK	04/15/25	04/15/25	TAXI/RIDE SHARE	25.58
05-29	AP	X0253692	CITIBANK	04/16/25	04/16/25	TAXI/RIDE SHARE	22.58
05-29	AP	X0253692	CITIBANK	04/25/25	04/25/25	TAXI/RIDE SHARE	55.78
05-29	AP	X0253692	CITIBANK	04/26/25	04/26/25	TAXI/RIDE SHARE	71.67
05-29	AP	X0253692	CITIBANK	04/14/25	04/14/25	PARKING	35.00
05-29	AP	X0253892	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	434.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
05-29	AP	X0253892	CITIBANK	04/28/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	659.60
05-29	AP	X0253892	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-29	AP	X0253892	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
05-29	AP	X0253892	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-29	AP	X0253892	CITIBANK	03/25/25 03/26/25	LODGING	1,294.01
05-29	AP	X0259458	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-02	AP	X0254558	WOOD, COLE M.	05/05/25 05/27/25	PRIVATE AUTO MILEAGE	483.05
06-04	AP	X0241673	CITIBANK	02/18/25 02/21/25	LODGING	49.29
06-04	AP	X0241673	CITIBANK	02/21/25 02/22/25	LODGING	16.43
06-04	AP	X0241673	CITIBANK	03/19/25 03/21/25	LODGING	65.72
06-04	AP	X0241673	CITIBANK	03/20/25 03/20/25	MEALS	31.50
06-04	AP	X0246740	ALDRIDGE, AIDAN R.	04/01/25 04/09/25	PRIVATE AUTO MILEAGE	61.69
06-04	AP	X0262683	SMIDI, MUHAMMED H.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	565.91
06-04	AP	X0262782	RONAN, JAMES T.	05/08/25 05/27/25	PRIVATE AUTO MILEAGE	140.66
06-11	AP	X0260635	HUSTUS, TREVOR J.	05/27/25 05/27/25	CAR RENTAL	231.16
06-11	AP	X0260635	HUSTUS, TREVOR J.	05/27/25 05/27/25	TAXI/RIDE SHARE	66.00
06-12	AR	AC-22078	RONAN, JAMES T.	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	-37.63
06-12	AR	AC-22079	RONAN, JAMES T.	05/26/25 05/26/25	PRIVATE AUTO MILEAGE	-6.05
06-12	AR	AC-22080	RONAN, JAMES T.	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	-60.21
06-12	AR	AC-22081	RONAN, JAMES T.	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	-36.77
06-13	AP	X0261444	CITIBANK	04/27/25 04/27/25	TAXI/RIDE SHARE	115.57
06-13	AP	X0261444	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	18.55
06-13	AP	X0261444	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	10.00
06-13	AP	X0261444	CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE	16.86
06-13	AP	X0261444	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	147.10
06-17	AP	X0262698	RONAN, JAMES T.	05/30/25 06/01/25	LODGING	254.04
06-17	AP	X0262698	RONAN, JAMES T.	05/30/25 05/30/25	MEALS	65.26
06-17	AP	X0262698	RONAN, JAMES T.	05/31/25 05/31/25	MEALS	67.43
06-17	AP	X0262698	RONAN, JAMES T.	05/29/25 06/01/25	CAR RENTAL	413.69
06-17	AP	X0262698	RONAN, JAMES T.	05/31/25 05/31/25	GASOLINE	50.59
06-18	AP	X0266456	STODDARD, PATRICK H.	04/29/25 05/30/25	PRIVATE AUTO MILEAGE	579.54
06-18	AP	X0266742	MARLOW, DONNA M.	06/13/25 06/13/25	PRIVATE AUTO MILEAGE	75.68
06-18	AP	X0266743	MARLOW, DONNA M.	06/05/25 06/05/25	MEALS	39.22
06-18	AP	X0266743	MARLOW, DONNA M.	06/06/25 06/06/25	MEALS	23.90
06-18	AP	X0266743	MARLOW, DONNA M.	06/03/25 06/03/25	TAXI/RIDE SHARE	22.91
06-18	AP	X0266743	MARLOW, DONNA M.	06/05/25 06/05/25	TAXI/RIDE SHARE	18.98
06-19	AP	X0260662	WOOD, COLE M.	05/29/25 06/11/25	PRIVATE AUTO MILEAGE	596.07
06-24	AP	X0266429	APRILE, ALEXANDER M.	05/01/25 06/13/25	PRIVATE AUTO MILEAGE	426.78
06-26	AP	01841948	HON LISA C MCCLAIN	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01841948	HON LISA C MCCLAIN	05/01/25 05/31/25	MEALS	381.56
06-30	AP	X0261449	CITIBANK	05/11/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	659.60
06-30	AP	X0261449	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-30	AP	X0261449	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	-225.30

06-30	AP	X0261449	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	392.30
06-30	AP	X0261449	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-30	AP	X0261449	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	837.78
06-30	AP	X0261449	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-30	AP	X0261449	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-30	AP	X0261449	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-30	AP	X0261449	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-30	AP	X0261449	CITIBANK	04/28/25	04/30/25	LODGING	1,246.79
TRAVEL TOTALS:							40,145.67
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0246972	DTE ENERGY COMPANY	02/21/25	03/21/25	UTILITIES	199.89
04-16	AP	01825349	DAN ZARAGA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
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)	93.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	706.15
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	319.22
05-08	AP	X0254806	AMPLIFY INC	04/30/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	10,023.48
05-09	AP	X0255528	DTE ENERGY COMPANY	03/22/25	04/22/25	UTILITIES	145.82
05-16	AP	01832246	DAN ZARAGA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-28	GL	MED0142993	.....	05/14/25	05/14/25	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	X0259317	VERIZON	04/02/25	05/01/25	UTILITIES	797.51
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)	93.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	709.89
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	319.22
05-30	AP	X0260902	DTE ENERGY COMPANY	04/23/25	05/21/25	UTILITIES	90.42
06-16	AP	01838715	DAN ZARAGA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-24	AP	X0267206	AMPLIFY INC	06/13/25	06/13/25	FRANKABLE TELECOM/TELETOWNHALL	7,138.80
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)	93.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	608.27
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	319.22
RENT, COMMUNICATION, UTILITIES TOTALS:							29,992.89
PRINTING AND REPRODUCTION							
05-14	AP	X0256398	ACCURATE WORD LLC	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	411.00
05-22	AP	01830906	PUBLIC PRINTER	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-22	AP	01830906	PUBLIC PRINTER	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	419.80
05-30	AP	X0260905	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							1,049.02
OTHER SERVICES							
04-16	AP	01824596	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-23	AP	X0245453	CITIBANK -ADOBE ADOBE	03/19/25	04/18/25	TECHNOLOGY SERVICE CONTRACTS	89.99
05-08	AP	X0254813	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
05-16	AP	01831506	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-29	AP	X0253252	CITIBANK -ADOBE INC.	04/19/25	05/18/25	TECHNOLOGY SERVICE CONTRACTS	89.99
05-29	AP	X0253892	CITIBANK	04/25/25	04/25/25	INSURANCE	17.60
06-16	AP	01837983	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-24	AP	X0261897	CITIBANK -Adobe Inc	05/19/25	06/18/25	TECHNOLOGY SERVICE CONTRACTS	89.99
OTHER SERVICES TOTALS:							16,727.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829	02/21/25	03/27/25	FRAMING (TRANSFER)	25.00
04-23	AP	X0245453	03/19/25	04/18/25	SOFTWARE LESS THAN \$500	197.92
04-23	AP	X0245453	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	12.89
04-23	AP	X0245453	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	-7.06
04-23	AP	X0245453	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	33.64
04-23	AP	X0245453	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	18.00
04-23	AP	X0245453	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	49.97
04-23	AP	X0245453	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	19.96
04-23	AP	X0245453	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-28	AP	X0251680	03/04/25	03/04/25	WATER	33.69
04-30	GL	FLG0142437	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-650.00
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,798.60
04-30	AP	X0251285	01/03/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
05-23	AP	X0253155	04/09/25	04/09/25	FOOD & BEVERAGE	28.47
05-23	AP	X0253155	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	42.09
05-29	AP	X0253252	04/19/25	05/18/25	SOFTWARE LESS THAN \$500	197.92
05-29	AP	X0253252	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	36.59
05-29	AP	X0253252	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	206.99
05-29	AP	X0253252	04/09/25	04/09/25	FOOD & BEVERAGE	84.74
05-29	AP	X0253252	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	18.00
05-29	AP	X0253252	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	63.36
05-29	AP	X0253252	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	56.97
05-29	AP	X0253252	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	23.96
05-29	AP	X0253252	04/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-243.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,313.99
06-11	AP	X0263322	05/20/25	05/20/25	FOOD & BEVERAGE	37.98
06-17	AP	X0264665	06/04/25	06/04/25	FOOD & BEVERAGE	37.98
06-24	AP	X0261897	05/12/25	05/12/25	FOOD & BEVERAGE	22.62
06-24	AP	X0261897	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	35.10
06-24	AP	X0261897	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-24	AP	X0261897	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	25.89
06-24	AP	X0261897	05/19/25	06/18/25	SOFTWARE LESS THAN \$500	197.92
06-24	AP	X0261897	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	18.00
06-24	AP	X0261897	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	56.97
06-24	AP	X0261897	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	23.96
06-24	AP	X0261897	05/01/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-26	AP	X0267328	05/09/25	05/09/25	FOOD & BEVERAGE	49.94
06-26	AP	X0267328	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	22.91
06-26	AP	X0267328	05/22/25	05/22/25	FOOD & BEVERAGE	11.08
06-26	AP	X0267328	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	110.55
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-145.00

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06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	852.32
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	11,972.90
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	282.00
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	282.00
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	282.00
						EQUIPMENT TOTALS:	846.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,914.34
						OFFICE TOTALS:	351,914.34
2024 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-28	AP	X0248654	VERIZON	12/02/24	01/01/25	UTILITIES	801.90
05-28	AP	X0259308	VERIZON	01/02/25	02/01/25	UTILITIES	797.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,599.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,599.56
						OFFICE TOTALS:	1,599.56
2023 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		OAKES, BRIAN		01/03/23	01/27/23	LEGISLATIVE ASSISTANT	-469.71
						PERSONNEL COMPENSATION TOTALS:	-469.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-469.71
						OFFICE TOTALS:	-469.71
INTERN ALLOWANCES							
2025 HON. LISA C. MCCLAIN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	17,709.99
						INTERN ALLOWANCES TOTALS:	17,709.99
						OFFICE TOTALS:	17,709.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALOIA, BENJAMIN S.		05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00
		CABRAL, PEDRO P.		05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,445.00
		D'AGOSTINI, ANTONIO M.		05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,445.00
		DANIEL, ALEXANDER P.		05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -	783.33
		HELLEBUYCK, GRETA		05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,445.00
		MARLOW, BROOKLYN E.		05/27/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,317.50
		NIZAMIDIN, EZMURAT		06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	42.50
		SPATHARIS, MELINA		06/13/25	06/30/25	PAID INTERN - HOUSE PROGRAM	765.00
		VULJAJ, OLIVIA M.		05/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -	933.33
		WARDA, KADEN D.		04/01/25	05/02/25	DISTRICT OFFICE PAID INTERN -	373.33
		WHEELER, ABIGAIL J.		04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM	900.00
						PERSONNEL COMPENSATION TOTALS:	10,149.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. LISA C. MCCLAIN—Con.						
					INTERN ALLOWANCES TOTALS:	10,149.99
					OFFICE TOTALS:	10,149.99
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JENNIFER L. MCCLELLAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	172.03
					PERSONNEL COMPENSATION	676,106.76
					TRAVEL	13,678.76
					RENT, COMMUNICATION, UTILITIES	30,614.20
					PRINTING AND REPRODUCTION	5,685.07
					OTHER SERVICES	12,333.44
					SUPPLIES AND MATERIALS	43,307.79
					EQUIPMENT	3,373.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,271.54
					OFFICE TOTALS:	785,271.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	59.32
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	98.22
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-11.70
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	40.08
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-65.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	45.56
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-9.60
					FRANKED MAIL TOTALS:	156.78
PERSONNEL COMPENSATION						
		AHMED, SHAHID L.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		BAYLOR,CHRISTOPHER S.	04/01/25 06/30/25	SHARED EMPLOYEE		5,000.01
		CASPER, BIANCA S.	04/01/25 06/30/25	SENIOR CONSTITUENT SERVICES LI		17,499.99
		CATE, TESSA R.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		21,750.00
		COPELAND, SYLVIA	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		18,750.00
		CYNN, SAMANTHA J.	04/01/25 06/30/25	PRESS ASSISTANT		16,250.01
		GRECO, JACQUELINE M.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		8,750.01
		HARDIN, ELIZABETH W.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		18,249.99
		HOULE, SARAH A.	04/01/25 06/30/25	OPERATIONS & LEGISLATIVE AIDE		17,499.99
		HOWELL, CHARITY A.	04/01/25 06/30/25	DISTRICT DIRECTOR		28,250.01
		KAMARA, JANNIE A.	04/01/25 06/30/25	LEGISLATIVE AIDE		18,000.00
		MCCARGO, COURTNEY D.	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,000.00
		MONTGOMERY JR, JOHN W.	04/01/25 06/30/25	PART-TIME EMPLOYEE		7,749.99
		POLLARD III, DONALD W.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		29,750.01
		RINKER, CAROLINE E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		26,250.00

		ROSS, RAHMON L	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,750.01
		TAN, MELODY T.	04/01/25	06/30/25	SENIOR POLICY ADVISOR	25,250.01
		WOOD, MARYN C.	04/01/25	06/30/25	OUTREACH DIRECTOR	18,249.99
					PERSONNEL COMPENSATION TOTALS:	344,000.01
		TRAVEL				
04-04	AP	X0244088 WOOD, MARYN C.	03/11/25	03/21/25	PRIVATE AUTO MILEAGE	72.86
04-04	AP	X0244088 WOOD, MARYN C.	03/18/25	03/18/25	PARKING	13.45
04-09	AP	X0242450 CASPER, BIANCA S.	03/19/25	03/28/25	PRIVATE AUTO MILEAGE	191.05
04-17	AP	X0247451 COPELAND, SYLVIA	03/06/25	03/27/25	PRIVATE AUTO MILEAGE	549.59
04-28	AP	01828377 HON JENNIFER MCCLELLAN	03/01/25	03/31/25	LODGING	927.42
04-28	AP	01828377 HON JENNIFER MCCLELLAN	03/01/25	03/31/25	MEALS	361.47
05-09	AP	X0248737 CASPER, BIANCA S.	04/09/25	04/23/25	PRIVATE AUTO MILEAGE	100.72
05-09	AP	X0252950 HOWELL, CHARITY A.	04/22/25	04/24/25	PRIVATE AUTO MILEAGE	130.23
05-16	AP	X0255597 RINKER, CAROLINE E.	03/19/25	05/17/25	PRIVATE AUTO MILEAGE	151.49
05-16	AP	X0255597 RINKER, CAROLINE E.	03/17/25	03/19/25	PARKING	62.91
05-21	AP	X0257973 HARDIN, ELIZABETH W.	04/09/25	04/23/25	PRIVATE AUTO MILEAGE	118.99
05-21	AP	X0257973 HARDIN, ELIZABETH W.	04/18/25	04/18/25	PARKING	1.50
05-23	AP	X0257898 COPELAND, SYLVIA	04/03/25	04/24/25	PRIVATE AUTO MILEAGE	728.69
05-23	AP	X0257898 COPELAND, SYLVIA	04/16/25	04/16/25	PARKING	15.00
05-23	AP	X0258341 HON JENNIFER MCCLELLAN	01/09/25	01/23/25	PRIVATE AUTO MILEAGE	378.00
05-23	AP	X0258346 HON JENNIFER MCCLELLAN	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	453.60
05-23	AP	X0258352 HON JENNIFER MCCLELLAN	03/03/25	03/30/25	PRIVATE AUTO MILEAGE	826.00
05-28	AP	01835182 HON JENNIFER MCCLELLAN	04/01/25	04/30/25	LODGING	927.42
05-28	AP	01835182 HON JENNIFER MCCLELLAN	04/01/25	04/30/25	MEALS	381.51
05-29	AP	X0258358 HON JENNIFER MCCLELLAN	04/10/25	04/27/25	PRIVATE AUTO MILEAGE	151.20
05-31	AP	X0259755 HOWELL, CHARITY A.	05/19/25	05/19/25	MEALS	16.83
05-31	AP	X0259755 HOWELL, CHARITY A.	05/20/25	05/20/25	MEALS	41.68
05-31	AP	X0259755 HOWELL, CHARITY A.	05/21/25	05/21/25	MEALS	9.30
05-31	AP	X0259755 HOWELL, CHARITY A.	05/19/25	05/19/25	TAXI/RIDE SHARE	21.44
05-31	AP	X0259755 HOWELL, CHARITY A.	05/20/25	05/20/25	TAXI/RIDE SHARE	24.20
05-31	AP	X0259755 HOWELL, CHARITY A.	05/21/25	05/21/25	TAXI/RIDE SHARE	28.45
05-31	AP	X0259755 HOWELL, CHARITY A.	05/17/25	05/17/25	PARKING	8.00
06-26	AP	01842106 HON JENNIFER MCCLELLAN	05/01/25	05/31/25	LODGING	927.42
06-26	AP	01842106 HON JENNIFER MCCLELLAN	05/01/25	05/31/25	MEALS	249.31
					TRAVEL TOTALS:	7,869.73
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01824914 11 S 12TH ST NOVEL COWORKING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
04-16	AP	01824915 BRUNSWICK COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00
04-24	AP	X0245389 CITIBANK -LANIER PARKING 21020700	03/01/25	03/31/25	DISTRICT OFFICE PARKING	700.00
04-25	GL	MED0142228	03/31/25	03/31/25	HIR GRAPHICS (TRANSFER)	30.00
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)	116.25
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	566.61
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
05-13	AP	X0253378 CITIBANK -LANIER PARKING 21020700	04/01/25	04/30/25	DISTRICT OFFICE PARKING	700.00
05-13	AP	X0253378 CITIBANK -UPS 1Z56F90YA892954548	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	46.25
05-16	AP	01831823 11 S 12TH ST NOVEL COWORKING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
05-16	AP	01831824 BRUNSWICK COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00
05-28	GL	MED0142993	05/13/25	05/13/25	HIR GRAPHICS (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER L. MCCLELLAN—Con.						
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)	550.47	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31	
06-02	AP	X0237634	12/11/24 01/10/25	UTILITIES	320.19	
06-16	AP	01838299	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,640.00	
06-16	AP	01838300	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00	
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)	116.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	495.41	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,977.61	
PRINTING AND REPRODUCTION						
04-24	AP	X0245389	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	132.48	
04-24	AP	X0245389	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	74.19	
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	23.40	
05-31	AP	X0260201	03/17/25 03/17/25	FRANKABLE PRINTING & REPROD	1,980.00	
PRINTING AND REPRODUCTION TOTALS:					2,210.07	
OTHER SERVICES						
04-16	AP	01824693	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831603	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-02	AP	X0237634	12/13/24 01/11/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
06-02	AP	X0237634	01/13/25 02/12/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
06-02	AP	X0253562	04/13/25 05/12/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
06-02	AP	X0259079	03/13/25 04/12/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
06-02	AP	X0259079	04/24/25 04/25/25	TRAINING	85.00	
06-16	AP	01838080	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,213.44	
SUPPLIES AND MATERIALS						
04-10	AP	01823368	02/28/25 02/28/25	WATER	95.84	
04-24	AP	X0245389	03/10/25 03/10/25	HABITATION EXPENSE	27.99	
04-24	AP	X0245389	03/21/25 03/21/25	FOOD & BEVERAGE	187.89	
04-24	AP	X0245389	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	135.37	
04-24	AP	X0245389	03/19/25 03/19/25	FOOD & BEVERAGE	367.48	
04-28	AP	X0250183	01/03/25 03/20/25	PUBLICATIONS/REFERENCE MAT'L	2,048.75	
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)	171.58	
05-06	AP	X0252472	04/18/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	16,140.00	
05-13	AP	X0253378	04/16/25 04/16/25	FOOD & BEVERAGE	29.00	
05-13	AP	X0253378	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	13.07	
05-13	AP	X0253378	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	17.90	
05-13	AP	X0253378	04/16/25 04/16/25	FOOD & BEVERAGE	5.00	
05-13	AP	X0253378	04/18/25 04/18/25	FOOD & BEVERAGE	112.20	

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05-13	AP	X0253378	CITIBANK -DOLLARTREE	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	9.28
05-13	AP	X0253378	CITIBANK -GANNETT MEDIA CO	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	25.42
05-13	AP	X0253378	CITIBANK -GANNETT MEDIA CO	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	12.71
05-13	AP	X0253378	CITIBANK -KROGER #504	04/23/25	04/23/25	WATER	18.15
05-13	AP	X0253378	CITIBANK -KROGER #511	04/18/25	04/18/25	FOOD & BEVERAGE	44.73
05-13	AP	X0253378	CITIBANK -OFFICEMAX/DEPOT 6216	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	100.95
05-13	AP	X0253378	CITIBANK -PUBLIX #1588	04/15/25	04/15/25	FOOD & BEVERAGE	175.15
05-13	AP	X0253378	CITIBANK -PUBLIX #1588	04/18/25	04/18/25	FOOD & BEVERAGE	4.33
05-23	AP	X0258360	CATE, TESSA R.	05/06/25	05/06/25	FOOD & BEVERAGE	57.71
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-156.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	94.96
06-02	AP	X0237634	CITIBANK -ADOBE ADOBE	01/14/25	02/13/25	SOFTWARE LESS THAN \$500	34.97
06-02	AP	X0237634	CITIBANK -AMAZON MKTPL Z511A1MMO	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	127.34
06-02	AP	X0237634	CITIBANK -BHM RTD PAPER SUBSCRIP	01/23/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	28.99
06-02	AP	X0237634	CITIBANK -GANNETT MEDIA CO	01/23/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	12.71
06-02	AP	X0237634	CITIBANK -HEATMAP.NEWS	01/19/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	10.59
06-02	AP	X0237634	CITIBANK -PUNCHBOWL.NEWS	01/07/25	02/06/25	MISC. SUPPLIES & MATERIALS	37.10
06-02	AP	X0237634	CITIBANK -VEED LIMITED	01/11/25	02/11/25	SOFTWARE LESS THAN \$500	24.00
06-02	AP	X0253562	CITIBANK -ADOBE INC.	04/14/25	05/13/25	SOFTWARE LESS THAN \$500	34.97
06-02	AP	X0253562	CITIBANK -AMAZON MKTPLACE PMTS	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	-83.97
06-02	AP	X0253562	CITIBANK -CANVA I04441-58077459	03/28/25	04/27/25	SOFTWARE LESS THAN \$500	14.99
06-02	AP	X0253562	CITIBANK -HEATMAP.NEWS	04/19/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	10.59
06-02	AP	X0253562	CITIBANK -LEE RICHMOND TIMES-DISP	04/25/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	1.00
06-02	AP	X0253562	CITIBANK -VEED LIMITED	04/11/25	05/11/25	SOFTWARE LESS THAN \$500	24.00
06-02	AP	X0259079	CITIBANK -AMAZON MKTPL 8858N1633	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	6.79
06-02	AP	X0259079	CITIBANK -AMAZON MKTPL D61LP59J3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	133.74
06-02	AP	X0259079	CITIBANK -AMAZON MKTPL E15YX2JB3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	39.98
06-02	AP	X0259079	CITIBANK -AMAZON MKTPL MA8ZJ16S3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-02	AP	X0259079	CITIBANK -AMAZON MKTPL VW4WN40H3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	23.94
06-02	AP	X0259079	CITIBANK -BAR TACO MOUNT VERNON	02/27/25	02/27/25	LEGISLATIVE PLNNG FOOD AND BEV	262.97
06-02	AP	X0259079	CITIBANK -CANVA I04469-63786950	03/28/25	04/27/25	SOFTWARE LESS THAN \$500	14.99
06-02	AP	X0259079	CITIBANK -CARMINES DC	02/28/25	02/28/25	LEGISLATIVE PLNNG FOOD AND BEV	1,100.26
06-02	AP	X0259079	CITIBANK -HEATMAP.NEWS	02/19/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	10.59
06-02	AP	X0259079	CITIBANK -HEATMAP.NEWS	03/19/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	10.59
06-02	AP	X0259079	CITIBANK -USHR CATERING	03/25/25	03/25/25	FOOD & BEVERAGE	837.60
06-02	AP	X0259079	CITIBANK -USHR CATERING	02/28/25	02/28/25	LEGISLATIVE PLNNG FOOD AND BEV	1,430.79
06-02	AP	X0259079	CITIBANK -VEED LIMITED	03/11/25	04/11/25	SOFTWARE LESS THAN \$500	24.00
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	37.31
06-10	AP	X0264754	LEIDOS INC	05/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
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)	-23.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	460.41
SUPPLIES AND MATERIALS TOTALS:							36,681.18
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	330.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	330.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:							990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							414,098.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. JENNIFER L. MCCLELLAN—Con.						
						OFFICE TOTALS: 414,098.82
2024 HON. JENNIFER L. MCCLELLAN OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-23	AP	X0258341	HON JENNIFER MCCLELLAN	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	75.60
05-27	AP	X0258333	HON JENNIFER MCCLELLAN	12/03/24 12/19/24	PRIVATE AUTO MILEAGE	434.16
						TRAVEL TOTALS: 509.76
RENT, COMMUNICATION, UTILITIES						
06-02	AP	X0237634	CITIBANK -VZWRSS APOCC VISB	12/11/24 01/10/25	UTILITIES	920.53
						RENT, COMMUNICATION, UTILITIES TOTALS: 920.53
OTHER SERVICES						
06-02	AP	X0260018	CITIBANK -ADOBE ADOBE	11/14/24 12/13/24	TECHNOLOGY SERVICE CONTRACTS	34.97
						OTHER SERVICES TOTALS: 34.97
SUPPLIES AND MATERIALS						
04-28	AP	X0250183	POLITICO LLC	03/21/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,146.25
06-02	AP	X0237634	CITIBANK -ADOBE ADOBE	12/14/24 01/13/25	SOFTWARE LESS THAN \$500	34.97
06-02	AP	X0237634	CITIBANK -ADOBE AFTER EFFECTS	01/01/25 01/31/25	SOFTWARE LESS THAN \$500	36.56
06-02	AP	X0237634	CITIBANK -CANVA I04381-41913971	12/30/24 01/29/25	SOFTWARE LESS THAN \$500	14.99
06-02	AP	X0237634	CITIBANK -HEATMAP.NEWS	12/19/24 01/19/25	PUBLICATIONS/REFERENCE MAT'L	10.59
06-02	AP	X0260018	CITIBANK -ADOBE AFTER EFFECTS	11/01/24 11/30/24	SOFTWARE LESS THAN \$500	36.56
06-02	AP	X0260018	CITIBANK -ADOBE AFTER EFFECTS	12/01/24 12/31/24	SOFTWARE LESS THAN \$500	36.56
06-02	AP	X0260018	CITIBANK -ADOBE INC.	11/14/24 11/14/24	SOFTWARE LESS THAN \$500	-1.53
06-02	AP	X0260018	CITIBANK -AMAZON MKTPL X12731Z43	06/20/24 06/20/24	OFFICE SUPPLIES (OUTSIDE)	9.49
06-02	AP	X0260018	CITIBANK -CANVA I04320-55439326	10/30/24 11/29/24	SOFTWARE LESS THAN \$500	14.99
06-02	AP	X0260018	CITIBANK -CANVA I04351-35678148	11/30/24 12/29/24	SOFTWARE LESS THAN \$500	14.99
06-02	AP	X0260018	CITIBANK -GOOGLE Google One	11/13/24 12/12/24	SOFTWARE LESS THAN \$500	2.11
06-02	AP	X0260018	CITIBANK -HEATMAP.NEWS	11/19/24 12/19/24	PUBLICATIONS/REFERENCE MAT'L	10.59
06-02	AP	X0260018	CITIBANK -PUNCHBOWL.NEWS	11/07/24 12/06/24	PUBLICATIONS/REFERENCE MAT'L	37.10
06-02	AP	X0260018	CITIBANK -PUNCHBOWL.NEWS	12/07/24 01/06/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-02	AP	X0260018	CITIBANK -VEED LIMITED	10/11/24 11/11/24	SOFTWARE LESS THAN \$500	24.00
06-02	AP	X0260018	CITIBANK -VEED LIMITED	11/11/24 12/11/24	SOFTWARE LESS THAN \$500	24.00
06-02	AP	X0260018	CITIBANK -VEED LIMITED	12/11/24 01/11/25	SOFTWARE LESS THAN \$500	24.00
						SUPPLIES AND MATERIALS TOTALS: 6,513.32
EQUIPMENT						
04-10	AP	01823511	CDW GOVERNMENT LLC	03/31/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,144.12
04-10	AP	01823511	CDW GOVERNMENT LLC	03/31/25 03/31/25	WARRANTIES	147.62
04-15	AP	01823514	CDW GOVERNMENT LLC	03/31/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,291.74
05-15	AP	01830837	GOVCONNECTION INC	03/03/25 03/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,905.78
						EQUIPMENT TOTALS: 4,489.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,467.84
						OFFICE TOTALS: 12,467.84

INTERN ALLOWANCES
2025 HON. JENNIFER L. MCCLELLAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,649.34	10,649.34
INTERN ALLOWANCES TOTALS:	24,649.34	10,649.34
OFFICE TOTALS:	24,649.34	10,649.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, LYDIA E.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	1,200.00
HEARN, CELIA N.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,856.00
LANDA, ABIGAIL C.	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -	606.67
LEYDIG, DREW S.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,408.00
MEHTA, MILAN R.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	2,048.00
SYKES, KAELYN J.	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	1,000.00
THOMAS, CASEY M.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	762.67
VICKERIE, TIMOTHY M.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,456.00
WEIL, REBECCA D.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -	312.00
PERSONNEL COMPENSATION TOTALS:				10,649.34
INTERN ALLOWANCES TOTALS:				10,649.34
OFFICE TOTALS:				10,649.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	278.24	472.74
PERSONNEL COMPENSATION	660,526.38	321,618.15
TRAVEL	23,965.32	19,213.89
RENT, COMMUNICATION, UTILITIES	76,788.15	31,771.64
PRINTING AND REPRODUCTION	540.36	350.36
OTHER SERVICES	16,624.50	6,204.80
SUPPLIES AND MATERIALS	4,183.61	2,721.18
EQUIPMENT	3,250.57	3,250.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,157.13	385,603.33
OFFICE TOTALS:	786,157.13	385,603.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	296.33
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	143.17
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-107.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	115.49
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	81.45
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-37.90
FRANKED MAIL TOTALS:							472.74

PERSONNEL COMPENSATION
BASTIAN, ALANA

05/27/25	06/30/25	PAID INTERN	1,133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM MCCLINTOCK—Con.						
		BOTH, ANNALYN D.	04/01/25 06/20/25	PAID INTERN	2,666.67	
		BROCK, ANNA E.	04/01/25 06/30/25	EXECUTIVE ASSISTANT	12,000.00	
		CASAS, JONATHAN D.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,000.00	
		CRESSY, JENNIFER J.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	30,110.01	
		CROWLEY, DANIELLE R.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	26,522.49	
		FLORES, ALEJANDRO	05/19/25 06/30/25	STAFF ASSISTANT	6,766.66	
		HOLT, GREGORY W.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	26,000.01	
		HUNT, ETHAN	05/19/25 06/30/25	STAFF ASSISTANT	5,541.66	
		LAYNE, BRIXTON G.	04/01/25 06/30/25	DEPUTY CONSTITUENT SERVICES DI	19,359.90	
		MCARDLE, RILEY	05/27/25 06/30/25	PAID INTERN	1,133.33	
		MILLER, KATHERINE	05/19/25 06/30/25	PAID INTERN	1,400.00	
		MIRANDA, ALFREDO	03/01/25 03/31/25	MODESTO OFFICE DIRECTOR (OTHER COMPENSATION)	3,241.64	
		O'NEILL, TIMOTHY W.	05/12/25 06/30/25	LEGISLATIVE DIRECTOR	12,658.33	
		PAHL, HENRY J.	03/17/25 05/01/25	PART-TIME EMPLOYEE	1,986.66	
		PHELAN, ROBERT	02/01/25 02/28/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,600.00	
		PRUETT, KIMBERLY A.	04/01/25 06/30/25	DISTRICT DIRECTOR	27,500.01	
		REED, MATTHEW K.	04/01/25 06/30/25	DISTRICT CHIEF OF STAFF	36,750.00	
		SPICER, CALLIE	06/21/25 06/30/25	PAID INTERN	966.57	
		TUDOR, CHRIS	04/01/25 06/30/25	CHIEF OF STAFF	56,424.99	
		WAGNER, PAXTON J.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT	12,200.34	
		WEISSKOPF, LILY	05/27/25 06/30/25	PAID INTERN	1,133.33	
		WILKINSON, HARRISON D.	05/05/25 06/30/25	PRESS SECRETARY	9,022.22	
		WILLIAMS, REGAN S.	04/01/25 05/05/25	LEGISLATIVE DIRECTOR	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	321,618.15	
TRAVEL						
04-11	AP	X0244709	LAYNE, BRIXTON G.	02/07/25 02/07/25	MEALS	9.13
04-11	AP	X0244709	LAYNE, BRIXTON G.	02/10/25 02/10/25	MEALS	16.86
04-11	AP	X0244709	LAYNE, BRIXTON G.	02/20/25 02/20/25	MEALS	13.59
04-11	AP	X0244709	LAYNE, BRIXTON G.	02/26/25 02/26/25	MEALS	22.43
04-11	AP	X0244709	LAYNE, BRIXTON G.	02/28/25 02/28/25	MEALS	18.24
04-11	AP	X0244709	LAYNE, BRIXTON G.	02/07/25 02/28/25	PRIVATE AUTO MILEAGE	937.82
04-22	AP	X0245604	CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	351.00
04-28	AP	X0237432	CITIBANK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	530.30
04-28	AP	X0237432	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	341.10
04-28	AP	X0237432	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	341.10
04-28	AP	X0237432	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	341.10
04-28	AP	X0237432	CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	351.00
04-28	AP	X0237432	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	341.10
04-28	AP	X0237432	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	341.10
04-28	AP	X0250099	HON THOMAS MCCLINTOCK	01/11/25 01/12/25	LODGING	275.72
04-28	AP	X0250099	HON THOMAS MCCLINTOCK	01/24/25 01/24/25	MEALS	16.38
04-28	AP	X0250099	HON THOMAS MCCLINTOCK	01/24/25 01/24/25	CAR RENTAL	108.61
04-28	AP	X0250099	HON THOMAS MCCLINTOCK	01/24/25 01/24/25	GASOLINE	6.78

04-28	AP	X0250099	HON THOMAS McCLINTOCK	01/09/25	01/29/25	PRIVATE AUTO MILEAGE	198.80
04-28	AP	X0250099	HON THOMAS McCLINTOCK	01/09/25	01/09/25	TAXI/RIDE SHARE	6.75
04-28	AP	X0250099	HON THOMAS McCLINTOCK	01/12/25	01/12/25	TAXI/RIDE SHARE	6.75
04-28	AP	X0250099	HON THOMAS McCLINTOCK	01/19/25	01/19/25	TAXI/RIDE SHARE	6.75
04-28	AP	X0250099	HON THOMAS McCLINTOCK	01/23/25	01/23/25	TAXI/RIDE SHARE	6.75
04-29	AP	X0251038	REED, MATTHEW K.	04/09/25	04/16/25	PRIVATE AUTO MILEAGE	144.83
04-29	AP	X0251904	HOLT, GREGORY W.	02/18/25	03/25/25	PRIVATE AUTO MILEAGE	334.62
04-30	AP	X0248373	REED, MATTHEW K.	03/31/25	04/01/25	PRIVATE AUTO MILEAGE	236.60
05-02	AP	X0249693	REED, MATTHEW K.	04/09/25	04/10/25	LODGING	143.44
05-02	AP	X0249693	REED, MATTHEW K.	04/01/25	04/01/25	MEALS	9.99
05-02	AP	X0249693	REED, MATTHEW K.	04/09/25	04/09/25	MEALS	21.26
05-02	AP	X0249693	REED, MATTHEW K.	04/10/25	04/10/25	MEALS	11.62
05-02	AP	X0249693	REED, MATTHEW K.	04/09/25	04/10/25	PRIVATE AUTO MILEAGE	265.37
05-02	AP	X0251905	LAYNE, BRIXTON G.	03/12/25	03/12/25	MEALS	19.63
05-02	AP	X0251905	LAYNE, BRIXTON G.	03/13/25	03/13/25	MEALS	13.59
05-02	AP	X0251905	LAYNE, BRIXTON G.	03/25/25	03/25/25	MEALS	18.23
05-02	AP	X0251905	LAYNE, BRIXTON G.	03/26/25	03/26/25	MEALS	30.92
05-02	AP	X0251905	LAYNE, BRIXTON G.	03/12/25	03/26/25	PRIVATE AUTO MILEAGE	642.69
05-19	AP	X0243858	TUDOR, CHRIS	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-19	AP	X0243858	TUDOR, CHRIS	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-19	AP	X0243858	TUDOR, CHRIS	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-19	AP	X0243858	TUDOR, CHRIS	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-19	AP	X0243858	TUDOR, CHRIS	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-19	AP	X0243858	TUDOR, CHRIS	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-19	AP	X0243858	TUDOR, CHRIS	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	666.30
05-19	AP	X0253603	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	-40.30
05-19	AP	X0253603	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	341.30
05-19	AP	X0253603	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	666.30
05-19	AP	X0253603	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	666.30
05-19	AP	X0253603	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	666.30
05-28	AP	X0257362	REED, MATTHEW K.	05/01/25	05/08/25	PRIVATE AUTO MILEAGE	238.56
05-30	AP	X0259428	REED, MATTHEW K.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	225.61
05-30	AP	X0259629	REED, MATTHEW K.	05/19/25	05/21/25	LODGING	722.92
06-09	AP	X0261018	HUNT, ETHAN	05/19/25	05/21/25	PRIVATE AUTO MILEAGE	146.83
06-10	AP	X0262348	HUNT, ETHAN	05/19/25	05/19/25	MEALS	27.85
06-10	AP	X0262348	HUNT, ETHAN	05/20/25	05/20/25	MEALS	36.48
06-12	AP	X0264135	LAYNE, BRIXTON G.	04/23/25	04/24/25	LODGING	125.95
06-12	AP	X0264135	LAYNE, BRIXTON G.	04/10/25	04/10/25	MEALS	35.18
06-12	AP	X0264135	LAYNE, BRIXTON G.	04/15/25	04/15/25	MEALS	13.15
06-12	AP	X0264135	LAYNE, BRIXTON G.	04/23/25	04/23/25	MEALS	32.44
06-12	AP	X0264135	LAYNE, BRIXTON G.	04/24/25	04/24/25	MEALS	13.59
06-12	AP	X0264135	LAYNE, BRIXTON G.	04/10/25	04/24/25	PRIVATE AUTO MILEAGE	548.47
06-12	AP	X0264135	LAYNE, BRIXTON G.	04/10/25	04/10/25	PARKING	25.00
06-12	AP	X0264135	LAYNE, BRIXTON G.	04/10/25	04/10/25	TOLLS	16.00
06-12	AP	X0264514	REED, MATTHEW K.	05/22/25	06/04/25	PRIVATE AUTO MILEAGE	178.92
06-13	AP	X0265111	HUNT, ETHAN	05/26/25	05/26/25	PRIVATE AUTO MILEAGE	65.77
06-16	AP	X0260532	FLORES, ALEJANDRO	05/26/25	05/26/25	PRIVATE AUTO MILEAGE	145.90
06-18	AP	X0265976	FLORES, ALEJANDRO	06/03/25	06/03/25	MEALS	15.00
06-18	AP	X0265976	FLORES, ALEJANDRO	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	0.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM MCCLINTOCK—Con.						
06-18	AP	X0265982 FLORES, ALEJANDRO	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	3.79
06-23	AP	X0260531 FLORES, ALEJANDRO	05/19/25	05/19/25	MEALS	33.82
06-23	AP	X0260531 FLORES, ALEJANDRO	05/20/25	05/20/25	MEALS	74.68
06-23	AP	X0260531 FLORES, ALEJANDRO	05/19/25	05/21/25	PRIVATE AUTO MILEAGE	145.93
06-23	AP	X0267365 HOLT, GREGORY W.	05/03/25	06/10/25	PRIVATE AUTO MILEAGE	553.17
06-25	AP	X0261632 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	341.30
06-25	AP	X0261632 CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	710.36
06-25	AP	X0261632 CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	666.30
06-25	AP	X0261632 CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	341.30
06-25	AP	X0261632 CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	341.30
06-25	AP	X0261632 CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	341.30
06-25	AP	X0261632 CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	666.30
06-25	AP	X0261632 CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	660.94
06-25	AP	X0267663 FLORES, ALEJANDRO	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	11.03
06-25	AP	X0267840 FLORES, ALEJANDRO	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	20.80
06-26	AP	X0266028 REED, MATTHEW K.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	59.64
06-30	AP	X0268907 FLORES, ALEJANDRO	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	6.92
06-30	AP	X0268916 REED, MATTHEW K.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	124.88
					TRAVEL TOTALS:	19,213.89
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0243407 REED, MATTHEW K.	03/02/25	04/01/25	UTILITIES	117.70
04-08	AP	X0243407 REED, MATTHEW K.	03/10/25	04/09/25	UTILITIES	159.72
04-16	AP	01824916 EDH WATERFRONT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
04-16	AP	01824917 MOORAD CLARK & GLEASON PROPERTIES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
04-24	AP	X0237545 CITIBANK -UPS BILLING CENTER	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	127.23
04-25	GL	MED0142228	04/08/25	04/08/25	HIR GRAPHICS (TRANSFER)	120.00
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)	100.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	898.40
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
04-29	AP	X0251038 REED, MATTHEW K.	04/02/25	05/01/25	UTILITIES	117.70
04-29	AP	X0251038 REED, MATTHEW K.	04/10/25	05/09/25	UTILITIES	159.72
05-15	AP	X0243855 TUDOR, CHRIS	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	1.92
05-16	AP	01831825 EDH WATERFRONT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
05-16	AP	01831826 MOORAD CLARK & GLEASON PROPERTIES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
05-20	AP	X0253184 CITIBANK -UPS BILLING CENTER	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	22.73
05-20	AP	X0253184 CITIBANK -USPS PO 1050091422	04/01/25	04/01/25	POSTAGE / COURIER / BOX RENTAL	10.85
05-20	AP	X0253184 CITIBANK -USPS PO 1050091422	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	1.01
05-28	AP	X0257372 CROWN WORLDWIDE MOVING AND STORAGE LLC	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	195.00
05-28	AP	X0257375 CROWN WORLDWIDE MOVING AND STORAGE LLC	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	195.00
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)	100.75
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	895.17

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05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
05-30	AP	X0259428	REED, MATTHEW K.	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	112.41
05-30	AP	X0259428	REED, MATTHEW K.	05/02/25	06/01/25	UTILITIES	117.70
05-30	AP	X0259428	REED, MATTHEW K.	05/10/25	06/09/25	UTILITIES	159.72
06-09	AP	X0261663	CITIBANK - FEDEX OFFIC22200022210	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	55.11
06-16	AP	01838301	EDH WATERFRONT LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
06-16	AP	01838302	MOORAD CLARK & GLEASON PROPERTIES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
06-16	AP	X0265656	CROWN WORLDWIDE MOVING AND STORAGE LLC	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	195.00
06-16	AP	X0265665	REED, MATTHEW K.	06/02/25	07/01/25	UTILITIES	117.70
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)	100.75
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	866.45
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
RENT, COMMUNICATION, UTILITIES TOTALS:							31,771.64
PRINTING AND REPRODUCTION							
04-21	AP	X0249969	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	76.00
05-21	AP	01830910	PUBLIC PRINTER	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-02	AP	X0260485	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	114.00
06-11	AP	X0262258	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							350.36
OTHER SERVICES							
04-16	AP	01824803	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-24	AP	X0237545	CITIBANK -Mailchimp	02/15/25	02/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
05-16	AP	01831712	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	X0253184	CITIBANK -Mailchimp	03/30/25	03/30/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
05-20	AP	X0253184	CITIBANK -Mailchimp	04/15/25	04/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
06-09	AP	X0261663	CITIBANK -Mailchimp	05/15/25	05/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
06-16	AP	01838189	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,204.80
SUPPLIES AND MATERIALS							
04-24	AP	X0237545	CITIBANK -ADOBE ADOBE	02/16/25	03/15/25	SOFTWARE LESS THAN \$500	31.79
04-24	AP	X0237545	CITIBANK -AMAZON MKTPL FA8B46WR3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	151.05
04-24	AP	X0237545	CITIBANK -AMAZON MKTPL N744L9SA3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	243.72
04-24	AP	X0237545	CITIBANK -READYREFRESH/WATERSERV	12/27/24	01/26/25	WATER	9.19
04-28	AP	X0245664	CITIBANK -ADOBE ADOBE	03/16/25	04/15/25	SOFTWARE LESS THAN \$500	31.79
04-30	GL	FLG0142437		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-231.00
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	211.26
04-30	AP	X0248373	REED, MATTHEW K.	03/19/25	03/19/25	WATER	6.19
04-30	AP	X0248373	REED, MATTHEW K.	04/03/25	04/03/25	WATER	24.76
04-30	AP	X0248373	REED, MATTHEW K.	03/24/25	03/24/25	FOOD & BEVERAGE	39.28
04-30	AP	X0248373	REED, MATTHEW K.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	20.35
04-30	AP	X0248373	REED, MATTHEW K.	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	21.44
04-30	AP	X0248373	REED, MATTHEW K.	03/27/25	03/27/26	PUBLICATIONS/REFERENCE MAT'L	258.00
05-02	AP	X0249693	REED, MATTHEW K.	04/10/25	04/10/25	FOOD & BEVERAGE	25.00
05-15	AP	X0243855	TUDOR, CHRIS	03/06/25	03/06/25	FOOD & BEVERAGE	32.23
05-15	AP	X0243855	TUDOR, CHRIS	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	26.64
05-20	AP	X0253184	CITIBANK -ADOBE ADOBE	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	31.79
05-30	AP	X0259629	REED, MATTHEW K.	04/22/25	04/22/25	WATER	15.57
05-30	AP	X0259629	REED, MATTHEW K.	05/09/25	05/09/25	WATER	18.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM MCCLINTOCK—Con.						
05-30	AP	X0259629 REED, MATTHEW K.	05/09/25	05/09/25	FOOD & BEVERAGE	42.08
05-30	AP	X0259629 REED, MATTHEW K.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	8.56
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)	37.39
06-02	AP	X0260536 LAYNE, BRIXTON G.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	33.39
06-02	AP	X0260536 LAYNE, BRIXTON G.	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	6.24
06-02	AP	X0260536 LAYNE, BRIXTON G.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	13.93
06-04	AP	X0258496 CITIBANK -Amazon.com 1U7UB5YJ3	04/21/25	04/21/25	FOOD & BEVERAGE	15.89
06-04	AP	X0258496 CITIBANK -Amazon.com 8F1515I43	04/21/25	04/21/25	FOOD & BEVERAGE	5.99
06-04	AP	X0258496 CITIBANK -Amazon.com EH6T85AS3	04/21/25	04/21/25	FOOD & BEVERAGE	55.88
06-04	AP	X0258496 CITIBANK -PRIMO BRANDS/WATERSERV	01/27/25	03/26/25	WATER	348.58
06-09	AP	X0261663 CITIBANK -ADOBE ADOBE	05/16/25	06/15/25	SOFTWARE LESS THAN \$500	31.79
06-09	AP	X0261663 CITIBANK -PRIMO BRANDS/WATERSERV	04/01/25	04/30/25	WATER	21.74
06-09	AP	X0261663 CITIBANK -THE WASHINGTON TIMES - C	05/17/25	05/16/26	PUBLICATIONS/REFERENCE MAT'L	108.00
06-12	AP	X0264514 REED, MATTHEW K.	05/28/25	05/28/25	WATER	15.57
06-12	AP	X0264514 REED, MATTHEW K.	05/28/25	05/28/25	FOOD & BEVERAGE	5.09
06-12	AP	X0264514 REED, MATTHEW K.	06/02/25	06/02/25	FOOD & BEVERAGE	37.06
06-12	AP	X0264514 REED, MATTHEW K.	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	12.86
06-16	AP	X0260316 TUDOR, CHRIS	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	70.81
06-16	AP	X0265585 REED, MATTHEW K.	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	55.71
06-16	AP	X0265585 REED, MATTHEW K.	05/18/25	05/18/25	OFFICE SUPPLIES (OUTSIDE)	35.35
06-16	AP	X0265585 REED, MATTHEW K.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	293.94
06-16	AP	X0265585 REED, MATTHEW K.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	205.24
06-16	AP	X0265585 REED, MATTHEW K.	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	14.77
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)	364.70
EQUIPMENT						
SUPPLIES AND MATERIALS TOTALS:						2,721.18
05-20	AP	X0253184 CITIBANK -AMAZON MKTPL IB9269YV3	03/28/25	03/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	659.99
06-29	GL	RMS0143801	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,590.58
EQUIPMENT TOTALS:						3,250.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						385,603.33
OFFICE TOTALS:						385,603.33
2024 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP	X0234035 HON THOMAS MCCLINTOCK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	918.48
04-28	AP	X0250099 HON THOMAS MCCLINTOCK	01/02/25	01/02/25	TAXI/RIDE SHARE	6.75
TRAVEL TOTALS:						925.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						925.23
OFFICE TOTALS:						925.23

INTERN ALLOWANCES
2025 HON. TOM MCCLINTOCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,633.33	0.00
INTERN ALLOWANCES TOTALS:	1,633.33	0.00
OFFICE TOTALS:	1,633.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	633.30	579.52
PERSONNEL COMPENSATION	658,257.25	335,059.55
TRAVEL	35,784.57	21,870.11
RENT, COMMUNICATION, UTILITIES	56,782.19	30,541.47
PRINTING AND REPRODUCTION	3,065.61	2,970.61
OTHER SERVICES	24,973.04	12,698.04
SUPPLIES AND MATERIALS	13,974.26	5,587.95
EQUIPMENT	895.00	505.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,365.22	409,812.25
OFFICE TOTALS:	794,365.22	409,812.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		60.94	1989
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		350.84	
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		72.44	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		136.00	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-11.00	
FRANKED MAIL TOTALS:								579.52	

PERSONNEL COMPENSATION

ABDALLA, ABDULAH A.	04/01/25	06/30/25	OUTREACH & STAFF ASSISTANT DO	13,129.99
BISHOP, LUKE	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,462.49
CONNOLLY, KATHLEEN M	04/01/25	06/30/25	DISTRICT DIRECTOR	27,522.49
DECH, BENJAMIN H.	04/01/25	06/30/25	DC SCHEDULER & LEGISLATIVE COR	15,150.00
GAGNE, SALLY S	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,043.75
HADDELAND, CONSTANCE	04/01/25	06/12/25	CONSTITUENT SERVICES REPRESENT	17,061.74
HAMMOND, CHARLES R.	04/01/25	06/30/25	OUTREACH SPECIALIST	21,336.26
HINCE, PARKER	04/01/25	05/31/25	STAFF ASSISTANT - DISTRICT OFF	8,333.34
HINCE, PARKER	06/01/25	06/30/25	STAFF & LEGISLATIVE CORRESPOND	4,291.67
JOHNSON, QUINTON P	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	15,655.01
LEE, CHAO	04/01/25	06/30/25	SENIOR CONSTITUENT SERVICES RE	24,391.50
MELODY, ERIN V.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,180.00
PASSANG, TENZIN	04/09/25	06/30/25	PART-TIME EMPLOYEE	5,694.44
PETERSON, BEN L	04/01/25	06/30/25	DEFENSE AND FOREIGN POLICY DIR	26,118.76
SCHILLING, SOPHIA J	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,200.01
SHAW, APRIL M.	04/01/25	06/30/25	SENIOR CONSTITUENT SERVICES RE	21,816.00
STRAKA, JOSHUA	04/01/25	06/30/25	CHIEF OF STAFF	11,342.01
TAYLOR, REBECCA D	04/01/25	06/30/25	DOMESTIC POLICY DIRECTOR	32,947.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETTY MCCOLLUM—Con.						
		WARREN, HARRY	04/01/25	06/30/25	STAFF & COMMUNICATIONS ASSISTANT	13,382.51
					PERSONNEL COMPENSATION TOTALS:	335,059.55
TRAVEL						
04-10	AP	X0244405 BISHOP, LUKE	03/17/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	555.97
04-11	AP	X0243529 BISHOP, LUKE	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-11	AP	X0243529 BISHOP, LUKE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	35.00
04-11	AP	X0243529 BISHOP, LUKE	03/18/25	03/18/25	MEALS	53.48
04-11	AP	X0243529 BISHOP, LUKE	03/19/25	03/19/25	MEALS	57.88
04-11	AP	X0243529 BISHOP, LUKE	03/20/25	03/20/25	MEALS	40.73
04-11	AP	X0243529 BISHOP, LUKE	03/21/25	03/21/25	MEALS	35.74
04-11	AP	X0243529 BISHOP, LUKE	03/22/25	03/22/25	MEALS	24.56
04-11	AP	X0243529 BISHOP, LUKE	03/17/25	03/23/25	CAR RENTAL	469.76
04-11	AP	X0243529 BISHOP, LUKE	03/21/25	03/21/25	GASOLINE	23.14
04-11	AP	X0243529 BISHOP, LUKE	03/23/25	03/23/25	TAXI/RIDE SHARE	29.72
04-21	AP	X0231582 CITIBANK	03/24/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	1,177.90
04-21	AP	X0231582 CITIBANK	03/27/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-21	AP	X0245547 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-447.30
04-21	AP	X0245547 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	-447.30
04-21	AP	X0245547 CITIBANK	03/31/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	604.60
04-21	AP	X0245547 CITIBANK	04/04/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	604.60
04-21	AP	X0250018 HON. BETTY MCCOLLUM	04/06/25	04/06/25	TAXI/RIDE SHARE	50.59
04-22	AP	X0241658 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-22	AP	X0241658 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	561.30
04-23	AP	X0248388 ABDALLA, ABDULAH A.	02/19/25	02/21/25	LODGING	454.52
04-24	AP	X0250758 CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-28	AP	01828436 HON. BETTY MCCOLLUM	03/01/25	03/31/25	LODGING	592.19
04-28	AP	01828436 HON. BETTY MCCOLLUM	03/01/25	03/31/25	MEALS	703.00
04-28	AP	X0250730 STRAKA, JOSHUA	03/31/25	04/02/25	LODGING	1,058.62
04-28	AP	X0250730 STRAKA, JOSHUA	03/31/25	03/31/25	MEALS	12.91
04-28	AP	X0250730 STRAKA, JOSHUA	04/01/25	04/01/25	MEALS	16.64
04-28	AP	X0250730 STRAKA, JOSHUA	04/02/25	04/02/25	MEALS	8.31
04-28	AP	X0250730 STRAKA, JOSHUA	03/31/25	03/31/25	TAXI/RIDE SHARE	24.31
04-28	AP	X0250730 STRAKA, JOSHUA	03/31/25	04/02/25	PARKING	91.16
04-29	AP	X0250930 STRAKA, JOSHUA	04/07/25	04/09/25	LODGING	790.11
04-29	AP	X0250930 STRAKA, JOSHUA	04/07/25	04/07/25	MEALS	32.03
04-29	AP	X0250930 STRAKA, JOSHUA	04/08/25	04/08/25	MEALS	24.94
04-29	AP	X0250930 STRAKA, JOSHUA	04/09/25	04/09/25	TAXI/RIDE SHARE	33.55
04-29	AP	X0250930 STRAKA, JOSHUA	04/04/25	04/09/25	PARKING	98.76
04-29	AP	X0251871 LEE, CHAO	04/14/25	04/23/25	PRIVATE AUTO MILEAGE	20.88
04-29	AP	X0251871 LEE, CHAO	04/17/25	04/17/25	PARKING	7.00
05-07	AP	X0249427 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	798.78
05-13	AP	X0253757 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-13	AP	X0253757 CITIBANK	04/03/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	-447.30

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05-13	AP	X0253757	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	561.30
05-13	AP	X0253757	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	-447.30
05-13	AP	X0253757	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	447.30
05-16	AP	X0256964	HAMMOND, CHARLES R.	05/09/25	05/09/25	PARKING	15.00
05-19	AP	X0255494	BISHOP, LUKE	04/21/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	652.97
05-19	AP	X0255494	BISHOP, LUKE	04/21/25	04/21/25	NON-AIRFARE COMMERCIAL TRANSP	3.10
05-19	AP	X0255494	BISHOP, LUKE	04/21/25	04/21/25	MEALS	19.35
05-19	AP	X0255494	BISHOP, LUKE	04/22/25	04/22/25	MEALS	48.08
05-19	AP	X0255494	BISHOP, LUKE	04/23/25	04/23/25	MEALS	35.00
05-19	AP	X0255494	BISHOP, LUKE	04/24/25	04/24/25	MEALS	25.89
05-19	AP	X0255494	BISHOP, LUKE	04/25/25	04/25/25	MEALS	61.54
05-19	AP	X0255494	BISHOP, LUKE	04/26/25	04/26/25	MEALS	19.57
05-19	AP	X0255494	BISHOP, LUKE	04/21/25	04/28/25	CAR RENTAL	457.90
05-19	AP	X0255494	BISHOP, LUKE	04/25/25	04/25/25	GASOLINE	30.59
05-19	AP	X0255494	BISHOP, LUKE	04/26/25	04/26/25	GASOLINE	5.95
05-19	AP	X0255494	BISHOP, LUKE	04/28/25	04/28/25	TAXI/RIDE SHARE	26.52
05-19	AP	X0256970	HAMMOND, CHARLES R.	04/18/25	04/22/25	PRIVATE AUTO MILEAGE	34.00
05-28	AP	01835256	HON. BETTY MCCOLLUM	04/01/25	04/30/25	LODGING	588.95
05-28	AP	01835256	HON. BETTY MCCOLLUM	04/01/25	04/30/25	MEALS	643.00
05-28	AP	X0259239	STRAKA, JOSHUA	04/21/25	04/21/25	PARKING	3.45
05-28	AP	X0259239	STRAKA, JOSHUA	05/09/25	05/09/25	PARKING	14.00
05-29	AP	X0259228	STRAKA, JOSHUA	05/13/25	05/16/25	LODGING	1,156.03
05-29	AP	X0259228	STRAKA, JOSHUA	05/13/25	05/13/25	MEALS	19.00
05-29	AP	X0259228	STRAKA, JOSHUA	05/14/25	05/14/25	MEALS	16.79
05-29	AP	X0259228	STRAKA, JOSHUA	05/15/25	05/15/25	MEALS	20.95
05-29	AP	X0259228	STRAKA, JOSHUA	05/13/25	05/13/25	TAXI/RIDE SHARE	13.58
05-29	AP	X0259228	STRAKA, JOSHUA	05/13/25	05/16/25	PARKING	130.22
05-29	AP	X0260842	STRAKA, JOSHUA	05/13/25	05/13/25	TAXI/RIDE SHARE	21.42
06-02	AP	X0256191	CITIBANK	05/13/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	555.78
06-02	AP	X0256191	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-02	AP	X0256191	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-02	AP	X0256191	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	1,114.65
06-02	AP	X0256191	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-11	AP	X0263937	BISHOP, LUKE	05/27/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	503.95
06-11	AP	X0263937	BISHOP, LUKE	05/27/25	05/27/25	MEALS	4.60
06-11	AP	X0263937	BISHOP, LUKE	05/28/25	05/28/25	MEALS	24.95
06-11	AP	X0263937	BISHOP, LUKE	05/29/25	05/29/25	MEALS	14.37
06-11	AP	X0263937	BISHOP, LUKE	05/30/25	05/30/25	MEALS	34.79
06-11	AP	X0263937	BISHOP, LUKE	05/31/25	05/31/25	MEALS	45.99
06-11	AP	X0263937	BISHOP, LUKE	06/01/25	06/01/25	MEALS	37.80
06-11	AP	X0263937	BISHOP, LUKE	06/02/25	06/02/25	MEALS	36.37
06-11	AP	X0263937	BISHOP, LUKE	06/03/25	06/03/25	MEALS	14.03
06-11	AP	X0263937	BISHOP, LUKE	05/27/25	06/03/25	CAR RENTAL	500.67
06-11	AP	X0263937	BISHOP, LUKE	05/27/25	05/27/25	TAXI/RIDE SHARE	34.03
06-11	AP	X0263937	BISHOP, LUKE	06/03/25	06/03/25	TAXI/RIDE SHARE	30.98
06-18	AP	X0265844	HON. BETTY MCCOLLUM	06/06/25	06/06/25	TAXI/RIDE SHARE	35.00
06-23	AP	X0261636	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	-447.30
06-23	AP	X0261636	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-23	AP	X0261636	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	447.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETTY MCCOLLUM—Con.						
06-23	AP	X0265754	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-23	AP	X0265754	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	561.30
06-23	AP	X0265754	CITIBANK	06/09/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	1,015.27
06-26	AP	01841951	HON. BETTY MCCOLLUM	05/01/25 05/31/25	LODGING	588.95
06-26	AP	01841951	HON. BETTY MCCOLLUM	05/01/25 05/31/25	MEALS	861.00
					TRAVEL TOTALS:	21,870.11
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824918	MCCANN DEVELOPMENTS LLP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
04-25	GL	MED0142228	.....	03/26/25 03/26/25	HIR GRAPHICS (TRANSFER)	50.00
04-25	AP	X0250021	COMCAST	03/28/25 04/27/25	UTILITIES	512.64
04-25	AP	X0250023	COMCAST	02/10/25 04/14/25	UTILITIES	332.24
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)	1,728.84
05-06	AP	X0254125	COMCAST	04/15/25 05/14/25	UTILITIES	394.84
05-15	AP	X0256340	COMCAST	04/28/25 05/27/25	UTILITIES	512.42
05-16	AP	01831827	MCCANN DEVELOPMENTS LLP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
05-27	AP	X0257633	SCHMIDT ARTS	04/18/25 04/23/25	TEMPORARY SPACE RENTAL	600.00
05-28	GL	MED0142993	.....	05/07/25 05/13/25	HIR GRAPHICS (TRANSFER)	232.00
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)	1,711.62
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	10.89
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	16.53
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	7.45
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	15.52
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	7.76
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	10.27
06-06	AP	01835933	FEDEX BILLING ONLINE	03/03/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	15.52
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	7.82
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	7.01
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	101.27
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	50.54
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	24.28
06-11	AP	X0264833	COMCAST	05/15/25 06/14/25	UTILITIES	394.84
06-11	AP	X0264834	COMCAST	05/28/25 06/27/25	UTILITIES	512.42
06-16	AP	01838303	MCCANN DEVELOPMENTS LLP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
06-17	AP	X0265877	HAMMOND, CHARLES R.	05/21/25 05/21/25	TEMPORARY SPACE RENTAL	435.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	7.99
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	15.81
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)	1,562.36

06-25	GL	MED0143622	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	60.00
06-27	AP	X0268483	COMCAST	06/15/25	07/14/25	UTILITIES	394.84
							RENT, COMMUNICATION, UTILITIES TOTALS:
							30,541.47
PRINTING AND REPRODUCTION							
04-10	AP	X0243032	GAGNE, SALLY S.	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	75.81
04-21	AP	X0250041	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-21	AP	X0250046	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-24	AP	X0250044	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-30	AP	X0251788	ACCURATE WORD LLC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	192.00
05-12	AP	X0256339	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	4.80
06-17	AP	X0265826	THE AEJ GROUP LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	2,500.00
							PRINTING AND REPRODUCTION TOTALS:
							2,970.61
OTHER SERVICES							
04-16	AP	01824602	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824734	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-22	AP	X0250036	S & L TEAM CLEANING	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	225.00
04-24	AP	X0250025	ADF SECURITY INC	04/01/25	03/31/26	SECURITY SERVICE	263.04
05-12	AP	X0256337	S & L TEAM CLEANING	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	225.00
05-16	AP	01831512	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831644	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-19	AP	X0257190	HAMMOND, CHARLES R.	05/09/25	05/09/25	TRAINING	60.00
06-11	AP	X0264832	S & L TEAM CLEANING	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	225.00
06-16	AP	01837989	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838121	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
							OTHER SERVICES TOTALS:
							12,698.04
SUPPLIES AND MATERIALS							
04-10	AP	X0243032	GAGNE, SALLY S.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	12.08
04-11	AP	X0243529	BISHOP, LUKE	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	326.60
04-22	AP	X0250028	BUSINESS ESSENTIALS	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	180.58
04-23	AP	X0250034	BUSINESS ESSENTIALS	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	165.18
04-25	AP	X0250033	BUSINESS ESSENTIALS	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	316.45
04-29	GL	RMS0142384	.....	04/01/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	11.33
04-29	AP	X0251778	BUSINESS ESSENTIALS	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	40.53
04-29	AP	X0251891	HINCE, PARKER	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	4.05
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-58.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	159.15
05-06	AP	X0251787	PIONEER PRESS	05/14/25	05/14/26	PUBLICATIONS/REFERENCE MAT'L	1,979.00
05-06	AP	X0254127	BUSINESS ESSENTIALS	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	19.09
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	562.15
06-11	AP	X0263937	BISHOP, LUKE	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	21.96
06-27	AP	X0268535	CONNOLLY, KATHLEEN M.	02/17/25	02/16/26	PUBLICATIONS/REFERENCE MAT'L	260.00
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)	429.05
06-30	AP	X0268485	BUSINESS ESSENTIALS	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	376.63
06-30	AP	X0268532	CONNOLLY, KATHLEEN M.	04/24/25	04/23/26	PUBLICATIONS/REFERENCE MAT'L	796.12
							SUPPLIES AND MATERIALS TOTALS:
							5,587.95
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETTY MCCOLLUM—Con.						
05-30	GL	MNT0143034	05/01/25 05/31/25	MAINTENANCE / REPAIRS		130.00
06-16	AP	X0265840	03/12/25 03/12/25	MAINTENANCE / REPAIRS		115.00
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		130.00
					EQUIPMENT TOTALS:	505.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,812.25
					OFFICE TOTALS:	409,812.25
2024 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835325	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL		20.03
05-29	AP	01835463	12/16/24 12/20/24	POSTAGE / COURIER / BOX RENTAL		31.54
05-30	AP	01835338	10/07/24 10/11/24	POSTAGE / COURIER / BOX RENTAL		61.52
05-30	AP	01835353	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL		13.28
05-30	AP	01835365	10/28/24 11/01/24	POSTAGE / COURIER / BOX RENTAL		8.38
05-30	AP	01835368	11/04/24 11/08/24	POSTAGE / COURIER / BOX RENTAL		50.34
05-30	AP	01835379	11/25/24 11/29/24	POSTAGE / COURIER / BOX RENTAL		22.42
05-30	AP	01835382	12/02/24 12/06/24	POSTAGE / COURIER / BOX RENTAL		26.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	234.48
SUPPLIES AND MATERIALS						
05-07	AP	X0251766	12/30/24 01/02/25	OFFICE SUPPLIES (OUTSIDE)		206.00
					SUPPLIES AND MATERIALS TOTALS:	206.00
EQUIPMENT						
05-07	AP	X0251766	12/30/24 12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		556.00
					EQUIPMENT TOTALS:	556.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	996.48
					OFFICE TOTALS:	996.48
INTERN ALLOWANCES						
2025 HON. BETTY MCCOLLUM						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,916.66
					INTERN ALLOWANCES TOTALS:	25,916.66
					OFFICE TOTALS:	25,916.66
						15,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		IBRAHIM, AISHA	04/01/25 05/16/25	DISTRICT OFFICE PAID INTERN -		3,066.67
		JOHNSON, HADLEY E.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		3,250.00
		ROSS, SONIA D.	06/10/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,750.00
		TILSEN, KYAH D.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		3,500.00
		XUAN, MICHELLE	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		4,083.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RICHARD MCCORMICK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	15,650.00
INTERN ALLOWANCES TOTALS:	15,650.00
OFFICE TOTALS:	15,650.00

FRANKED MAIL	26,082.54	26,092.51
PERSONNEL COMPENSATION	697,080.33	335,138.87
TRAVEL	20,258.47	9,742.35
RENT, COMMUNICATION, UTILITIES	47,986.25	21,050.96
PRINTING AND REPRODUCTION	21,258.17	1,579.49
OTHER SERVICES	15,233.57	7,705.20
SUPPLIES AND MATERIALS	49,552.02	16,252.20
EQUIPMENT	6,174.60	4,138.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,625.95	421,700.24
OFFICE TOTALS:	883,625.95	421,700.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	71.76
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	140.33
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	25,359.77
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-197.35
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	393.39
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-91.70
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	93.45
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	322.86
FRANKED MAIL TOTALS:							26,092.51

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	04/01/25	06/30/25	SHARED EMPLOYEE	3,855.00
ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	1,095.00
BERRY, MAX R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	26,250.00
BRUNO, REGAN C.	04/01/25	04/30/25	DEPUTY COMMUNICATIONS DIRECTOR	6,666.67
BRUNO, REGAN C.	05/01/25	06/30/25	COMMUNICATIONS DIRECTOR	15,000.00
CHAUL, ALEF A.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	32,499.99
GOODBUB, RONALD L.	04/01/25	06/30/25	DISTRICT MANAGER	18,750.00
JAMES, HOUSTON W.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,749.99
KURSPAHIC, VESNA	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	23,750.01
MAXA, JOHN	04/01/25	06/13/25	STAFF ASSISTANT	10,138.90
MULLVAIN, DAVIS M.	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,749.99
NALLAPALLY, AYUSH K.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	12,916.67
NEWHART, ELIZABETH R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
ORR, ELIZABETH H.	04/01/25	06/30/25	DIRECTOR OF OUTREACH	19,583.33
PRASANNA, SIDDARTH	04/01/25	05/20/25	PART-TIME EMPLOYEE	4,166.67
SEDWICK, MADISON B.	04/01/25	06/30/25	SCHEDULER	16,250.00
SIBERT, SYDNEY M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
SINGLETON, JULIE R.	04/01/25	04/30/25	COMMUNICATIONS DIRECTOR	8,333.33
SINGLETON, PHILIP J.	04/01/25	06/30/25	CHIEF OF STAFF	56,424.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD MCCORMICK—Con.						
		SORROW, LOGAN S.	06/11/25 06/30/25	STAFF ASSISTANT	2,500.00	
		THORNTON, NAOMI P.	06/02/25 06/30/25	PART-TIME EMPLOYEE	3,625.00	
		WRIGHT, JORDAN H.	04/01/25 05/31/25	PRESS ASSISTANT	7,500.00	
		WRIGHT, JORDAN H.	06/01/25 06/30/25	PRESS AND DIGITAL ASSISTANT	4,583.33	
				PERSONNEL COMPENSATION TOTALS:	335,138.87	
TRAVEL						
04-01	AP 01821157	CHAUL, ALEF A.	03/04/25 03/06/25	MEALS	76.42	
04-01	AP 01821157	CHAUL, ALEF A.	03/03/25 03/05/25	TAXI/RIDE SHARE	219.39	
04-01	AP X0242976	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-01	AP X0242976	CITIBANK	02/07/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	354.61	
04-01	AP X0242976	CITIBANK	02/01/25 02/01/25	TAXI/RIDE SHARE	22.06	
04-01	AP X0242976	CITIBANK	02/22/25 02/22/25	TAXI/RIDE SHARE	20.90	
04-29	AP 01823818	GOODBUB, RONALD L.	03/17/25 04/14/25	PRIVATE AUTO MILEAGE	506.10	
04-30	AP 01827425	PRASANNA, SIDDARTH	04/08/25 04/09/25	MEALS	51.91	
04-30	AP 01827425	PRASANNA, SIDDARTH	04/07/25 04/09/25	TAXI/RIDE SHARE	113.51	
04-30	AP X0251759	CITIBANK	03/03/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	539.60	
04-30	AP X0251759	CITIBANK	03/06/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	-516.61	
04-30	AP X0251759	CITIBANK	03/27/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	546.61	
04-30	AP X0251759	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	232.36	
04-30	AP X0251759	CITIBANK	03/03/25 03/05/25	LODGING	983.36	
04-30	AP X0251759	CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	53.05	
05-07	AP 01828807	ORR, ELIZABETH H.	03/04/25 04/30/25	PRIVATE AUTO MILEAGE	753.20	
05-07	AP 01828852	GOODBUB, RONALD L.	04/19/25 04/28/25	PRIVATE AUTO MILEAGE	271.60	
05-09	AP 01828686	WRIGHT, JORDAN H.	01/16/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
05-09	AP 01828686	WRIGHT, JORDAN H.	01/17/25 01/21/25	MEALS	90.95	
05-09	AP 01828686	WRIGHT, JORDAN H.	01/18/25 01/21/25	TAXI/RIDE SHARE	140.85	
05-09	AP 01828686	WRIGHT, JORDAN H.	01/16/25 01/22/25	TOLLS	23.50	
05-13	AP X0251761	CITIBANK	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	90.00	
05-13	AP X0251761	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	131.30	
05-13	AP X0251761	CITIBANK	03/20/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	802.60	
05-13	AP X0251761	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
05-13	AP X0251761	CITIBANK	03/18/25 03/18/25	PARKING	16.00	
05-27	AP X0259214	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-27	AP X0259214	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
05-27	AP X0259214	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-27	AP X0259214	CITIBANK	04/04/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	571.61	
05-27	AP X0259214	CITIBANK	04/05/25 04/05/25	AIRFARE COMMERCIAL TRANSPORT	-162.00	
05-27	AP X0259214	CITIBANK	04/07/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	516.61	
05-27	AP X0259214	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
05-27	AP X0259214	CITIBANK	03/04/25 03/04/25	TAXI/RIDE SHARE	24.05	
05-27	AP X0259214	CITIBANK	04/04/25 04/04/25	TAXI/RIDE SHARE	37.52	
05-28	AP X0253744	CITIBANK	03/30/25 03/30/25	TAXI/RIDE SHARE	23.94	
06-09	AP X0260694	CITIBANK	02/26/25 02/26/25	AIRFARE COMMERCIAL TRANSPORT	30.00	

06-11	AP	01836460	ORR, ELIZABETH H.	05/09/25	05/28/25	PRIVATE AUTO MILEAGE	218.40
06-26	AP	01837387	CHAUL, ALEF A.	06/03/25	06/06/25	MEALS	95.70
06-26	AP	01837387	CHAUL, ALEF A.	02/03/25	05/28/25	PRIVATE AUTO MILEAGE	871.50
06-26	AP	01837387	CHAUL, ALEF A.	06/03/25	06/06/25	TAXI/RIDE SHARE	238.52
06-26	AP	01837387	CHAUL, ALEF A.	06/09/25	06/12/25	PARKING	40.00
06-27	AP	X0261138	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	X0261138	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	339.31
06-27	AP	X0261138	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	X0261138	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	339.31
TRAVEL TOTALS:							9,742.35
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824919	ONETOWN PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
04-18	AP	01822942	GEORGIA POWER COMPANY	03/02/25	03/31/25	UTILITIES	160.82
04-25	GL	MED0142228	.....	04/07/25	04/07/25	HIR GRAPHICS (TRANSFER)	100.00
04-29	AP	01823791	CITY OF CUMMING	02/19/25	03/19/25	UTILITIES	87.10
04-29	AP	01824040	VERIZON	03/11/25	04/10/25	UTILITIES	434.01
04-29	AP	01824041	VERIZON	02/11/25	03/10/25	UTILITIES	434.09
04-29	AP	01824044	VERIZON	01/11/25	02/10/25	UTILITIES	434.09
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)	121.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	889.62
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	429.58
05-16	AP	01831828	ONETOWN PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
05-21	AP	01829636	GEORGIA POWER COMPANY	03/31/25	04/30/25	UTILITIES	313.45
05-21	AP	01830533	CITY OF CUMMING	03/19/25	04/18/25	UTILITIES	96.60
05-27	AP	X0237253	CITIBANK -ITS MY PARTY RENTALS	02/20/25	02/20/25	EQUIP RENTAL (EFF 1/3/03)	218.40
05-27	AP	X0237253	CITIBANK -THE UPS STORE 2092	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	44.37
05-27	AP	X0237253	CITIBANK -THE UPS STORE 2092	02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL	53.83
05-27	AP	X0237253	CITIBANK -WWW.BANNERBUZZ.COM	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	-55.04
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)	121.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	853.21
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.64
05-29	AP	X0245312	CITIBANK -THE UPS STORE 2092	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	21.50
06-09	AP	X0263313	CITIBANK -CITY OF JOHNS CREEK	04/15/25	04/15/25	TEMPORARY SPACE RENTAL	450.00
06-09	AP	X0263313	CITIBANK -FEDEX OFFIC18100018101	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	47.78
06-10	AP	01835366	VERIZON	04/11/25	05/10/25	UTILITIES	434.01
06-12	AP	X0261978	CITIBANK -THE UPS STORE 1709	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	47.21
06-12	AP	X0261978	CITIBANK -THE UPS STORE 2092	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	605.81
06-16	AP	01838304	ONETOWN PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
06-17	AP	01836707	GEORGIA POWER COMPANY	04/30/25	06/01/25	UTILITIES	221.24
06-18	AP	01836706	CITY OF CUMMING	03/19/25	04/18/25	UTILITIES	0.01
06-18	AP	01836706	CITY OF CUMMING	04/18/25	05/20/25	UTILITIES	86.22
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)	121.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	860.02
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.64
RENT, COMMUNICATION, UTILITIES TOTALS:							21,050.96
PRINTING AND REPRODUCTION							
04-21	AP	01823314	ACCURATE WORD	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD MCCORMICK—Con.						
04-29	AP	01827234	ACCURATE WORD LLC	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	570.00
05-01	AP	01827665	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-07	AP	01828682	ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830397	ACCURATE WORD LLC	05/05/25 05/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	01830906	PUBLIC PRINTER	01/27/25 01/27/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-27	AP	X0237253	CITIBANK -OFFICEMAX/DEPOT 6561	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	392.02
05-27	AP	X0237253	CITIBANK -WWW.BANNERBUZZ.COM	02/12/25 02/12/25	NON-FRANKABLE PRINTING & REPRO	269.75
05-29	AP	X0245312	CITIBANK -OFFICEMAX/DEPOT 6561	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	14.86
06-25	AP	01840797	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	1.00
PRINTING AND REPRODUCTION TOTALS:						1,579.49
OTHER SERVICES						
04-08	AP	01822048	GEORGE CISTRUNK	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	550.00
04-16	AP	01824555	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-13	AP	X0251761	CITIBANK	03/14/25 03/14/25	INSURANCE	35.20
05-16	AP	01831466	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	01830203	GEORGE CISTRUNK	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	550.00
06-11	AP	01835802	GEORGE CISTRUNK	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	450.00
06-16	AP	01837943	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						7,705.20
SUPPLIES AND MATERIALS						
04-01	AP	01821357	AMAZON CAPITAL SERVICES INC	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	65.71
04-17	AP	01823092	AMAZON CAPITAL SERVICES INC	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	14.41
04-29	AP	01823488	AMAZON CAPITAL SERVICES INC	03/28/25 03/28/25	FOOD & BEVERAGE	19.37
04-29	AP	01823488	AMAZON CAPITAL SERVICES INC	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	99.21
04-29	AP	01823489	AMAZON CAPITAL SERVICES INC	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	1,808.83
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-611.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,502.53
05-01	AP	01828135	ADOBE SYSTEMS INC	02/20/25 10/19/25	SOFTWARE LESS THAN \$500	2,150.95
05-07	AP	01828570	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	67.63
05-07	AP	01828864	AMAZON CAPITAL SERVICES INC	04/28/25 04/28/25	FOOD & BEVERAGE	84.32
05-07	AP	01828864	AMAZON CAPITAL SERVICES INC	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	17.25
05-13	GL	FRM0142614	.....	04/16/25 04/23/25	FRAMING (TRANSFER)	50.00
05-21	AP	01830480	CULLIGAN QUENCH	04/01/25 04/30/25	WATER	67.63
05-27	AP	X0226519	CITIBANK -APPLE.COM/BILL	12/09/24 12/09/26	PUBLICATIONS/REFERENCE MAT'L	37.09
05-27	AP	X0237253	CITIBANK -ADOBE ADOBE	02/27/25 03/29/25	SOFTWARE LESS THAN \$500	31.79
05-27	AP	X0237253	CITIBANK -CHICK-FIL-A #00805	02/20/25 02/20/25	FOOD & BEVERAGE	228.32
05-27	AP	X0237253	CITIBANK -PUBLIX #626	02/20/25 02/20/25	FOOD & BEVERAGE	386.74
05-27	AP	X0237253	CITIBANK -THE UPS STORE 2092	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	3.38
05-28	AP	X0257674	CITIBANK -ADOBE ADOBE	01/30/25 02/26/25	SOFTWARE LESS THAN \$500	31.79
05-28	AP	X0257674	CITIBANK -AJC NEWS ONLINE	02/28/25 03/28/25	PUBLICATIONS/REFERENCE MAT'L	11.96
05-28	AP	X0257674	CITIBANK -Box, Inc.	01/29/25 02/27/25	SOFTWARE LESS THAN \$500	63.60
05-28	AP	X0257674	CITIBANK -TWP PROMO74514589	02/27/25 02/27/26	PUBLICATIONS/REFERENCE MAT'L	42.40

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05-28	AP	X0257674	CITIBANK -VEED LIMITED	02/04/25	03/04/25	SOFTWARE LESS THAN \$500	38.00
05-29	AP	01834352	SINGLETON, PHILIP J.	04/11/25	04/11/25	HABITATION EXPENSE	472.72
05-29	AP	X0245312	CITIBANK -AJC NEWS ONLINE	03/28/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	11.96
05-29	AP	X0245312	CITIBANK -APPLE.COM/BILL	03/04/25	03/04/26	SOFTWARE LESS THAN \$500	31.79
05-29	AP	X0245312	CITIBANK -Box, Inc.	02/28/25	03/28/25	SOFTWARE LESS THAN \$500	63.60
05-29	AP	X0245312	CITIBANK -THE UPS STORE 2092	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	19.23
05-29	AP	X0245312	CITIBANK -VEED LIMITED	03/04/25	04/04/25	SOFTWARE LESS THAN \$500	38.00
05-30	AP	01834453	AMAZON CAPITAL SERVICES INC	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	222.34
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-329.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	838.91
06-09	AP	X0263313	CITIBANK -AJC NEWS ONLINE	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	11.96
06-09	AP	X0263313	CITIBANK -Box, Inc.	03/29/25	04/28/25	SOFTWARE LESS THAN \$500	63.60
06-09	AP	X0263313	CITIBANK -CENTURION PROMOTIONAL	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	8,550.00
06-09	AP	X0263313	CITIBANK -VEED LIMITED	04/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	38.00
06-10	AP	01834771	AMAZON CAPITAL SERVICES INC	05/19/25	05/19/25	FOOD & BEVERAGE	103.22
06-10	AP	01834772	AMAZON CAPITAL SERVICES INC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	62.49
06-10	AP	01836052	AMAZON CAPITAL SERVICES INC	05/21/25	05/21/25	FOOD & BEVERAGE	8.16
06-11	AP	01837083	AMAZON CAPITAL SERVICES INC	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	-825.74
06-12	AP	X0261978	CITIBANK -THE UPS STORE 1709	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	23.09
06-12	AP	X0261978	CITIBANK -THE UPS STORE 2092	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	142.25
06-12	AP	X0261978	CITIBANK -US SENATE STATIONERY	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	82.00
06-17	AP	01836651	AMAZON CAPITAL SERVICES INC	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	32.09
06-17	AP	01836651	AMAZON CAPITAL SERVICES INC	06/02/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	20.37
06-18	AP	01837027	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	67.63
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	291.62
SUPPLIES AND MATERIALS TOTALS:							16,252.20
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	149.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,865.92
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	149.00
06-11	AP	01837083	AMAZON CAPITAL SERVICES INC	01/14/25	01/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	825.74
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	149.00
EQUIPMENT TOTALS:							4,138.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							421,700.24
OFFICE TOTALS:							421,700.24
2024 HON. RICHARD MCCORMICK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-29	AP	01823468	PRASANNA, SIDDARTH	12/23/24	12/23/24	PRIVATE AUTO MILEAGE	78.46
TRAVEL TOTALS:							78.46
PRINTING AND REPRODUCTION							
04-07	AP	01822128	AMPLIFY INC	09/06/24	09/30/24	ADVERTISEMENTS	5,425.38
PRINTING AND REPRODUCTION TOTALS:							5,425.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,503.84
OFFICE TOTALS:							5,503.84
INTERN ALLOWANCES							
2025 HON. RICHARD MCCORMICK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,493.33
							20,793.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. RICHARD MCCORMICK—Con.						
INTERN ALLOWANCES TOTALS:					33,493.33	20,793.33
OFFICE TOTALS:					33,493.33	20,793.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HULSEY, HAYDEN K.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
		KAUSHAL, SANYA	04/28/25 05/31/25	PAID INTERN - HOUSE PROGRAM		1,980.00
		KERBEY, BRETT	05/14/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,880.00
		LEVY, ELLA-ROSE M.	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,680.00
		PALMER, SALEM	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		1,280.00
		ROMAN, JACOB J.	04/01/25 04/25/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		STONE, NICHOLAS B.	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		853.33
		TROUTMAN, HENRY C.	05/14/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,880.00
		VAZQUEZ, MYA J.	04/01/25 05/31/25	PAID INTERN - HOUSE PROGRAM		3,600.00
		WEATHINGTON, KATHERINE P.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,520.00
		YADAV, MILAN	05/14/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,880.00
PERSONNEL COMPENSATION TOTALS:					20,793.33	
INTERN ALLOWANCES TOTALS:					20,793.33	
OFFICE TOTALS:					20,793.33	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KRISTEN McDONALD RIVET						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					261.65	438.38
PERSONNEL COMPENSATION					534,366.57	290,333.28
TRAVEL					35,061.85	26,277.92
RENT, COMMUNICATION, UTILITIES					40,162.33	25,580.49
PRINTING AND REPRODUCTION					3,061.70	1,542.90
OTHER SERVICES					12,300.00	6,150.00
SUPPLIES AND MATERIALS					17,770.09	2,954.48
EQUIPMENT					1,500.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					644,484.19	354,027.45
OFFICE TOTALS:					644,484.19	354,027.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	239.33
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	112.35
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-101.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	176.80
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-110.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	121.85
FRANKED MAIL TOTALS:						438.38

PERSONNEL COMPENSATION									
		ALLEN, JOHN C.	04/01/25	06/30/25	SCHEDULER				17,499.99
		BENNETT, JACOB	04/01/25	06/30/25	DISTRICT DIRECTOR				32,499.99
		BUTKOVICH, PETER J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT				17,499.99
		CASEY, EMMA P.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT				14,250.00
		FLYNN, TAYLOR A.	05/27/25	06/30/25	STAFF ASSISTANT				4,250.00
		GRANDON, THOMAS R.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR				23,750.01
		HAYES, KEVIN M.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR				20,000.01
		JOHNSON, KYLEE E.	04/01/25	06/30/25	CASEWORKER				14,499.99
		KAZMIERSKI, KENNEDY M.	05/27/25	06/30/25	STAFF ASSISTANT				4,250.00
		MALEC, NICOLE M.	04/01/25	06/30/25	SHARED EMPLOYEE				6,249.99
		PATEL, DIVA A.	04/01/25	06/30/25	STAFF ASSISTANT				12,500.01
		SMOOT, ANNABEL N.	04/07/25	06/30/25	PRESS & DIGITAL ASSISTANT				12,833.33
		TROMBLEY, ELIZABETH	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF				29,499.99
		VERMA, KARA	04/01/25	06/30/25	LEGISLATIVE DIRECTOR				24,999.99
		WICKES V, WILLIAM	04/01/25	06/30/25	CASEWORKER				14,499.99
		WOLFE, SHANE M.	04/01/25	06/30/25	CHIEF OF STAFF				41,250.00
PERSONNEL COMPENSATION TOTALS:									290,333.28
TRAVEL									
04-04	AP	X0245599	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT			225.30
04-04	AP	X0245599	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT			225.30
04-07	AP	X0246632	BENNETT, JACOB	02/04/25	03/21/25	PRIVATE AUTO MILEAGE			481.12
04-25	AP	X0250802	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT			434.30
04-28	AP	01828432	HON KRISTEN MCDONALD RIVET	03/01/25	03/31/25	LODGING			2,208.00
04-28	AP	01828432	HON KRISTEN MCDONALD RIVET	03/01/25	03/31/25	MEALS			851.00
04-30	AP	X0251244	TROMBLEY, ELIZABETH	04/14/25	04/14/25	MEALS			16.37
04-30	AP	X0251244	TROMBLEY, ELIZABETH	04/15/25	04/18/25	PRIVATE AUTO MILEAGE			227.62
05-13	AP	X0253861	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT			128.30
05-13	AP	X0253861	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT			434.30
05-13	AP	X0253861	CITIBANK	04/10/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT			898.61
05-13	AP	X0253861	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT			255.30
05-13	AP	X0253861	CITIBANK	04/14/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT			1,922.40
05-13	AP	X0253861	CITIBANK	04/14/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT			689.60
05-13	AP	X0253861	CITIBANK	04/14/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT			689.60
05-13	AP	X0253861	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT			434.30
05-13	AP	X0253861	CITIBANK	04/10/25	04/15/25	LODGING			722.86
05-13	AP	X0253861	CITIBANK	04/14/25	04/16/25	LODGING			1,465.20
05-13	AP	X0253861	CITIBANK	04/14/25	04/19/25	LODGING			722.86
05-13	AP	X0253861	CITIBANK	04/15/25	04/16/25	LODGING			168.01
05-14	AP	X0256565	SMOOT, ANNABEL N.	04/14/25	04/14/25	MEALS			20.40
05-22	AP	X0252856	BENNETT, JACOB	04/04/25	04/29/25	PRIVATE AUTO MILEAGE			308.27
05-22	AP	X0257738	CASEY, EMMA P.	04/14/25	04/14/25	MEALS			18.92
05-22	AP	X0257738	CASEY, EMMA P.	04/15/25	04/15/25	MEALS			12.35
05-22	AP	X0257738	CASEY, EMMA P.	04/16/25	04/16/25	MEALS			9.54
05-22	AP	X0257751	BUTKOVICH, PETER J.	04/14/25	04/14/25	MEALS			11.31
05-22	AP	X0257751	BUTKOVICH, PETER J.	04/16/25	04/20/25	CAR RENTAL			270.13
05-22	AP	X0257751	BUTKOVICH, PETER J.	04/17/25	04/17/25	GASOLINE			25.56
05-22	AP	X0257751	BUTKOVICH, PETER J.	04/20/25	04/20/25	GASOLINE			37.82
05-22	AP	X0258669	CITIBANK	04/16/25	04/17/25	LODGING			178.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KRISTEN MCDONALD RIVET—Con.						
05-28	AP	01835252	HON KRISTEN MCDONALD RIVET	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	01835252	HON KRISTEN MCDONALD RIVET	04/01/25 04/30/25	MEALS	736.00
05-29	AP	X0258822	VERMA, KARA	04/14/25 04/14/25	MEALS	14.27
05-29	AP	X0258822	VERMA, KARA	04/16/25 04/16/25	MEALS	31.59
05-29	AP	X0258822	VERMA, KARA	04/17/25 04/17/25	MEALS	47.30
05-29	AP	X0258822	VERMA, KARA	04/18/25 04/18/25	MEALS	22.20
05-29	AP	X0258822	VERMA, KARA	04/19/25 04/19/25	MEALS	29.38
05-29	AP	X0258822	VERMA, KARA	04/16/25 04/19/25	CAR RENTAL	382.27
05-29	AP	X0258822	VERMA, KARA	04/19/25 04/19/25	GASOLINE	30.88
05-29	AP	X0258822	VERMA, KARA	04/14/25 04/14/25	TAXI/RIDE SHARE	29.48
05-29	AP	X0258822	VERMA, KARA	04/19/25 04/19/25	TAXI/RIDE SHARE	19.00
05-29	AP	X0259605	GRANDON, THOMAS R.	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	93.30
05-29	AP	X0259605	GRANDON, THOMAS R.	04/14/25 04/14/25	MEALS	13.56
06-03	AP	X0262778	TROMBLEY, ELIZABETH	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	157.00
06-06	AP	X0256003	HAYES, KEVIN M.	01/13/25 06/02/25	PRIVATE AUTO MILEAGE	523.57
06-11	AP	X0261448	CITIBANK -HUNAN DYNASTY	05/19/25 05/19/25	MEALS	46.50
06-11	AP	X0261448	CITIBANK -LAZ PARKING M39207PN	05/19/25 05/21/25	PARKING	24.00
06-11	AP	X0261448	CITIBANK -TST TUNE INN RESTAURANT	05/20/25 05/20/25	MEALS	42.10
06-11	AP	X0261448	CITIBANK -USHR LONGWORTH FOOD COUR	05/21/25 05/21/25	MEALS	19.40
06-11	AP	X0264371	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	434.30
06-11	AP	X0264371	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-11	AP	X0264371	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-11	AP	X0264371	CITIBANK	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-11	AP	X0264371	CITIBANK	05/23/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-11	AP	X0264371	CITIBANK	05/28/25 05/28/25	NON-AIRFARE COMMERCIAL TRANSP	155.00
06-14	AP	X0263187	BENNETT, JACOB	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	292.85
06-16	AP	X0264657	CITIBANK -CAPITOL HILL HOTEL	05/19/25 05/21/25	LODGING	1,217.94
06-26	AP	01841947	HON KRISTEN MCDONALD RIVET	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01841947	HON KRISTEN MCDONALD RIVET	05/01/25 05/31/25	MEALS	943.00
06-27	AP	X0268517	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	X0268517	CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	894.00
06-27	AP	X0268517	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-27	AP	X0268517	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
06-27	AP	X0268517	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	434.30
					TRAVEL TOTALS:	26,277.92
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824920	DRYDEN BUILDING LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
04-24	AP	X0250801	MASS TRANSPORTATION AUTHORITY	04/01/25 04/30/25	DISTRICT OFFICE PARKING	240.00
04-25	GL	MED0142228	.....	04/08/25 04/08/25	HIR GRAPHICS (TRANSFER)	30.00
04-25	AP	X0250798	COMCAST	03/01/25 03/31/25	UTILITIES	394.84
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)	87.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	420.36

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04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.30
04-29	AP	X0251640	THE AEJ GROUP LLC	03/18/25	03/18/25	FRANKABLE TELECOM/TELETOWNHALL	4,709.80
05-06	AP	X0253712	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/25	03/10/25	UTILITIES	183.27
05-16	AP	01831829	DRYDEN BUILDING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
05-22	AP	X0258682	MASS TRANSPORTATION AUTHORITY	05/01/25	05/31/25	DISTRICT OFFICE PARKING	240.00
05-27	AP	X0258678	COMCAST	04/01/25	04/30/25	UTILITIES	394.84
05-28	GL	MED0142993	.....	05/14/25	05/14/25	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)	87.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	479.77
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	525.30
06-11	AP	X0261448	CITIBANK -VENMO THE LEE COMMONS	03/21/25	03/21/25	TEMPORARY SPACE RENTAL	75.00
06-12	AP	X0261593	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	200.75
06-16	AP	01838305	DRYDEN BUILDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
06-16	AP	01838922	1ST STATE BANK	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,426.67
06-18	AP	X0266550	MASS TRANSPORTATION AUTHORITY	06/01/25	06/30/25	DISTRICT OFFICE PARKING	240.00
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)	87.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	458.01
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.30
06-25	AP	X0267844	DRYDEN BUILDING LLC	01/03/25	03/31/25	UTILITIES	2,381.53
RENT, COMMUNICATION, UTILITIES TOTALS:							25,580.49
PRINTING AND REPRODUCTION							
04-14	AP	X0248424	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	41.40
06-17	AP	X0266545	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	1,123.50
06-17	AP	X0266551	ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	115.50
06-17	AP	X0266552	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	X0266553	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:							1,542.90
OTHER SERVICES							
04-16	AP	01824352	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831262	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01837745	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
04-01	AP	X0244704	CRYSTAL WATER COMPANY	03/17/25	03/17/25	WATER	18.00
04-03	AP	X0245249	CITIBANK -AMAZON MKTPL 0L4HQ9273	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	25.75
04-03	AP	X0245249	CITIBANK -GENESEE REGIONAL CHAMB	03/24/25	03/24/25	FOOD & BEVERAGE	10.00
04-03	AP	X0245249	CITIBANK -SAGINAW FUTURE INC.	03/07/25	03/07/25	FOOD & BEVERAGE	60.00
04-08	AP	X0245250	CITIBANK -AMAZON MKTPL 1S8HT5103	03/14/25	03/14/25	FOOD & BEVERAGE	20.99
04-08	AP	X0245250	CITIBANK -AMAZON MKTPL 1S8HT5103	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	23.85
04-08	AP	X0245250	CITIBANK -AMAZON MKTPL BY1Y57233	03/26/25	03/26/25	FOOD & BEVERAGE	47.97
04-08	AP	X0245250	CITIBANK -AMAZON MKTPL YR4LA0013	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	28.48
04-08	AP	X0245250	CITIBANK -B2B Prime ZK6IC9S43	03/07/25	03/06/26	PUBLICATIONS/REFERENCE MAT'L	179.00
04-08	AP	X0245250	CITIBANK -NYTIMES	02/28/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	63.60
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-913.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	957.32
04-30	AP	X0251244	TROMBLEY, ELIZABETH	04/15/25	04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	119.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KRISTEN MCDONALD RIVET—Con.						
05-06	AP	X0253712	CITIBANK -AMAZON MKTPL QZ1M39863	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	194.55
05-06	AP	X0253712	CITIBANK -HEARST NEWSPAPERSMIDWEST	04/22/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	15.96
05-06	AP	X0253712	CITIBANK -NYTIMES	03/28/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	63.60
05-07	AP	X0253851	CITIBANK -BAVARIAN INN REST.	04/14/25 04/16/25	LEGISLATIVE PLNNG FOOD AND BEV	579.38
05-07	AP	X0253851	CITIBANK -GREAT HARVEST BREAD CO	04/16/25 04/16/25	LEGISLATIVE PLNNG FOOD AND BEV	128.64
05-07	AP	X0253851	CITIBANK -Intermission Deli	04/15/25 04/15/25	LEGISLATIVE PLNNG FOOD AND BEV	156.60
05-07	AP	X0253851	CITIBANK -THE MIDLAND BUSINESS ALLI	03/26/25 03/26/25	FOOD & BEVERAGE	60.00
05-27	AP	X0258721	CRYSTAL WATER COMPANY	05/12/25 05/12/25	WATER	18.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-691.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	794.90
06-05	AP	X0263660	CRYSTAL WATER COMPANY	06/03/25 06/03/25	WATER	18.00
06-06	AP	X0266003	HAYES, KEVIN M.	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	81.94
06-11	AP	X0261448	CITIBANK -THE MIDLAND BUSINESS ALLI	05/12/25 05/12/25	FOOD & BEVERAGE	30.00
06-12	AP	X0261593	CITIBANK -CANVA I04509-59124607	05/07/25 05/07/26	SOFTWARE LESS THAN \$500	120.00
06-12	AP	X0261593	CITIBANK -HEARST NEWSPAPERSMIDWEST	05/10/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	15.96
06-12	AP	X0261593	CITIBANK -NYTIMES	04/25/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	63.60
06-12	AP	X0261593	CITIBANK -NYTIMES	05/23/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	63.60
06-16	AP	X0264638	CITIBANK -AMAZON MKTPL NB1D08SA0	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	58.40
06-16	AP	X0264638	CITIBANK -AMAZON MKTPL NB1MW3Q91	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	187.77
06-27	GL	FRM0143677	.....	04/11/25 05/28/25	FRAMING (TRANSFER)	100.00
06-27	AP	X0268920	CRYSTAL WATER COMPANY	06/23/25 06/23/25	WATER	6.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	247.06
SUPPLIES AND MATERIALS TOTALS:						2,954.48
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
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						354,027.45
OFFICE TOTALS:						354,027.45
INTERN ALLOWANCES						
2025 HON. KRISTEN MCDONALD RIVET						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,616.67	9,100.00
INTERN ALLOWANCES TOTALS:					10,616.67	9,100.00
OFFICE TOTALS:					10,616.67	9,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMED, HASEEB	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,516.67
		ALLEN, EMELIA R.	06/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,408.33
		LAFOUNTAIN, JUSTIN	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,516.67

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			LAMB, RYAN R.	06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,408.33	
			TURNER, EVAN T.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	3,250.00	
						PERSONNEL COMPENSATION TOTALS:	9,100.00	
						INTERN ALLOWANCES TOTALS:	9,100.00	
						OFFICE TOTALS:	9,100.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ADDISON P. MCDOWELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-137.11	-78.51
						PERSONNEL COMPENSATION	579,255.60	306,000.02
						TRAVEL	17,993.41	11,676.75
						RENT, COMMUNICATION, UTILITIES	42,638.18	29,386.21
						PRINTING AND REPRODUCTION	4,632.10	672.70
						OTHER SERVICES	17,011.37	7,155.00
						SUPPLIES AND MATERIALS	28,351.90	15,674.80
						EQUIPMENT	2,328.00	1,164.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,073.45	371,650.97
						OFFICE TOTALS:	692,073.45	371,650.97
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL		
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	27.42	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-38.20	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	13.97	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-81.70	
						FRANKED MAIL TOTALS:	-78.51	
PERSONNEL COMPENSATION								
			BISHOP, AUDREY G.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	20,000.01	
			BREWSTER, JULIANNA R.	04/01/25	06/30/25	FIELD REPRESENTATIVE	13,250.01	
			COOKE, HANNAH S.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	32,499.99	
			GAINES, CHASON W.	04/01/25	06/30/25	DISTRICT DIRECTOR	27,500.01	
			LANGSTON, BRADLEY W.	04/01/25	06/30/25	SENIOR CONSTITUENT LIAISON	17,499.99	
			LESTER, DEAN A.	04/01/25	06/30/25	SHARED EMPLOYEE	5,000.01	
			MCMILLAN, IAIN Q.	04/01/25	06/30/25	DISTRICT STAFF ASSISTANT	12,500.01	
			MITCHEM, LUKE L.	04/01/25	06/30/25	SENIOR CONSTITUENT LIAISON	15,000.00	
			MOORE, RUNE B.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,000.01	
			MUNIZ, LUIS D.	04/01/25	06/30/25	LEGISLATIVE AIDE	15,000.00	
			REIF, JACQUELYNN M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99	
			RUSSELL III, CHARLES W.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,500.00	
			SIDDIQUI,FAISAL	04/01/25	06/30/25	SHARED EMPLOYEE	4,500.00	
			STEWART, SOPHIA G.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99	
			SUERO, ZACHARY A.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT & PR	15,500.01	
			VARGO, ALEXANDER D.	04/01/25	06/30/25	CHIEF OF STAFF	47,499.99	
						PERSONNEL COMPENSATION TOTALS:	306,000.02	
TRAVEL								
04-02	AP	X0243101	VARGO, ALEXANDER D.	03/18/25	03/19/25	LODGING	304.88	
04-11	AP	X0238602	MCMILLAN, IAIN Q.	03/04/25	03/11/25	PRIVATE AUTO MILEAGE	58.25	
04-11	AP	X0244221	BREWSTER, JULIANNA R.	03/04/25	03/26/25	PRIVATE AUTO MILEAGE	225.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADDISON P. MCDOWELL—Con.						
04-11	AP	X0244226	MCMILLAN, IAIN Q.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	8.20
04-11	AP	X0245538	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	409.30
04-11	AP	X0245538	CITIBANK	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	395.48
04-11	AP	X0247354	GAINES, CHASON W.	03/10/25 03/28/25	PRIVATE AUTO MILEAGE	810.11
04-25	AP	X0247694	CITIBANK	02/27/25 02/28/25	LODGING	301.96
05-16	AP	X0252626	BREWSTER, JULIANNA R.	04/03/25 04/30/25	PRIVATE AUTO MILEAGE	364.17
05-19	AP	X0241039	CITIBANK	02/14/25 02/15/25	CAR RENTAL	-854.86
05-19	AP	X0241039	CITIBANK	02/14/25 02/17/25	CAR RENTAL	1,261.82
05-19	AP	X0241039	CITIBANK	02/16/25 02/17/25	TOLLS	31.43
05-20	AP	X0253578	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	395.48
05-20	AP	X0253578	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	39.25
05-20	AP	X0253578	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	538.30
05-20	AP	X0253578	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	490.30
05-20	AP	X0253578	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	490.30
05-21	AP	X0254674	GAINES, CHASON W.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	1,151.50
05-21	AP	X0254918	MCMILLAN, IAIN Q.	04/10/25 05/05/25	PRIVATE AUTO MILEAGE	432.79
06-02	AP	X0260317	BISHOP, AUDREY G.	05/17/25 05/17/25	PRIVATE AUTO MILEAGE	45.92
06-03	AP	X0262241	BREWSTER, JULIANNA R.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	183.71
06-12	AP	X0263280	MCMILLAN, IAIN Q.	05/13/25 05/29/25	PRIVATE AUTO MILEAGE	308.56
06-12	AP	X0263280	MCMILLAN, IAIN Q.	05/01/25 05/01/25	TOLLS	29.50
06-16	AP	X0248881	COOKE, HANNAH S.	05/27/25 05/30/25	LODGING	372.90
06-16	AP	X0248881	COOKE, HANNAH S.	05/27/25 05/27/25	MEALS	10.51
06-16	AP	X0248881	COOKE, HANNAH S.	05/27/25 05/27/25	GASOLINE	36.63
06-16	AP	X0258078	CITIBANK	04/07/25 04/08/25	LODGING	227.37
06-16	AP	X0258078	CITIBANK	04/07/25 04/07/25	MEALS	67.63
06-16	AP	X0258078	CITIBANK	04/07/25 04/08/25	PARKING	55.00
06-16	AP	X0263534	GAINES, CHASON W.	05/15/25 05/15/25	MEALS	133.88
06-16	AP	X0263534	GAINES, CHASON W.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	1,160.59
06-17	AP	X0250954	VARGO, ALEXANDER D.	04/02/25 04/02/25	TAXI/RIDE SHARE	13.93
06-23	AP	X0261965	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-23	AP	X0261965	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-23	AP	X0261965	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-23	AP	X0261965	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	97.30
06-23	AP	X0261965	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	608.30
					TRAVEL TOTALS:	11,676.75
RENT, COMMUNICATION, UTILITIES						
04-23	AP	X0249594	VERIZON	02/24/25 03/23/25	UTILITIES	713.36
04-25	GL	MED0142228	.....	04/04/25 04/04/25	HIR GRAPHICS (TRANSFER)	40.00
04-28	AP	01825247	CA NORTH CAROLINA HOLDINGS INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,889.17
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)	71.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	113.26
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21

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05-15	AP	X0255768	BREWSTER, JULIANNA R.	05/03/25	05/03/25	POSTAGE / COURIER / BOX RENTAL	67.24
05-16	AP	01832151	CA NORTH CAROLINA HOLDINGS INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,889.17
05-28	GL	MED0142993	.....	04/15/25	04/15/25	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)	71.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	110.81
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	5,387.21
06-02	AP	X0260276	VERIZON	03/24/25	04/23/25	UTILITIES	707.00
06-03	AP	X0250791	VARGO, ALEXANDER D.	03/01/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,108.87
06-06	AP	X0263256	VERIZON	04/24/25	05/23/25	UTILITIES	707.00
06-09	AP	X0260254	VARGO, ALEXANDER D.	03/18/25	03/18/25	FRANKABLE TELECOM/TELETOWNHALL	8,476.06
06-12	AP	01838622	CA NORTH CAROLINA HOLDINGS INC	06/03/25	06/12/25	DISTRICT OFFICE RENT (PRIVATE)	963.06
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)	94.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	110.83
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
06-25	GL	MED0143622	.....	05/23/25	05/23/25	HIR GRAPHICS (TRANSFER)	27.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,386.21
PRINTING AND REPRODUCTION							
04-23	AP	X0247695	MCMILLAN, IAIN Q.	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	107.54
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	19.00
05-21	AP	01830910	PUBLIC PRINTER	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-21	AP	01830910	PUBLIC PRINTER	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-22	AP	01830906	PUBLIC PRINTER	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	168.72
05-28	GL	MED0142993	.....	04/28/25	04/28/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							672.70
OTHER SERVICES							
04-16	AP	01824359	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	X0247693	MCMILLAN, IAIN Q.	03/13/25	03/13/25	EQUIPMENT INSTALLATION	175.00
04-23	AP	X0247693	MCMILLAN, IAIN Q.	03/03/25	03/03/25	JANITORIAL AND MAINT SERV	75.00
04-23	AP	X0247695	MCMILLAN, IAIN Q.	03/14/25	03/14/25	JANITORIAL AND MAINT SERV	170.00
04-23	AP	X0247695	MCMILLAN, IAIN Q.	04/01/25	04/01/25	JANITORIAL AND MAINT SERV	170.00
05-16	AP	01831269	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	X0254918	MCMILLAN, IAIN Q.	04/16/25	04/16/25	EQUIPMENT INSTALLATION	75.00
05-21	AP	X0254918	MCMILLAN, IAIN Q.	04/15/25	04/15/25	JANITORIAL AND MAINT SERV	170.00
05-21	AP	X0254918	MCMILLAN, IAIN Q.	04/29/25	04/29/25	JANITORIAL AND MAINT SERV	170.00
06-16	AP	01837752	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,155.00
SUPPLIES AND MATERIALS							
04-01	AP	X0242999	BISHOP, AUDREY G.	03/10/25	03/10/25	HABITATION EXPENSE	42.78
04-01	AP	X0242999	BISHOP, AUDREY G.	03/12/25	03/12/25	HABITATION EXPENSE	121.45
04-01	AP	X0242999	BISHOP, AUDREY G.	03/18/25	03/18/25	HABITATION EXPENSE	150.67
04-01	AP	X0242999	BISHOP, AUDREY G.	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	44.84
04-01	AP	X0242999	BISHOP, AUDREY G.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	49.11
04-01	AP	X0242999	BISHOP, AUDREY G.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	15.55
04-01	AP	X0243826	BISHOP, AUDREY G.	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	28.09
04-02	AP	X0243101	VARGO, ALEXANDER D.	03/04/25	03/04/25	HABITATION EXPENSE	1,480.81
04-11	AP	X0238602	MCMILLAN, IAIN Q.	03/19/25	03/19/25	FOOD & BEVERAGE	150.98
04-11	AP	X0238602	MCMILLAN, IAIN Q.	03/18/25	03/18/25	HABITATION EXPENSE	246.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADDISON P. MCDOWELL—Con.						
04-11	AP	X0238602	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	111.34
04-11	AP	X0238602	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	79.33
04-11	AP	X0238602	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	123.37
04-11	AP	X0238602	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	27.27
04-11	AP	X0244221	03/26/25	03/26/25	FOOD & BEVERAGE	50.00
04-11	AP	X0244226	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	19.64
04-11	AP	X0244226	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	21.39
04-11	AP	X0244226	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	6.36
04-11	AP	X0244226	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	129.82
04-11	AP	X0247354	03/10/25	03/10/25	HABITATION EXPENSE	42.98
04-11	AP	X0247354	03/14/25	03/14/25	HABITATION EXPENSE	29.51
04-11	AP	X0247354	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	515.35
04-17	AP	X0247696	03/19/25	03/19/25	FOOD & BEVERAGE	164.00
04-17	AP	X0247696	03/10/25	03/10/25	HABITATION EXPENSE	473.46
04-17	AP	X0247696	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	180.98
04-23	AP	X0247693	03/28/25	03/28/25	WATER	67.20
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	429.69
05-13	GL	FRM0142614	01/30/25	04/22/25	FRAMING (TRANSFER)	50.00
05-16	AP	X0254953	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	246.96
05-16	AP	X0254953	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	152.99
05-21	AP	X0254918	04/22/25	04/22/25	WATER	29.90
05-21	AP	X0254918	04/11/25	04/11/25	HABITATION EXPENSE	59.89
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-147.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	453.30
06-02	AP	X0260317	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	25.41
06-02	AP	X0260317	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	27.15
06-09	AP	X0260254	03/28/25	03/28/25	HABITATION EXPENSE	315.00
06-09	AP	X0263476	03/05/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
06-12	AP	X0263280	05/28/25	05/28/25	FOOD & BEVERAGE	45.72
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)	294.41
SUPPLIES AND MATERIALS TOTALS:						15,674.80
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	388.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	388.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	388.00
EQUIPMENT TOTALS:						1,164.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						371,650.97
OFFICE TOTALS:						371,650.97
INTERN ALLOWANCES						
2025 HON. ADDISON P. MCDOWELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,600.11	7,700.00

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						INTERN ALLOWANCES TOTALS:	10,600.11	7,700.00
						OFFICE TOTALS:	10,600.11	7,700.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM		1,950.00
				06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
				06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM		50.00
				04/01/25	05/11/25	PAID INTERN - HOUSE PROGRAM		1,950.00
				05/12/25	06/20/25	PAID INTERN - HOUSE PROGRAM		1,950.00
				06/24/25	06/30/25	PAID INTERN - HOUSE PROGRAM		350.00
PERSONNEL COMPENSATION TOTALS:							7,700.00	
INTERN ALLOWANCES TOTALS:							7,700.00	
OFFICE TOTALS:							7,700.00	
MEMBERS REPRESENTATIONAL ALLOWANCE								
2025 HON. MORGAN MCGARVEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,379.42	787.05
						PERSONNEL COMPENSATION	695,309.59	357,296.99
						TRAVEL	41,665.66	24,213.65
						RENT, COMMUNICATION, UTILITIES	41,857.92	22,301.46
						PRINTING AND REPRODUCTION	17,509.31	3,885.96
						OTHER SERVICES	36,462.16	20,523.03
						SUPPLIES AND MATERIALS	22,595.15	3,239.71
						EQUIPMENT	2,388.00	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,167.21	433,141.85
						OFFICE TOTALS:	859,167.21	433,141.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		161.89
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		310.52
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL		-25.30
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		188.49
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		203.45
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL		-12.65
FRANKED MAIL TOTALS:								787.05
PERSONNEL COMPENSATION								
				04/01/25	06/30/25	OPERATIONS MANAGER & PRESS ASS		15,000.00
				04/01/25	06/30/25	CONGRESSIONAL AIDE		14,250.00
				04/01/25	06/30/25	LEGISLATIVE DIRECTOR		28,250.01
				04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		23,000.01
				04/01/25	06/30/25	GRANTS AND OFFICE MANAGER		13,749.99
				06/01/25	06/30/25	SHARED EMPLOYEE		5,000.00
				04/01/25	06/30/25	DIRECTOR OF DIGITAL STRATEGY		21,000.00
				04/01/25	06/30/25	POLICY ADVISOR		18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN MCGARVEY—Con.						
		OFFERMAN, ANGELA C.	04/01/25 06/30/25	PART-TIME EMPLOYEE		9,000.00
		PENA, ELIZABETH Y.	04/01/25 06/30/25	DEPUTY DIR OF COMMUNITY ENGAGE		21,000.00
		PERELMUTER, STUART	04/01/25 06/30/25	PART-TIME EMPLOYEE		6,000.00
		ROBERTS, MADELINE M.	04/01/25 06/30/25	SCHEDULER/DIRECTOR OF OPERATIO		24,999.99
		SAITTA, NICOLE R.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		SAMPATH, ANANYA	04/01/25 06/30/25	STAFF ASSISTANT/LEGISLATIVE CO		14,499.99
		SOENKSEN, AMY C.	04/01/25 06/30/25	CHIEF OF STAFF		42,300.00
		SPRATT, SHELLEY M.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC		26,622.00
		STEVENS, KIMBERLY	04/01/25 06/30/25	SHARED EMPLOYEE		7,125.00
		VINING, CATHERINE L.	04/01/25 06/30/25	SENIOR CONGRESSIONAL AIDE		16,749.99
		WASHBURN, AMY L.	04/01/25 06/30/25	DISTRICT DIRECTOR		31,250.01
				PERSONNEL COMPENSATION TOTALS:		357,296.99
TRAVEL						
04-23	AP	X0245156 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-23	AP	X0245156 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-23	AP	X0245156 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-23	AP	X0245156 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-23	AP	X0245156 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-23	AP	X0245156 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		315.30
04-23	AP	X0245156 CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE		25.20
04-23	AP	X0245156 CITIBANK	03/07/25 03/07/25	TAXI/RIDE SHARE		37.50
04-23	AP	X0245156 CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE		24.43
04-23	AP	X0245156 CITIBANK	03/11/25 03/11/25	TAXI/RIDE SHARE		7.00
04-23	AP	X0245156 CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE		40.48
04-23	AP	X0245156 CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE		23.99
04-23	AP	X0245156 CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE		43.37
04-28	AP	01828425 HON MORGAN MCGARVEY	03/01/25 03/31/25	LODGING		1,836.27
05-19	AP	X0257041 SOENKSEN, AMY C.	05/08/25 05/08/25	TAXI/RIDE SHARE		41.96
05-19	AP	X0257041 SOENKSEN, AMY C.	05/10/25 05/10/25	TAXI/RIDE SHARE		54.40
05-20	AP	X0257282 SAMPATH, ANANYA	05/10/25 05/10/25	TAXI/RIDE SHARE		39.57
05-22	AP	X0253765 CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT		315.30
05-22	AP	X0253765 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT		315.30
05-22	AP	X0253765 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT		315.30
05-22	AP	X0253765 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		315.30
05-22	AP	X0253765 CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE		13.00
05-22	AP	X0253765 CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE		29.34
05-22	AP	X0253765 CITIBANK	04/04/25 04/04/25	TAXI/RIDE SHARE		61.35
05-22	AP	X0253765 CITIBANK	04/07/25 04/07/25	TAXI/RIDE SHARE		23.40
05-22	AP	X0253765 CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE		45.70
05-28	AP	01835093 HON MORGAN MCGARVEY	04/01/25 04/30/25	LODGING		1,656.00
05-30	AP	X0259580 HON MORGAN MCGARVEY	01/04/25 02/17/25	PRIVATE AUTO MILEAGE		1,270.40
05-30	AP	X0259790 ROBERTS, MADELINE M.	05/08/25 05/08/25	TAXI/RIDE SHARE		85.45
05-30	AP	X0259790 ROBERTS, MADELINE M.	05/10/25 05/10/25	TAXI/RIDE SHARE		36.28

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06-04	AP	X0262722	SOENKSEN, AMY C	05/30/25	05/30/25	TAXI/RIDE SHARE	63.42
06-04	AP	X0262722	SOENKSEN, AMY C	05/31/25	05/31/25	TAXI/RIDE SHARE	53.79
06-12	AP	X0264582	FUJII, TIMOTHY A	05/30/25	05/30/25	TAXI/RIDE SHARE	21.10
06-12	AP	X0264582	FUJII, TIMOTHY A	05/31/25	05/31/25	TAXI/RIDE SHARE	20.51
06-25	AP	X0261818	CITIBANK	02/21/25	02/23/25	LODGING	-182.38
06-25	AP	X0261818	CITIBANK	05/08/25	05/10/25	LODGING	3,457.00
06-26	AP	01841932	HON MORGAN MCGARVEY	05/01/25	05/31/25	LODGING	1,836.32
06-27	AP	X0261167	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-27	AP	X0261167	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-27	AP	X0261167	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-27	AP	X0261167	CITIBANK	05/08/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	5,675.40
06-27	AP	X0261167	CITIBANK	05/08/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	630.60
06-27	AP	X0261167	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-27	AP	X0261167	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-27	AP	X0261167	CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	391.49
06-27	AP	X0261167	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	425.48
06-27	AP	X0261167	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	315.30
06-27	AP	X0261167	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	-315.30
06-27	AP	X0261167	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-315.30
06-27	AP	X0261167	CITIBANK	05/30/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	1,280.60
06-27	AP	X0261167	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	290.48
06-27	AP	X0261167	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	24.70
06-27	AP	X0261167	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	58.04
06-27	AP	X0261167	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	24.05
06-27	AP	X0261167	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	60.99
06-27	AP	X0261167	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	22.70
06-27	AP	X0261167	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	72.69
06-27	AP	X0261167	CITIBANK	05/17/25	05/17/25	TAXI/RIDE SHARE	68.16
06-27	AP	X0261167	CITIBANK	05/18/25	05/18/25	TAXI/RIDE SHARE	76.74
06-27	AP	X0261167	CITIBANK	05/23/25	05/23/25	TAXI/RIDE SHARE	32.48
TRAVEL TOTALS:							24,213.65
RENT, COMMUNICATION, UTILITIES							
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,419.02
04-23	AP	X0245319	CITIBANK -Spectrum	03/07/25	04/06/25	UTILITIES	158.93
04-23	AP	X0245319	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	1,077.78
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)	116.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	103.01
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.33
05-23	AP	X0253345	CITIBANK -JFI C&H AUDIO VISUAL S	03/05/25	03/10/25	EQUIP RENTAL (EFF 1/3/03)	981.26
05-23	AP	X0253345	CITIBANK -Spectrum	04/07/25	05/06/25	UTILITIES	158.93
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,419.02
05-28	GL	MED0142993	.....	05/21/25	05/21/25	HIR GRAPHICS (TRANSFER)	167.00
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)	116.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	102.20
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.33
05-29	AP	X0259932	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	1,077.60
06-06	AP	X0256328	PENA, ELIZABETH Y.	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	145.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN MCGARVEY—Con.						
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)		116.25
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		102.09
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		470.33
06-25	GL	GLA0143621	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL		114.77
06-26	AP	01841238	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)		5,419.02
RENT, COMMUNICATION, UTILITIES TOTALS:						22,301.46
PRINTING AND REPRODUCTION						
04-21	AP	X0249721	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO		136.00
04-23	AP	X0249698	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO		139.00
04-24	AP	X0250263	03/27/25 03/27/25	ADVERTISEMENTS		3,500.00
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)		9.50
05-22	AP	01830906	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO		84.36
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)		17.10
PRINTING AND REPRODUCTION TOTALS:						3,885.96
OTHER SERVICES						
04-07	AP	01822929	04/01/25 04/30/25	SECURITY SERVICE		268.96
04-16	AP	01824784	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
04-16	AP	01825397	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-28	AP	01828020	04/01/25 04/30/25	SECURITY SERVICE		1,185.20
05-06	AP	X0252338	03/21/25 03/27/25	NON-TECHNOLOGY SERVICE CONTR		572.90
05-16	AP	01831693	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
05-16	AP	01832293	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-20	AP	X0256084	04/01/25 04/30/25	WEB DEV HST.EMAIL & RLTD SERV		600.00
05-22	AP	01829663	05/01/25 05/31/25	SECURITY SERVICE		268.96
05-22	AP	X0258224	04/08/25 04/29/25	NON-TECHNOLOGY SERVICE CONTR		749.70
05-29	AP	01834941	05/01/25 05/31/25	SECURITY SERVICE		1,185.20
06-04	AP	X0263087	05/01/25 05/31/25	WEB DEV HST.EMAIL & RLTD SERV		600.00
06-12	AP	01837024	06/01/25 06/30/25	SECURITY SERVICE		268.96
06-16	AP	01838170	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
06-16	AP	01838762	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-25	AP	X0267702	04/01/25 06/30/25	SECURITY SERVICE		111.30
06-26	AP	01842129	06/01/25 06/30/25	SECURITY SERVICE		1,185.20
06-26	AP	X0268296	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR		2,591.65
OTHER SERVICES TOTALS:						20,523.03
SUPPLIES AND MATERIALS						
04-04	AP	X0246456	03/01/25 03/31/25	SOFTWARE LESS THAN \$500		600.00
04-23	AP	X0245319	03/01/25 04/01/25	SOFTWARE LESS THAN \$500		119.99
04-23	AP	X0245319	02/13/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L		324.36
04-23	AP	X0245319	02/20/25 02/20/25	FOOD & BEVERAGE		371.14
04-23	AP	X0250117	03/27/25 03/27/25	FOOD & BEVERAGE		72.92
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		-51.00
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)		84.22

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05-23	AP	X0253345	CITIBANK -AMAZON MKTPL 364568T73	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	130.33
05-23	AP	X0253345	CITIBANK -Amazon.com 018YP3WK3	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	39.27
05-23	AP	X0253345	CITIBANK -QGV Exploited Children's	04/24/25	04/24/25	FOOD & BEVERAGE	25.00
05-23	AP	X0253345	CITIBANK -TST BLAK KOFFEE CAFE	03/28/25	03/28/25	FOOD & BEVERAGE	397.15
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	649.46
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)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	130.34
SUPPLIES AND MATERIALS TOTALS:							3,239.71
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	298.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	298.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:							894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							433,141.85
OFFICE TOTALS:							433,141.85
2024 HON. MORGAN MCGARVEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-30	AP	X0259576	HON MORGAN MCGARVEY	12/30/24	12/30/24	PRIVATE AUTO MILEAGE	405.54
TRAVEL TOTALS:							405.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							405.54
OFFICE TOTALS:							405.54
INTERN ALLOWANCES							
2025 HON. MORGAN MCGARVEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,243.80
INTERN ALLOWANCES TOTALS:							8,163.20
OFFICE TOTALS:							17,243.80
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EDELEN, HAMILTON	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,558.33
		FRAILEY, MILES B.	04/01/25	04/04/25	DISTRICT OFFICE PAID INTERN -		160.00
		IMBER, LOUISE	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		738.81
		MAXSON, PHILIP R.	04/01/25	04/18/25	PAID INTERN - HOUSE PROGRAM		724.39
		NASSIRY, MOHAMMAD RIAZ	06/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -		320.00
		PURDY, RODERICK	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,298.51
		REILY, JAMES	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,293.24
		ROBINSON, ADRIANNA J.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM		2,069.92
PERSONNEL COMPENSATION TOTALS:							8,163.20
INTERN ALLOWANCES TOTALS:							8,163.20
OFFICE TOTALS:							8,163.20
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							553.04
							559.32

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
				PERSONNEL COMPENSATION	730,177.84	355,166.70
				TRAVEL	56,757.35	31,795.48
				RENT, COMMUNICATION, UTILITIES	68,521.84	33,245.68
				PRINTING AND REPRODUCTION	51.40	49.50
				OTHER SERVICES	33,460.45	17,716.98
				SUPPLIES AND MATERIALS	12,990.42	6,152.16
				EQUIPMENT	4,286.01	3,536.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,798.35	448,221.83
				OFFICE TOTALS:	906,798.35	448,221.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	245.42
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	174.58
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-43.35
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	207.24
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-61.90
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	105.68
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-68.35
				FRANKED MAIL TOTALS:		559.32
PERSONNEL COMPENSATION						
		ALVAREZ, JAQUELINE A.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		17,499.99
		BONACCORSI, MATTHEW A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR & SENI		23,000.01
		BRISSETTE, KELLY	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		22,500.00
		BUHL, CYNTHIA M.	04/01/25 05/31/25	LEGISLATIVE DIRECTOR		11,666.66
		CHANDLER, JENNIFER H.	04/01/25 06/30/25	CHIEF OF STAFF		37,000.01
		D'APRILE JR, THOMAS C.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		21,000.00
		EARLY, RYAN J.	04/01/25 05/31/25	LEGISLATIVE ASSISTANT		12,333.34
		EARLY, RYAN J.	06/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		6,166.67
		EDO, ISABELLA R.	04/01/25 05/31/25	LEGISLATIVE ASSISTANT		12,000.00
		EDO, ISABELLA R.	06/01/25 06/30/25	SENIOR POLICY ADVISOR		6,000.00
		ERTEL, ELIZABETH B.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR		6,249.99
		GARDNER-LEVINE, KOBY L.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		17,750.01
		GERARDI, GRACE E.	06/01/25 06/30/25	SHARED EMPLOYEE		1,250.00
		GIBBONS, MARY P.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		18,000.00
		HODGKINS, CAITLIN R.	04/01/25 06/30/25	POLICY DIRECTOR		12,500.01
		KUSY, HOLLY A.	04/01/25 06/30/25	SENIOR DISTRICT REPRESENTATIVE		20,000.01
		NIEDZIELSKI, JONATHAN D.	04/01/25 06/30/25	DISTRICT DIRECTOR		26,250.00
		POLASKI, ALEXANDRA	04/01/25 05/31/25	SHARED EMPLOYEE		2,500.00
		ROMERO-RODRIGUEZ, ELADIA J.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		20,000.01
		SWORDS, JOHN P.	04/01/25 05/31/25	SENIOR LEGISLATIVE ASSISTANT		12,666.66
		SWORDS, JOHN P.	06/01/25 06/30/25	LEGISLATIVE DIRECTOR		8,333.33
		THOMPSON, SEAN F.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		15,000.00

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		TOTH, ANDREW G.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,000.01
		TROOP, JOSHUA D.	04/01/25	06/30/25	PART-TIME EMPLOYEE	3,750.00
		WALDEN-BRYAN, ALICIA M.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
					PERSONNEL COMPENSATION TOTALS:	355,166.70
		TRAVEL				
04-01	AP	01821988 TOTH, ANDREW G.	03/07/25	03/21/25	PRIVATE AUTO MILEAGE	290.01
04-04	AP	01822197 GARDNER-LEVINE, KOBY L.	02/10/25	02/28/25	PRIVATE AUTO MILEAGE	203.00
04-11	AP	01822905 TOTH, ANDREW G.	03/21/25	03/21/25	MEALS	10.89
04-11	AP	01822905 TOTH, ANDREW G.	03/23/25	03/23/25	MEALS	20.41
04-11	AP	01822905 TOTH, ANDREW G.	03/23/25	03/23/25	PRIVATE AUTO MILEAGE	132.44
04-14	AP	01822902 KUSY, HOLLY A.	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	145.04
04-14	AP	01822904 GARDNER-LEVINE, KOBY L.	03/04/25	03/26/25	PRIVATE AUTO MILEAGE	332.50
04-14	AP	01822904 GARDNER-LEVINE, KOBY L.	03/15/25	03/15/25	TOLLS	4.00
04-14	AP	01822906 CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	356.30
04-14	AP	01822906 CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	298.30
04-14	AP	01822906 CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	299.49
04-14	AP	01822906 CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-14	AP	01822906 CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	298.30
04-14	AP	01822906 CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	298.30
04-21	AP	01822903 TOTH, ANDREW G.	03/27/25	03/30/25	PRIVATE AUTO MILEAGE	192.57
04-21	AP	01823588 TOTH, ANDREW G.	04/03/25	04/06/25	PRIVATE AUTO MILEAGE	185.57
04-21	AP	01823594 GARDNER-LEVINE, KOBY L.	03/27/25	03/30/25	PRIVATE AUTO MILEAGE	58.80
04-21	AP	01823730 CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-21	AP	01823730 CITIBANK GOV CARD SERVICE	03/20/25	03/21/25	LODGING	175.37
04-21	AP	01823730 CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	MEALS	1.50
04-21	AP	01823730 CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	TAXI/RIDE SHARE	29.12
04-21	AP	01823730 CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	TAXI/RIDE SHARE	23.59
04-21	AP	01823732 HODGKINS, CAITLIN R.	03/01/25	03/19/25	PRIVATE AUTO MILEAGE	118.44
04-21	AP	01823732 HODGKINS, CAITLIN R.	03/24/25	03/24/25	TAXI/RIDE SHARE	24.36
04-21	AP	01823732 HODGKINS, CAITLIN R.	03/19/25	03/19/25	TOLLS	1.40
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/16/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	296.60
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	298.30
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	298.30
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/16/25	03/19/25	LODGING	463.53
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/20/25	03/21/25	LODGING	175.37
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/24/25	03/27/25	LODGING	960.06
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/16/25	03/19/25	CAR RENTAL	351.07
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	TAXI/RIDE SHARE	38.86
04-23	AP	01823753 CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	PARKING	33.04
04-28	AP	01828429 HON JAMES P MCGOVERN	03/01/25	03/31/25	LODGING	2,080.00
04-28	AP	01828429 HON JAMES P MCGOVERN	03/01/25	03/31/25	MEALS	861.00
05-07	AP	01829248 KUSY, HOLLY A.	04/10/25	04/17/25	PRIVATE AUTO MILEAGE	76.23
05-07	AP	01829248 KUSY, HOLLY A.	04/17/25	04/17/25	PARKING	20.00
05-08	AP	01829249 THOMPSON, SEAN F.	03/08/25	04/21/25	PRIVATE AUTO MILEAGE	90.23
05-08	AP	01829272 TOTH, ANDREW G.	04/21/25	04/23/25	PRIVATE AUTO MILEAGE	157.22
05-08	AP	01829272 TOTH, ANDREW G.	04/23/25	04/23/25	PARKING	23.00
05-08	AP	01829276 TOTH, ANDREW G.	04/16/25	04/18/25	PRIVATE AUTO MILEAGE	267.89
05-12	AP	01828108 TOTH, ANDREW G.	04/11/25	04/15/25	PRIVATE AUTO MILEAGE	101.85
05-12	AP	01829277 GARDNER-LEVINE, KOBY L.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	117.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
05-20	AP 01830104	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	250.48	
05-20	AP 01830104	CITIBANK GOV CARD SERVICE	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-20	AP 01830104	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-20	AP 01830144	BONACCORSI, MATTHEW A.	04/30/25 05/03/25	CAR RENTAL	332.25	
05-20	AP 01830144	BONACCORSI, MATTHEW A.	05/03/25 05/03/25	GASOLINE	20.00	
05-20	AP 01830326	HODGKINS, CAITLIN R.	04/05/25 04/22/25	PRIVATE AUTO MILEAGE	178.22	
05-20	AP 01830326	HODGKINS, CAITLIN R.	04/09/25 04/09/25	PARKING	20.00	
05-20	AP 01830326	HODGKINS, CAITLIN R.	04/22/25 04/22/25	PARKING	25.38	
05-20	AP 01830326	HODGKINS, CAITLIN R.	04/09/25 04/09/25	TOLLS	5.80	
05-20	AP 01830326	HODGKINS, CAITLIN R.	04/22/25 04/22/25	TOLLS	5.80	
05-20	AP 01830377	CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	310.48	
05-21	AP 01830379	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
05-21	AP 01830379	CITIBANK GOV CARD SERVICE	04/21/25 04/23/25	LODGING	107.00	
05-21	AP 01830379	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	TAXI/RIDE SHARE	28.58	
05-21	AP 01830379	CITIBANK GOV CARD SERVICE	04/06/25 04/06/25	TAXI/RIDE SHARE	29.39	
05-28	AP 01835248	HON JAMES P MCGOVERN	04/01/25 04/30/25	LODGING	800.00	
05-28	AP 01835248	HON JAMES P MCGOVERN	04/01/25 04/30/25	MEALS	357.00	
06-02	AP 01834857	BONACCORSI, MATTHEW A.	04/30/25 05/03/25	TOLLS	46.48	
06-05	AP 01835765	THOMPSON, SEAN F.	05/22/25 05/23/25	PRIVATE AUTO MILEAGE	95.48	
06-10	AP 01836265	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
06-10	AP 01836304	CITIBANK GOV CARD SERVICE	05/01/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	574.97	
06-10	AP 01836304	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	539.48	
06-10	AP 01836304	CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
06-10	AP 01836304	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
06-10	AP 01836304	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
06-10	AP 01836304	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	379.48	
06-10	AP 01836304	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
06-10	AP 01836304	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	TAXI/RIDE SHARE	29.99	
06-11	AP 01836643	GARDNER-LEVINE, KOBY L	05/01/25 05/31/25	PRIVATE AUTO MILEAGE	138.60	
06-12	AP 01836898	CITIBANK GOV CARD SERVICE	05/02/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	2,508.73	
06-12	AP 01836906	CITIBANK GOV CARD SERVICE	05/02/25 05/03/25	LODGING	2,283.25	
06-12	AP 01836906	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	MEALS	4.00	
06-12	AP 01836906	CITIBANK GOV CARD SERVICE	04/28/25 04/30/25	CAR RENTAL	332.27	
06-12	AP 01836906	CITIBANK GOV CARD SERVICE	04/30/25 05/04/25	CAR RENTAL	240.13	
06-12	AP 01836906	CITIBANK GOV CARD SERVICE	05/02/25 05/03/25	PARKING	14.95	
06-12	AP 01837144	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	367.98	
06-12	AP 01837144	CITIBANK GOV CARD SERVICE	06/01/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	542.97	
06-12	AP 01837144	CITIBANK GOV CARD SERVICE	06/01/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	542.97	
06-12	AP 01837144	CITIBANK GOV CARD SERVICE	05/19/25 05/23/25	LODGING	1,934.05	
06-12	AP 01837144	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	TAXI/RIDE SHARE	200.00	
06-13	AP 01836973	CITIBANK GOV CARD SERVICE	04/30/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	629.96	
06-13	AP 01836973	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	542.98	
06-13	AP 01836973	CITIBANK GOV CARD SERVICE	04/28/25 05/03/25	LODGING	772.55	

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06-13	AP	01836973	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	MEALS	5.00
06-13	AP	01836973	CITIBANK GOV CARD SERVICE	05/01/25	05/02/25	PARKING	30.00
06-14	AP	01836855	CITIBANK GOV CARD SERVICE	06/01/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	461.97
06-23	AP	01837429	TOTH, ANDREW G.	06/07/25	06/07/25	MEALS	14.70
06-23	AP	01837429	TOTH, ANDREW G.	06/06/25	06/08/25	PRIVATE AUTO MILEAGE	251.65
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	06/01/25	06/01/25	MEALS	35.10
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	06/02/25	06/02/25	MEALS	47.54
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	06/03/25	06/03/25	MEALS	35.89
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	06/04/25	06/04/25	MEALS	72.05
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	06/05/25	06/05/25	MEALS	29.10
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	04/09/25	04/30/25	PRIVATE AUTO MILEAGE	36.26
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	06/01/25	06/01/25	TAXI/RIDE SHARE	25.27
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	06/03/25	06/03/25	TAXI/RIDE SHARE	73.54
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	06/05/25	06/05/25	TAXI/RIDE SHARE	48.52
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	04/30/25	04/30/25	PARKING	9.00
06-23	AP	01837434	ALVAREZ, JAQUELINE A.	05/14/25	05/14/25	PARKING	6.00
06-23	AP	01837436	ROMERO-RODRIGUEZ, ELADIA J.	06/04/25	06/04/25	TAXI/RIDE SHARE	28.79
06-23	AP	01837436	ROMERO-RODRIGUEZ, ELADIA J.	06/09/25	06/09/25	TAXI/RIDE SHARE	45.00
06-23	AP	01837440	ROMERO-RODRIGUEZ, ELADIA J.	06/01/25	06/01/25	MEALS	40.30
06-23	AP	01837440	ROMERO-RODRIGUEZ, ELADIA J.	06/02/25	06/02/25	MEALS	42.76
06-23	AP	01837440	ROMERO-RODRIGUEZ, ELADIA J.	06/03/25	06/03/25	MEALS	17.68
06-23	AP	01837440	ROMERO-RODRIGUEZ, ELADIA J.	06/04/25	06/04/25	MEALS	59.74
06-23	AP	01837440	ROMERO-RODRIGUEZ, ELADIA J.	06/05/25	06/05/25	MEALS	18.32
06-23	AP	01837440	ROMERO-RODRIGUEZ, ELADIA J.	03/05/25	06/09/25	PRIVATE AUTO MILEAGE	534.80
06-26	AP	01841943	HON JAMES P MCGOVERN	05/01/25	05/31/25	LODGING	1,280.00
06-26	AP	01841943	HON JAMES P MCGOVERN	05/01/25	05/31/25	MEALS	575.00
TRAVEL TOTALS:							31,795.48
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01822901	TOWN OF NORTHBRIDGE	03/29/25	03/29/25	TEMPORARY SPACE RENTAL	170.00
04-16	AP	01824921	CITY OF LEOMINSTER MASSACHUSETTS	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01824922	CONDON WORCESTER REALTY LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
04-16	AP	01825475	WAY FINDERS INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
04-18	AP	01823485	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	178.03
04-18	AP	01823486	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	394.00
04-21	AP	01823479	CITI PCARD-NEW HORIZON COMMUNICATION	03/01/25	03/31/25	UTILITIES	1,172.07
04-21	AP	01823487	CITI PCARD-COMCAST CABLE COMM	02/22/25	03/21/25	UTILITIES	399.74
04-21	AP	01823487	CITI PCARD-COMCAST CABLE COMM	03/01/25	03/28/25	UTILITIES	318.80
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)	131.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,515.37
05-16	AP	01831830	CITY OF LEOMINSTER MASSACHUSETTS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01831831	CONDON WORCESTER REALTY LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
05-16	AP	01832371	WAY FINDERS INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
05-19	AP	01830120	CITI PCARD-COMCAST CABLE COMM	03/22/25	04/21/25	UTILITIES	359.54
05-19	AP	01830120	CITI PCARD-NEW HORIZON COMMUNICATION	04/01/25	04/30/25	UTILITIES	1,180.28
05-19	AP	01830249	CITI PCARD-COMCAST CABLE COMM	03/29/25	04/28/25	UTILITIES	315.90
05-20	AP	01830135	CHARTER COMMUNICATIONS	04/01/25	04/30/25	UTILITIES	394.00
05-20	AP	01830136	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	178.03
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	32.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
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)		1,467.89
06-10	AP	01814276	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL		13.76
06-10	AP	01814276	01/17/25 01/17/25	POSTAGE / COURIER / BOX RENTAL		13.76
06-10	AP	01814276	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL		11.05
06-10	AP	01836329	04/22/25 05/21/25	UTILITIES		386.22
06-10	AP	01836329	04/29/25 05/28/25	UTILITIES		315.69
06-11	AP	01836254	05/01/25 05/31/25	UTILITIES		1,170.33
06-11	AP	01837123	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL		35.53
06-12	AP	01836260	06/01/25 06/30/25	UTILITIES		178.03
06-13	AP	01836263	05/01/25 05/31/25	UTILITIES		394.00
06-16	AP	01838306	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP	01838846	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,016.00
06-23	AP	01837440	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL		70.78
06-25	AP	01841638	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL		117.48
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)		131.75
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		1,377.61
RENT, COMMUNICATION, UTILITIES TOTALS:						33,245.68
PRINTING AND REPRODUCTION						
04-21	AP	01823487	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO		49.50
PRINTING AND REPRODUCTION TOTALS:						49.50
OTHER SERVICES						
04-02	AP	01821989	03/23/25 03/23/25	JANITORIAL AND MAINT SERV		100.00
04-02	AP	01821990	02/22/25 02/22/25	TRANSLATN AND INTERPRET SERV		150.00
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
04-15	AP	01822901	03/29/25 03/29/25	NON-TECHNOLOGY SERVICE CONTR		270.00
04-16	AP	01824219	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
04-16	AP	01824269	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
04-21	AP	01823479	03/01/25 03/31/25	JANITORIAL AND MAINT SERV		1,171.04
04-30	AP	01827421	03/08/25 03/08/25	TRANSLATN AND INTERPRET SERV		338.15
05-16	AP	01831128	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-16	AP	01831179	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-19	AP	01830120	04/01/25 04/30/25	JANITORIAL AND MAINT SERV		1,274.00
05-20	AP	01830265	05/04/25 05/04/25	JANITORIAL AND MAINT SERV		100.00
05-21	AP	01830826	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-10	AP	01836329	05/02/25 05/31/25	JANITORIAL AND MAINT SERV		1,171.04
06-12	AP	01837170	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-16	AP	01837612	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP	01837662	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
OTHER SERVICES TOTALS:						17,716.98
SUPPLIES AND MATERIALS						
04-01	AP	01821994	03/30/25 06/30/25	WATER		189.00

2018

04-04	AP	01822197	GARDNER-LEVINE, KOBY L	02/12/25	02/12/25	FOOD & BEVERAGE	34.98
04-04	AP	01822197	GARDNER-LEVINE, KOBY L	02/21/25	02/21/25	FOOD & BEVERAGE	28.68
04-04	AP	01822197	GARDNER-LEVINE, KOBY L	02/25/25	02/25/25	FOOD & BEVERAGE	21.56
04-04	AP	01822197	GARDNER-LEVINE, KOBY L	02/26/25	02/26/25	FOOD & BEVERAGE	38.10
04-04	AP	01822197	GARDNER-LEVINE, KOBY L	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	7.98
04-14	AP	01822902	KUSY, HOLLY A.	03/29/25	03/29/25	FOOD & BEVERAGE	164.92
04-14	AP	01822902	KUSY, HOLLY A.	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	48.85
04-14	AP	01822902	KUSY, HOLLY A.	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	4.24
04-21	AP	01823479	CITI PCARD-FOOD FIX	03/10/25	03/10/26	PUBLICATIONS/REFERENCE MAT'L	600.00
04-21	AP	01823479	CITI PCARD-OPENAI CHATGPT SUBSCR	01/13/25	02/13/25	SOFTWARE LESS THAN \$500	21.20
04-21	AP	01823479	CITI PCARD-OPENAI CHATGPT SUBSCR	02/13/25	03/13/25	SOFTWARE LESS THAN \$500	21.20
04-21	AP	01823479	CITI PCARD-OPENAI CHATGPT SUBSCR	03/13/25	03/13/25	SOFTWARE LESS THAN \$500	21.20
04-21	AP	01823487	CITI PCARD-Amazon.com CG6KH3C63	03/06/25	03/06/25	FOOD & BEVERAGE	235.58
04-21	AP	01823487	CITI PCARD-Amazon.com JE2AV1FR3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	61.99
04-21	AP	01823487	CITI PCARD-PMT MASSLIVE.COM	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-21	AP	01823487	CITI PCARD-READYREFRESH/WATERSERV	02/01/25	02/28/25	WATER	97.19
04-21	AP	01823487	CITI PCARD-READYREFRESH/WATERSERV	02/13/25	03/12/25	WATER	94.92
04-21	AP	01823594	GARDNER-LEVINE, KOBY L	03/27/25	03/27/25	FOOD & BEVERAGE	22.00
04-21	AP	01823594	GARDNER-LEVINE, KOBY L	03/31/25	03/31/25	FOOD & BEVERAGE	13.62
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-190.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	330.32
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	FOOD & BEVERAGE	29.71
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	677.33
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	575.24
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	280.87
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	128.57
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	270.21
05-12	AP	01828108	TOTH, ANDREW G.	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	9.02
05-12	AP	01829277	GARDNER-LEVINE, KOBY L	04/04/25	04/04/25	FOOD & BEVERAGE	6.29
05-12	AP	01829277	GARDNER-LEVINE, KOBY L	04/14/25	04/14/25	FOOD & BEVERAGE	17.97
05-12	AP	01829277	GARDNER-LEVINE, KOBY L	04/27/25	04/27/25	FOOD & BEVERAGE	60.02
05-19	AP	01830120	CITI PCARD-AMAZON MKTPL 477MG2TT3	03/31/25	03/31/25	FOOD & BEVERAGE	95.32
05-19	AP	01830120	CITI PCARD-Amazon.com 737684N03	04/01/25	04/01/25	FOOD & BEVERAGE	25.26
05-19	AP	01830120	CITI PCARD-CNP WIRED - DIGITAL S	04/02/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	12.72
05-19	AP	01830120	CITI PCARD-PRIMO BRANDS/WATERSERV	03/09/25	04/08/25	WATER	21.24
05-19	AP	01830249	CITI PCARD-Amazon.com AC5RT7OC3	04/14/25	04/14/25	FOOD & BEVERAGE	91.81
05-19	AP	01830249	CITI PCARD-PRIMO BRANDS/WATERSERV	03/01/25	03/31/25	WATER	91.94
05-19	AP	01830249	CITI PCARD-PRIMO BRANDS/WATERSERV	03/05/25	04/04/25	WATER	42.48
05-19	AP	01830249	CITI PCARD-PRIMO BRANDS/WATERSERV	03/11/25	04/10/25	WATER	59.96
05-20	AP	01830326	HODGKINS, CAITLIN R.	04/04/25	04/04/25	FOOD & BEVERAGE	112.30
05-22	AP	01830472	CITI PCARD-OPENAI CHATGPT SUBSCR	04/13/25	05/13/25	SOFTWARE LESS THAN \$500	21.20
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-155.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	500.43
06-04	AP	01835764	BRISSETTE, KELLY	05/21/25	05/21/25	FOOD & BEVERAGE	80.97
06-10	AP	01836329	CITI PCARD-AMAZON MKTPL CK7AK6DP3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	6.99
06-10	AP	01836329	CITI PCARD-Amazon.com NR3V668F3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	26.90
06-10	AP	01836329	CITI PCARD-OPENAI CHATGPT SUBSCR	05/13/25	06/13/25	SOFTWARE LESS THAN \$500	21.20
06-10	AP	01836329	CITI PCARD-PRIMO BRANDS/WATERSERV	04/15/25	05/14/25	WATER	81.20
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	52.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
06-11	AP	01836254	CITI PCARD-AMAZON MKTPL N1M05LT1	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	27.99
06-11	AP	01836254	CITI PCARD-AMAZON MKTPL NZ8FB1FR2	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	21.99
06-11	AP	01836254	CITI PCARD-Amazon.com N18NJ1CC1	05/07/25 05/07/25	FOOD & BEVERAGE	37.89
06-11	AP	01836254	CITI PCARD-Amazon.com NN9CF8FM0	05/22/25 05/22/25	FOOD & BEVERAGE	12.63
06-11	AP	01836254	CITI PCARD-Amazon.com NW24500Q2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	127.44
06-11	AP	01836254	CITI PCARD-Amazon.com NZ7UR78F1	05/22/25 05/22/25	FOOD & BEVERAGE	46.04
06-11	AP	01836643	GARDNER-LEVINE, KOBY L	05/01/25 05/01/25	FOOD & BEVERAGE	64.51
06-11	AP	01836643	GARDNER-LEVINE, KOBY L	05/27/25 05/27/25	FOOD & BEVERAGE	20.06
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	27.30
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	271.19
06-23	AP	01837436	ROMERO-RODRIGUEZ, ELADIA J.	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	10.56
06-27	GL	FRM0143677	.....	03/20/25 05/13/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-163.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	385.87
SUPPLIES AND MATERIALS TOTALS:						6,152.16
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
06-11	AP	01837003	CDW GOVERNMENT LLC	06/02/25 06/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,786.01
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						3,536.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,221.83
OFFICE TOTALS:						448,221.83
2024 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-21	AP	01823479	CITI PCARD-OPENAI CHATGPT SUBSCR	11/13/24 12/13/24	SOFTWARE LESS THAN \$500	21.20
04-21	AP	01823479	CITI PCARD-OPENAI CHATGPT SUBSCR	12/13/24 01/13/25	SOFTWARE LESS THAN \$500	21.20
04-21	AP	01823487	CITI PCARD-OPENAI CHATGPT SUBSCR	11/26/24 12/19/24	SOFTWARE LESS THAN \$500	21.20
04-21	AP	01823487	CITI PCARD-OPENAI CHATGPT SUBSCR	12/18/24 12/18/24	SOFTWARE LESS THAN \$500	-6.15
SUPPLIES AND MATERIALS TOTALS:						57.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						57.45
OFFICE TOTALS:						57.45
INTERN ALLOWANCES						
2025 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,466.66	14,733.33
INTERN ALLOWANCES TOTALS:					29,466.66	14,733.33
OFFICE TOTALS:					29,466.66	14,733.33

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INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
BOLIN, KAYLEE R.	05/19/25	06/18/25	DISTRICT OFFICE PAID INTERN -		1,000.00
CAMBRA, LUKE J.	02/01/25	02/05/25	DISTRICT OFFICE PAID INTERN -		166.67
CLIFFORD, MICHAEL	04/01/25	04/03/25	DISTRICT OFFICE PAID INTERN -		100.00
COSTA, TALLULAH R.	05/27/25	06/26/25	PAID INTERN - HOUSE PROGRAM		1,000.00
DAVIS, NICHOLAS P.	05/22/25	06/21/25	DISTRICT OFFICE PAID INTERN -		1,000.00
DOLLIFF, CHRISTIAN A.	05/27/25	06/26/25	PAID INTERN - HOUSE PROGRAM		1,000.00
HUIT, MAEVE	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -		733.33
LACOMBE, COLIN	06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -		866.67
MACKIN, HANNAH	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -		933.33
MAHERAS, CHRISTO M.	05/29/25	06/28/25	PAID INTERN - HOUSE PROGRAM		1,000.00
MCMANUS, KAEEL	05/27/25	06/26/25	DISTRICT OFFICE PAID INTERN -		1,000.00
PICKETT, OLIVIA M.	06/03/25	06/30/25	DISTRICT OFFICE PAID INTERN -		933.33
ROSEN, JACOB	05/19/25	06/18/25	DISTRICT OFFICE PAID INTERN -		1,000.00
ROTHMAN, KADDISH I.	05/12/25	06/11/25	PAID INTERN - HOUSE PROGRAM		1,000.00
TOWNSEND, SONYA	05/27/25	06/26/25	PAID INTERN - HOUSE PROGRAM		1,000.00
VOLKOV, KARINA	05/05/25	06/04/25	DISTRICT OFFICE PAID INTERN -		1,000.00
WELLAND, MAYA	05/19/25	06/18/25	DISTRICT OFFICE PAID INTERN -		1,000.00
				PERSONNEL COMPENSATION TOTALS:	14,733.33
				INTERN ALLOWANCES TOTALS:	14,733.33
				OFFICE TOTALS:	14,733.33
MEMBERS REPRESENTATIONAL ALLOW					
2024 HON. JAMES P. MCGOVERN					
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
CAMBRA, LUKE J.	02/01/24	02/05/24	DISTRICT OFFICE PAID INTERN -		-166.67
				PERSONNEL COMPENSATION TOTALS:	-166.67
				INTERN ALLOWANCES TOTALS:	-166.67
				OFFICE TOTALS:	-166.67
MEMBERS REPRESENTATIONAL ALLOW					
2025 HON. JOHN J. MCGUIRE, III					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	-160.05
				PERSONNEL COMPENSATION	480,223.26
				TRAVEL	26,820.97
				RENT, COMMUNICATION, UTILITIES	50,165.75
				PRINTING AND REPRODUCTION	39,754.35
				OTHER SERVICES	37,744.44
				SUPPLIES AND MATERIALS	13,666.40
				EQUIPMENT	6,041.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,256.46
				OFFICE TOTALS:	654,256.46
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-30 GL FLG0142437	04/01/25	04/30/25	FRANKED MAIL		-22.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN J. MCGUIRE, III—Con.						
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		21.00
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-44.80
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		124.60
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-76.65
					FRANKED MAIL TOTALS:	1.95
PERSONNEL COMPENSATION						
		CASTILLO, JOHN M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,250.00
		CASTRO, ANTONIO	04/01/25 06/30/25	SHARED EMPLOYEE		4,500.00
		CHRISTIAN, RAMONA D.	04/01/25 06/30/25	PART-TIME EMPLOYEE		5,000.01
		GALLAGHER JR, STEPHEN K.	04/01/25 05/23/25	PRESS ASSISTANT		8,391.67
		HALL, CHRISTOPHER B.	04/01/25 06/30/25	CHIEF OF STAFF		39,999.99
		HALL, MATT	04/01/25 06/30/25	DISTRICT DIRECTOR		27,500.01
		JONES, ELIZABETH B.	04/01/25 05/16/25	COMMUNICATIONS DIRECTOR		12,777.77
		JONES, ELIZABETH B.	05/01/25 05/16/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		JONES, ELIZABETH B.	05/01/25 05/16/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,888.89
		KING, ANNA C.	04/01/25 06/30/25	SCHEDULER		21,249.99
		KLANDERMAN, TERESA M.	04/01/25 06/30/25	STAFF ASSISTANT		8,625.00
		SIEVEWRIGHT, ANDREA L.	04/01/25 06/30/25	CONSTITUENT SERVICES REP		16,250.01
		SIMON, BRIANNA J.	04/01/25 05/11/25	LEGISLATIVE AIDE		7,744.45
		SIMON, BRIANNA J.	05/12/25 06/30/25	LEGISLATIVE ASSISTANT		9,527.77
		STEVENS, CHRISTOPHER D.	04/01/25 06/30/25	SHARED EMPLOYEE		1,069.86
		STEVENS, SARAH M.	04/01/25 06/30/25	SHARED EMPLOYEE		8,398.74
		TERRY, REED	04/01/25 06/30/25	DISTRICT REPRESENTATIVE		15,000.00
		TURNER, HAYS A.	05/27/25 06/30/25	DISTRICT OFFICE STAFF ASSISTANT		4,250.00
		YERDON, BENJAMIN	04/01/25 06/30/25	CONSTITUENT SERVICE REP.		16,250.01
		YOUNG, CONNOR C.	04/01/25 06/30/25	SR LEGISLATIVE ASSISTANT		20,000.01
					PERSONNEL COMPENSATION TOTALS:	261,674.18
TRAVEL						
04-07	AP	X0243071 HALL, MATT	03/09/25 03/31/25	PRIVATE AUTO MILEAGE		767.63
04-10	AP	X0238936 HON JOHN MCGUIRE III	03/12/25 03/31/25	PRIVATE AUTO MILEAGE		1,278.53
04-23	AP	X0250378 YERDON, BENJAMIN	04/04/25 04/04/25	PRIVATE AUTO MILEAGE		44.10
04-24	AP	X0248791 JONES, ELIZABETH B.	03/27/25 03/27/25	MEALS		11.65
04-24	AP	X0248791 JONES, ELIZABETH B.	03/28/25 03/28/25	MEALS		31.03
04-24	AP	X0248791 JONES, ELIZABETH B.	03/27/25 03/27/25	TAXI/RIDE SHARE		15.45
04-24	AP	X0248791 JONES, ELIZABETH B.	03/28/25 03/28/25	TAXI/RIDE SHARE		13.10
04-24	AP	X0248791 JONES, ELIZABETH B.	03/29/25 03/29/25	TAXI/RIDE SHARE		12.68
04-28	AP	01828479 HON JOHN MCGUIRE III	03/01/25 03/31/25	LODGING		2,208.00
04-29	AP	X0245437 CITIBANK	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT		325.00
04-29	AP	X0245437 CITIBANK	03/24/25 03/24/25	NON-AIRFARE COMMERCIAL TRANSP		47.00
04-29	AP	X0245437 CITIBANK	03/27/25 03/28/25	NON-AIRFARE COMMERCIAL TRANSP		165.00
04-29	AP	X0245437 CITIBANK	03/06/25 03/09/25	LODGING		583.31
04-29	AP	X0245437 CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE		24.32
04-29	AP	X0245437 CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE		67.77

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04-29	AP	X0245437	CITIBANK	03/13/25	03/13/25	TAXI/RIDE SHARE	30.98
04-29	AP	X0251705	YERDON, BENJAMIN	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	50.86
04-29	AP	X0251706	YERDON, BENJAMIN	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	60.90
04-30	AP	X0251700	SIEVEWRIGHT, ANDREA L	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	101.85
05-05	AP	X0252342	HON JOHN MCGUIRE III	04/16/25	04/26/25	PRIVATE AUTO MILEAGE	844.09
05-05	AP	X0254022	YERDON, BENJAMIN	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	194.05
05-05	AP	X0254028	YERDON, BENJAMIN	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	86.00
05-07	AP	X0249510	HALL, MATT	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	1,321.39
05-09	AP	X0255398	HALL, MATT	04/29/25	04/29/25	MEALS	28.98
05-09	AP	X0255398	HALL, MATT	04/30/25	04/30/25	MEALS	24.80
05-19	AP	X0257367	YERDON, BENJAMIN	05/04/25	05/04/25	PRIVATE AUTO MILEAGE	86.49
05-21	AP	X0255971	TERRY, REED	04/08/25	04/30/25	PRIVATE AUTO MILEAGE	584.02
05-27	AP	X0257661	HALL, MATT	05/09/25	05/09/25	MEALS	30.11
05-28	AP	01835313	HON JOHN MCGUIRE III	04/01/25	04/30/25	LODGING	1,656.00
05-30	AP	X0259080	YERDON, BENJAMIN	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	52.33
05-30	AP	X0260322	YERDON, BENJAMIN	05/25/25	05/25/25	PRIVATE AUTO MILEAGE	88.83
05-30	AP	X0260690	TERRY, REED	03/12/25	03/31/25	PRIVATE AUTO MILEAGE	434.95
05-31	AP	X0259205	CITIBANK	04/04/25	04/04/25	TAXI/RIDE SHARE	47.85
06-02	AP	X0260423	ELLINOR, JOSHUA M.	05/26/25	05/26/25	PRIVATE AUTO MILEAGE	27.26
06-03	AP	X0262202	HON JOHN MCGUIRE III	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	1,813.06
06-05	AP	X0256752	HALL, MATT	05/08/25	05/30/25	PRIVATE AUTO MILEAGE	871.53
06-12	AP	X0253873	CITIBANK	03/06/25	03/07/25	LODGING	391.22
06-12	AP	X0253873	CITIBANK	03/27/25	03/28/25	LODGING	129.58
06-12	AP	X0253873	CITIBANK	04/04/25	04/04/25	MEALS	453.54
06-12	AP	X0253873	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	23.88
06-12	AP	X0253873	CITIBANK	04/04/25	04/04/25	TAXI/RIDE SHARE	17.86
06-12	AP	X0253873	CITIBANK	04/05/25	04/05/25	TAXI/RIDE SHARE	49.55
06-12	AP	X0253873	CITIBANK	04/06/25	04/06/25	TAXI/RIDE SHARE	80.66
06-13	AP	X0261600	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	59.00
06-13	AP	X0261600	CITIBANK	04/29/25	04/30/25	LODGING	320.02
06-13	AP	X0261600	CITIBANK	05/03/25	05/04/25	LODGING	281.73
06-13	AP	X0261600	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	26.09
06-13	AP	X0261600	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	5.75
06-13	AP	X0261600	CITIBANK	05/11/25	05/11/25	TAXI/RIDE SHARE	21.30
06-13	AP	X0261600	CITIBANK	04/29/25	04/30/25	PARKING	70.80
06-13	AP	X0265399	YERDON, BENJAMIN	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	166.80
06-13	AP	X0265407	ELLINOR, JOSHUA M.	06/06/25	06/09/25	PRIVATE AUTO MILEAGE	212.30
06-13	AP	X0265411	ELLINOR, JOSHUA M.	06/07/25	06/07/25	PRIVATE AUTO MILEAGE	36.65
06-16	AP	X0262707	HALL, MATT	05/28/25	05/28/25	MEALS	27.21
06-16	AP	X0265204	HALL, MATT	06/03/25	06/03/25	MEALS	25.19
06-16	AP	X0265204	HALL, MATT	06/04/25	06/04/25	MEALS	25.89
06-16	AP	X0265204	HALL, MATT	06/05/25	06/05/25	MEALS	28.47
06-16	AP	X0265204	HALL, MATT	06/06/25	06/06/25	MEALS	16.90
06-24	AP	X0267896	YERDON, BENJAMIN	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	27.26
06-25	AP	X0267890	YERDON, BENJAMIN	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	71.23
06-25	AP	X0267893	YERDON, BENJAMIN	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	104.31
06-25	AP	X0267895	YERDON, BENJAMIN	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	55.56
06-25	AP	X0267899	ELLINOR, JOSHUA M.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	27.26
06-26	AP	01842107	HON JOHN MCGUIRE III	05/01/25	05/31/25	LODGING	2,208.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN J. MCGUIRE, III—Con.						
06-26	AP	X0257354	TERRY, REED	05/05/25 05/27/25	PRIVATE AUTO MILEAGE	369.58
06-27	AP	X0268400	HALL, MATT	06/18/25 06/18/25	MEALS	116.21
TRAVEL TOTALS:						19,480.70
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0246601	AMPLIFY INC	03/31/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.94
04-16	AP	01825350	GRISTMILL LAND HOLDINGS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-17	AP	X0245311	CITIBANK -USPS PO 1050091422	03/06/25 03/06/25	POSTAGE / COURIER / BOX RENTAL	11.99
04-17	AP	X0245311	CITIBANK -USPS PO 1050091422	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	15.34
04-23	AP	X0247177	APPALACHIAN POWER COMPANY	03/18/25 04/02/25	UTILITIES	55.10
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	408.00
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)	788.49
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,137.05
05-02	AP	X0254063	AMPLIFY INC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	997.50
05-13	AP	X0255857	AMPLIFY INC	05/05/25 05/05/25	FRANKABLE TELECOM/TELETOWNHALL	787.13
05-13	AP	X0256140	AMPLIFY INC	05/06/25 05/06/25	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
05-14	AP	X0256444	CAPITOL FRANKING GROUP LLC	05/06/25 05/06/25	FRANKABLE TELECOM/TELETOWNHALL	5,800.00
05-15	AP	X0256443	CAPITOL FRANKING GROUP LLC	05/06/25 05/06/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
05-16	AP	01832247	GRISTMILL LAND HOLDINGS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01832437	TOWNE & COUNTRY REAL ESTATE LLC	05/03/25 05/15/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-27	GL	GLA0142937		04/04/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	29.22
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)	100.75
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	828.62
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	2,702.11
05-31	AP	X0256141	ADVOTEXT LLC	04/17/25 04/17/25	FRANKABLE TELECOM/TELETOWNHALL	4,885.47
06-06	AP	X0263778	APPALACHIAN POWER COMPANY	05/02/25 06/03/25	UTILITIES	34.56
06-10	AP	X0253307	CITIBANK -USPS PO 1050091422	04/23/25 04/23/25	POSTAGE / COURIER / BOX RENTAL	11.04
06-15	GL	GLA0143391		06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	45.42
06-16	AP	01838716	GRISTMILL LAND HOLDINGS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01838904	TOWNE & COUNTRY REAL ESTATE LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-23	AP	X0261912	CITIBANK -APCO TELPAY	03/18/25 05/02/25	UTILITIES	144.25
06-23	AP	X0261912	CITIBANK -TRB Bays Boys Trash Re	05/01/25 05/01/25	UTILITIES	25.00
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	408.00
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)	963.70
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.62
RENT, COMMUNICATION, UTILITIES TOTALS:						35,554.80
PRINTING AND REPRODUCTION						
04-02	AP	X0244589	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	946.00
04-02	AP	X0245734	AMPLIFY INC	03/19/25 03/26/25	ADVERTISEMENTS	935.45
04-08	AP	X0246596	AMPLIFY INC	03/01/25 03/31/25	ADVERTISEMENTS	3,317.67
04-24	AP	X0250534	AMPLIFY INC	04/15/25 04/15/25	ADVERTISEMENTS	10,310.00

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04-25	GL	MED0142228		02/28/25	04/09/25	PHOTOGRAPHIC (TRANSFER)	360.00
04-29	AP	X0252401	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	151.00
05-06	AP	X0254499	AMPLIFY INC	04/14/25	04/14/25	ADVERTISEMENTS	7,435.89
05-13	AP	X0256219	ACCURATE WORD LLC	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	191.00
05-14	AP	X0250292	AMPLIFY INC	04/14/25	04/14/25	ADVERTISEMENTS	2,500.00
05-14	AP	X0256129	AMPLIFY INC	04/30/25	04/30/25	ADVERTISEMENTS	5,430.26
06-02	AP	X0261042	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-05	AP	X0263475	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-23	AP	X0267204	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	75.50
06-27	AP	X0268802	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	92.50
PRINTING AND REPRODUCTION TOTALS:							31,896.27
OTHER SERVICES							
04-16	AP	01824394	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-24	AP	X0249561	BALLARD SPAHR LLP	01/22/25	02/10/25	NON-TECHNOLOGY SERVICE CONTR	1,160.50
05-16	AP	01831304	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-30	AP	01835402	GODSEND CLEANING INC	04/01/25	04/24/25	JANITORIAL AND MAINT SERV	345.00
05-31	AP	X0259555	DRIVE PUBLIC AFFAIRS	04/15/25	05/09/25	WEB DEV HST.EMAIL & RLTD SERV	1,600.00
05-31	AP	X0260698	GODSEND CLEANING INC	05/16/25	05/30/25	JANITORIAL AND MAINT SERV	230.00
05-31	AP	X0260719	SPENCE CONSTRUCTION & REMODELING INC	05/28/25	05/28/25	JANITORIAL AND MAINT SERV	524.39
06-03	AP	X0262262	BALLARD SPAHR LLP	04/03/25	04/29/25	NON-TECHNOLOGY SERVICE CONTR	6,146.50
06-10	AP	X0253307	CITIBANK -TRB Bays Boys Trash Re	04/01/25	04/01/25	JANITORIAL AND MAINT SERV	37.10
06-16	AP	01837787	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-26	AP	X0267804	TURNER, HAYS A	06/18/25	06/18/25	JANITORIAL AND MAINT SERV	10.53
OTHER SERVICES TOTALS:							16,204.02
SUPPLIES AND MATERIALS							
04-07	AP	X0246351	HALL, MATT	03/27/25	03/27/25	FOOD & BEVERAGE	20.48
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	55.30
04-17	AP	X0245311	CITIBANK -AMAZON MKTPL 201RW3AZ3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	17.00
04-17	AP	X0245311	CITIBANK -AMAZON MKTPL KT9E604A3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	34.49
04-17	AP	X0245311	CITIBANK -AMAZON MKTPL V52G01AA3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	331.44
04-17	AP	X0245311	CITIBANK -AMAZON MKTPLCE PMTS	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	-105.92
04-17	AP	X0245311	CITIBANK -AMAZON RETA 8F38A8YB3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	193.86
04-17	AP	X0245311	CITIBANK -AMAZON RETA BN08B6C83	03/26/25	03/26/25	HABITATION EXPENSE	670.14
04-17	AP	X0245311	CITIBANK -AMAZON RETA HH49J7DE3	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	126.98
04-24	AP	X0250256	CITIBANK -Canva 04455-51697132	03/14/25	03/14/26	SOFTWARE LESS THAN \$500	120.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	784.68
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	145.19
05-28	AP	X0257092	JONES, ELIZABETH B.	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	10.58
05-28	AP	X0259227	LYNCHBURG REGIONAL BUSINESS ALLIANCE	05/07/25	05/07/25	FOOD & BEVERAGE	30.00
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)	389.46
06-02	AP	X0261082	BLUETRITON BRANDS INC	04/01/25	04/30/25	WATER	66.49
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	72.67
06-10	AP	X0253307	CITIBANK -AMAZON MKTPL 3030F9J53	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	95.85
06-10	AP	X0253307	CITIBANK -AMAZON MKTPL DV3L006X3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	182.03
06-10	AP	X0253307	CITIBANK -AMAZON MKTPL FL7448S43	04/21/25	04/21/25	HABITATION EXPENSE	166.98
06-10	AP	X0253307	CITIBANK -AMAZON MKTPL N24J63YM2	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	23.98
06-10	AP	X0253307	CITIBANK -AMAZON MKTPL QL5QZ1VA3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	221.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN J. MCGUIRE, III—Con.						
06-10	AP	X0253307	CITIBANK -AMAZON MKTPL U484W1LH3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	219.64
06-10	AP	X0253307	CITIBANK -AMAZON MKTPLACE PMTS	04/12/25 04/12/25	OFFICE SUPPLIES (OUTSIDE)	-99.34
06-10	AP	X0253307	CITIBANK -AMAZON RETA UZ5FC0FY3	03/31/25 03/31/25	FOOD & BEVERAGE	52.98
06-10	AP	X0253307	CITIBANK -GRAMMARLY CO PZPLA0H	04/01/25 04/01/26	SOFTWARE LESS THAN \$500	106.85
06-10	AP	X0253307	CITIBANK -TEXAS INN DOWNTOWN	03/28/25 03/28/25	FOOD & BEVERAGE	163.00
06-13	AP	X0265089	BLUETRITON BRANDS INC	03/01/25 03/31/25	WATER	92.83
06-23	AP	X0261912	CITIBANK -AMAZON PRIME NZ1106RC1	05/23/25 05/23/25	FOOD & BEVERAGE	14.99
06-23	AP	X0261912	CITIBANK -APPLE.COM/BILL	05/14/25 06/14/25	SOFTWARE LESS THAN \$500	63.59
06-24	AP	X0267507	BLUETRITON BRANDS INC	05/01/25 05/31/25	WATER	31.27
06-27	GL	FRM0143677	.....	04/22/25 05/12/25	FRAMING (TRANSFER)	100.00
06-29	GL	RMS0143801	.....	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	528.91
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	62.49
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-241.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	198.42
SUPPLIES AND MATERIALS TOTALS:						4,776.55
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	363.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,364.42
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						4,952.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						374,540.81
OFFICE TOTALS:						374,540.81
INTERN ALLOWANCES						
2025 HON. JOHN J. MCGUIRE, III						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,645.00	10,416.66
INTERN ALLOWANCES TOTALS:					15,645.00	10,416.66
OFFICE TOTALS:					15,645.00	10,416.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALDRIDGE, JACKSON H.	04/01/25 05/28/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		BUIS, REBECCA G.	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,360.00
		IRWIN, CHLOE	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,400.00
		JOY, TURNER	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		KLANDERMAN, TERESA M.	04/01/25 04/21/25	PAID INTERN - HOUSE PROGRAM		875.00
		LELAND, JACK	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		33.33
		ROMANIN, KADRI	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		SCHULER, KENDALL G.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		21.67
		STELLA, MILES	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,333.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAMONICA MCIVER—Con.						
		BROOKS, LAYLA A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	24,500.01	
		COKORINOS, JAMES D.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT/LEGI	15,000.00	
		DEACON, TAYLOR	04/01/25 04/16/25	COMMUNICATIONS DIRECTOR	4,311.11	
		DEACON, TAYLOR	04/01/25 04/16/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,347.22	
		DEACON, TAYLOR	04/01/25 04/16/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,772.22	
		DIGRANDE, WILLIAM G.	04/01/25 06/30/25	OUTREACH MANAGER	16,250.01	
		ERTEL, ELIZABETH B.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	6,249.99	
		HAMM, IMANI M.	04/01/25 06/30/25	DISTRICT DIRECTOR	29,375.01	
		HENTON JR, TARON C.	03/24/25 06/30/25	COMMUNICATIONS ASSISTANT	16,166.67	
		HOFF, JASMINE O.	05/12/25 06/30/25	CONSTITUENT SERVICES REPRESENT	7,486.11	
		LOFTON, LANE H.	04/01/25 04/30/25	SHARED EMPLOYEE	2,000.00	
		POPE, ASHANTE B.	04/01/25 06/30/25	OUTREACH MANAGER	16,250.01	
		ROBERTS, DESMOND	04/01/25 04/04/25	CONSTITUENT SERVICES MANAGER	555.56	
		ROGERS, ARTHUR J.	04/01/25 06/30/25	STAFF ASSISTANT	13,250.01	
		ROSELLINI, NOELLE S.	04/01/25 06/30/25	CHIEF OF STAFF	37,625.01	
		ROWE, MADELINE K.	05/20/25 06/30/25	CONSTITUENT SERVICES REPRESENT	6,263.89	
		RUIZ, ALFREDO	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,000.00	
		RUMSEY, HANNA B.	05/08/25 06/30/25	COMMUNICATIONS DIRECTOR	14,280.55	
		SHACKLEFORD, CLAIRE D.	04/01/25 06/30/25	SCHEDULER	17,000.01	
		VALLE, VALERIE C.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	13,333.33	
		WILLIAMS, WILLIE	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,250.00	
				PERSONNEL COMPENSATION TOTALS:	275,516.73	
TRAVEL						
04-01	AP	01822984	LEXUS FINANCIAL SERVICES	04/01/25 04/30/25	AUTOMOBILE LEASE	997.94
04-11	AP	X0244648	ROBERTS, DESMOND	03/02/25 03/02/25	TAXI/RIDE SHARE	71.71
04-11	AP	X0244648	ROBERTS, DESMOND	03/03/25 03/03/25	TAXI/RIDE SHARE	64.43
04-17	AP	X0245388	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	X0245388	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	X0245388	CITIBANK	03/09/25 03/09/25	NON-AIRFARE COMMERCIAL TRANSP	556.60
04-17	AP	X0245388	CITIBANK	03/13/25 03/13/25	NON-AIRFARE COMMERCIAL TRANSP	253.55
04-17	AP	X0245388	CITIBANK	03/24/25 03/24/25	NON-AIRFARE COMMERCIAL TRANSP	142.50
04-17	AP	X0245388	CITIBANK	03/27/25 03/27/25	NON-AIRFARE COMMERCIAL TRANSP	401.85
04-17	AP	X0245388	CITIBANK	03/19/25 03/22/25	LODGING	435.18
04-23	AP	X0248204	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	39.61
04-23	AP	X0248204	CITIBANK	03/09/25 03/09/25	TAXI/RIDE SHARE	19.87
04-23	AP	X0248204	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	74.32
04-23	AP	X0248204	CITIBANK	03/25/25 03/25/25	TAXI/RIDE SHARE	63.92
04-23	AP	X0248204	CITIBANK	03/26/25 03/26/25	TAXI/RIDE SHARE	132.74
04-24	AP	X0248516	CITIBANK	03/02/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-24	AP	X0248516	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-24	AP	X0248516	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	60.00
04-24	AP	X0248516	CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	30.00
04-24	AP	X0248516	CITIBANK	03/02/25 03/03/25	NON-AIRFARE COMMERCIAL TRANSP	223.25

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04-24	AP	X0248516	CITIBANK	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	266.95
04-24	AP	X0248516	CITIBANK	03/09/25	03/09/25	NON-AIRFARE COMMERCIAL TRANSP	-74.00
04-24	AP	X0248516	CITIBANK	03/19/25	03/19/25	NON-AIRFARE COMMERCIAL TRANSP	143.45
04-24	AP	X0248516	CITIBANK	03/02/25	03/03/25	LODGING	142.50
04-28	AP	01828322	HON LAMONICA MCIVER	03/01/25	03/31/25	MEALS	598.00
05-01	AP	01829000	LEXUS FINANCIAL SERVICES	05/01/25	05/31/25	AUTOMOBILE LEASE	997.94
05-12	AP	X0243961	ROGERS, ARTHUR J.	03/24/25	04/10/25	PRIVATE AUTO MILEAGE	36.42
05-27	AP	X0256119	CITIBANK	03/28/25	03/28/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-27	AP	X0256119	CITIBANK	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	263.00
05-27	AP	X0256119	CITIBANK	04/01/25	04/01/25	NON-AIRFARE COMMERCIAL TRANSP	83.00
05-27	AP	X0256119	CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	358.00
05-27	AP	X0256119	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-28	AP	01835124	HON LAMONICA MCIVER	04/01/25	04/30/25	MEALS	598.00
05-30	AP	X0259929	HAMM, IMANI M.	05/19/25	05/19/25	TAXI/RIDE SHARE	33.84
05-30	AP	X0259929	HAMM, IMANI M.	05/20/25	05/20/25	TAXI/RIDE SHARE	37.01
05-30	AP	X0259929	HAMM, IMANI M.	05/21/25	05/21/25	TAXI/RIDE SHARE	64.13
05-31	AP	X0255760	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	78.21
05-31	AP	X0255760	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	-14.40
05-31	AP	X0255760	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	88.42
05-31	AP	X0255760	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	116.87
05-31	AP	X0255760	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	84.98
05-31	AP	X0255760	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	148.48
05-31	AP	X0255760	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	135.62
05-31	AP	X0255760	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	69.27
06-01	AP	01836193	LEXUS FINANCIAL SERVICES	06/01/25	06/30/25	AUTOMOBILE LEASE	997.94
06-02	AP	X0253489	CITIBANK	04/03/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	335.98
06-02	AP	X0253489	CITIBANK	04/07/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	613.60
06-02	AP	X0253489	CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	-292.50
06-02	AP	X0253489	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP	229.00
06-18	AP	X0255638	ROGERS, ARTHUR J.	04/28/25	05/22/25	PRIVATE AUTO MILEAGE	33.14
06-23	AP	X0261310	CITIBANK	05/05/25	05/05/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
06-23	AP	X0261310	CITIBANK	05/08/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	459.00
06-23	AP	X0261310	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	220.00
06-23	AP	X0263418	ROWE, MADELINE K.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	3.45
06-23	AP	X0264214	CITIBANK	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	311.00
06-23	AP	X0264214	CITIBANK	05/09/25	05/09/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
06-23	AP	X0264214	CITIBANK	05/09/25	05/10/25	NON-AIRFARE COMMERCIAL TRANSP	421.00
06-23	AP	X0264214	CITIBANK	05/19/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	310.00
06-23	AP	X0264214	CITIBANK	05/09/25	05/10/25	LODGING	179.60
06-23	AP	X0264214	CITIBANK	05/10/25	05/12/25	LODGING	339.63
06-23	AP	X0264214	CITIBANK	05/12/25	05/13/25	LODGING	179.60
06-23	AP	X0264214	CITIBANK	05/19/25	05/21/25	LODGING	640.04
06-23	AP	X0264214	CITIBANK	05/10/25	05/12/25	PARKING	60.00
06-23	AP	X0264415	CITIBANK	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
06-23	AP	X0264415	CITIBANK	05/18/25	05/18/25	NON-AIRFARE COMMERCIAL TRANSP	258.00
06-23	AP	X0264415	CITIBANK	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-23	AP	X0264415	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	-258.00
06-23	AP	X0265085	CITIBANK	05/15/25	05/15/25	NON-AIRFARE COMMERCIAL TRANSP	368.00
06-23	AP	X0265085	CITIBANK	05/18/25	05/18/25	NON-AIRFARE COMMERCIAL TRANSP	298.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAMONICA MCIVER—Con.						
06-23	AP	X0265085 CITIBANK	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP		-298.00
06-25	AP	X0264183 CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE		113.70
06-25	AP	X0264183 CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE		139.89
06-25	AP	X0264183 CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE		83.16
06-25	AP	X0264183 CITIBANK	05/01/25 05/01/25	TAXI/RIDE SHARE		31.37
06-25	AP	X0264183 CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE		86.24
06-25	AP	X0264183 CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE		128.20
06-25	AP	X0264183 CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE		97.01
06-25	AP	X0264183 CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE		38.54
06-25	AP	X0264183 CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE		26.45
06-26	AP	01841979 HON LAMONICA MCIVER	05/01/25 05/31/25	LODGING		1,380.00
06-26	AP	01841979 HON LAMONICA MCIVER	05/01/25 05/31/25	MEALS		552.00
					TRAVEL TOTALS:	17,107.20
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244423 THE AEJ GROUP LLC	03/20/25 03/20/25	FRANKABLE TELECOM/TELETOWNHALL		105.00
04-16	AP	01825351 COUNTY OF ESSEX	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
04-21	AP	X0249507 VERIZON	03/09/25 04/08/25	UTILITIES		326.36
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)		93.00
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)		405.36
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		836.64
05-08	AP	01830074 MILITARY PARK BUILDING LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,116.67
05-16	AP	01832420 MILITARY PARK BUILDING LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
05-27	AP	X0257152 VERIZON	04/09/25 05/08/25	UTILITIES		353.50
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)		93.00
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)		467.55
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		832.59
06-03	AP	X0253696 CITIBANK -USPS PO 1050091422	03/05/25 03/05/25	POSTAGE / COURIER / BOX RENTAL		40.15
06-16	AP	01838894 MILITARY PARK BUILDING LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
06-17	AP	X0259925 THE AEJ GROUP LLC	05/05/25 05/05/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
06-18	AP	X0261574 CITIBANK -USPS PO 1050091422	04/28/25 04/28/25	POSTAGE / COURIER / BOX RENTAL		73.30
06-23	AP	X0266022 VERIZON	05/09/25 06/08/25	UTILITIES		381.65
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)		93.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		455.22
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,062.81
06-25	GL	MED0143622	06/11/25 06/11/25	HIR GRAPHICS (TRANSFER)		5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,518.40
PRINTING AND REPRODUCTION						
04-23	AP	X0249508 ACCURATE WORD LLC	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO		644.00
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)		49.00
05-21	AP	01830910 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)	24.00
OTHER SERVICES							801.36
04-02	AP	X0244425	RANDOM ACCESS ENTERTAINMENT	03/18/25	03/18/25	NON-TECHNOLOGY SERVICE CONTR	350.00
04-16	AP	01824363	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-24	AP	X0248539	CREATIVENGINE	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
05-16	AP	01831273	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01837756	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
SUPPLIES AND MATERIALS							16,500.00
04-08	AP	X0243790	CULLIGAN QUENCH	01/22/25	02/28/25	WATER	188.45
04-21	AP	X0245658	CITIBANK -SHOPRITE ESSEX GREN S1	03/21/25	03/21/25	FOOD & BEVERAGE	40.01
04-22	AP	X0245277	CITIBANK -AMAZON MKTPL 8M6IRORX3	03/24/25	03/24/25	FOOD & BEVERAGE	96.84
04-22	AP	X0245277	CITIBANK -AMAZON MKTPL 8M6IRORX3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	9.79
04-22	AP	X0245277	CITIBANK -AMAZON MKTPL RY5797ZR3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	23.94
04-22	AP	X0245277	CITIBANK -AMAZON MKTPL UU2F78043	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	19.72
04-22	AP	X0245277	CITIBANK -SHOPRITE OF NEWARK S1	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	18.57
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)	796.71
05-27	AP	X0253458	CITIBANK -AMAZON MKTPL SG1FM9DZ3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	149.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	756.50
06-03	AP	X0253696	CITIBANK -AMAZON MKTPL 0409181N3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	21.89
06-03	AP	X0253696	CITIBANK -AMAZON MKTPL 3857Z03C3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	20.69
06-03	AP	X0253696	CITIBANK -AMAZON MKTPL Z13114003	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	16.95
06-03	AP	X0253696	CITIBANK -AMAZON RETA Q668524P3	04/01/25	04/01/25	FOOD & BEVERAGE	39.00
06-03	AP	X0253696	CITIBANK -BESTBUYCOM807048040712	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	349.99
06-18	AP	X0261574	CITIBANK -AMAZON RETA NB52R8SIO	05/06/25	05/06/25	FOOD & BEVERAGE	49.92
06-18	AP	X0261574	CITIBANK -AMAZON RETA NB73R0010	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	34.19
06-18	AP	X0261574	CITIBANK -AMAZON RETA NW5KI6TQ1	05/06/25	05/06/25	FOOD & BEVERAGE	15.04
06-18	AP	X0261574	CITIBANK -AMAZON RETA NZ3GR37Z2	05/19/25	05/19/25	FOOD & BEVERAGE	78.00
06-20	AP	X0265168	CULLIGAN QUENCH	06/01/25	08/31/25	WATER	246.00
06-24	AP	X0261909	CITIBANK -AMAZON MKTPL NB7GJ5700	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	12.88
06-24	AP	X0261909	CITIBANK -AMAZON MKTPL NI2XN3SX1	05/12/25	05/12/25	FOOD & BEVERAGE	98.26
06-24	AP	X0261909	CITIBANK -AMAZON MKTPL NI2XN3SX1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	29.47
06-24	AP	X0261909	CITIBANK -AMAZON MKTPL NN1W61WG2	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	8.99
06-24	AP	X0261909	CITIBANK -AMAZON MKTPL NN23X6Z80	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	10.48
06-24	AP	X0261909	CITIBANK -AMAZON MKTPL NW41316R2	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	32.79
06-24	AP	X0261909	CITIBANK -Amazon.com NI5G55KN0	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	29.87
06-24	AP	X0261909	CITIBANK -Amazon.com NI8ML2SY1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	24.42
06-27	GL	FRM0143677	.....	03/21/25	05/28/25	FRAMING (TRANSFER)	186.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	295.60
EQUIPMENT							3,603.96
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	332.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,590.58
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	332.00
06-03	AP	X0253696	CITIBANK -BESTBUYCOM807048029323	03/31/25	03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,299.99
06-25	AP	01841687	CITIBANK	03/31/25	03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,299.99
06-30	GL	MNT0143717	.....	06/01/25	06/18/25	MAINTENANCE / REPAIRS	124.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LAMONICA MCIVER—Con.							
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	124.00	
					EQUIPMENT TOTALS:	3,503.38	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,570.43	
					OFFICE TOTALS:	346,570.43	
2024 HON. LAMONICA MCIVER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL	FLG0142437	12/01/24	12/31/24	FRANKED MAIL	10.00	
					FRANKED MAIL TOTALS:	10.00	
SUPPLIES AND MATERIALS							
04-29	GL	RMS0142384	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,597.09	
04-30	GL	FLG0142437	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	23.00	
					SUPPLIES AND MATERIALS TOTALS:	1,620.09	
EQUIPMENT							
06-03	AP	X0253696	CITIBANK -BESTBUYCOM807048045212	03/31/25	03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,299.99
06-25	AP	01841687	CITIBANK	03/31/25	03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,299.99
					EQUIPMENT TOTALS:	4,599.98	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,230.07	
					OFFICE TOTALS:	6,230.07	
INTERN ALLOWANCES							
2025 HON. LAMONICA MCIVER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					20,417.35	6,932.66	
					INTERN ALLOWANCES TOTALS:	20,417.35	6,932.66
					OFFICE TOTALS:	20,417.35	6,932.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ESSER, MADISON A.	06/06/25	06/30/25	DISTRICT OFFICE PAID INTERN -	700.00	
		HOFF, JASMINE O.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
		HOFF, JASMINE O.	05/01/25	05/05/25	CONSTITUENT SERVICES REPRESENT	250.00	
		PINEDA-CORTES, EDWIN	04/01/25	05/04/25	DISTRICT OFFICE PAID INTERN -	1,473.33	
		WESTBROOK, PIERCE A.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00	
		WIGGINS, KANZ S.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,109.33	
					PERSONNEL COMPENSATION TOTALS:	6,932.66	
					INTERN ALLOWANCES TOTALS:	6,932.66	
					OFFICE TOTALS:	6,932.66	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					-110.86	-99.06	

						PERSONNEL COMPENSATION	651,893.83	331,187.55
						TRAVEL	6,416.39	4,094.54
						RENT, COMMUNICATION, UTILITIES	138,551.40	73,371.45
						PRINTING AND REPRODUCTION	657.25	488.75
						OTHER SERVICES	26,809.12	17,756.50
						SUPPLIES AND MATERIALS	20,011.89	12,091.09
						EQUIPMENT	1,926.16	366.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,155.18	439,256.82
						OFFICE TOTALS:	846,155.18	439,256.82
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		1.77
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		7.42
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-108.25
						FRANKED MAIL TOTALS:		-99.06
						PERSONNEL COMPENSATION		
			ANDREWS, JAMIE A.	04/01/25	06/30/25	LEGISLATIVE AIDE		14,750.01
			BAKER, CHRISTIAN E.	04/01/25	06/30/25	STAFF ASSISTANT		12,500.01
			BIVENS II, ROBERT L.	04/01/25	06/30/25	SCHEDULER		16,250.01
			CHANDLER,DANNY	04/01/25	06/30/25	SHARED IT		6,249.99
			EDWARDS,JOE N	04/01/25	06/30/25	EXECUTIVE ASSISTANT		18,687.51
			HANNIGAN, MEGAN A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		28,749.99
			HEZEKIAH, NATHANIEL	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		22,500.00
			JAMES, MARIE C.	04/01/25	06/30/25	STAFF ASSISTANT		11,250.00
			JOSEPH, DAVIDSON	04/01/25	06/30/25	DISTRICT AIDE		11,250.00
			LESPINASSE,MARIE L	04/01/25	06/30/25	COMMUNITY LIAISON		15,249.99
			MCCRIMMON,NICOLE L	04/01/25	06/30/25	PART-TIME EMPLOYEE		6,750.00
			PACK, CELESTE D.	04/01/25	06/30/25	STAFF ASSISTANT		11,250.00
			REINA-MELGAR, JOSE S.	04/01/25	06/30/25	CASEWORKER		12,500.01
			RETEGUI, KARLA M.	04/01/25	06/30/25	COMMUNITY LIAISON		16,250.01
			ROSE, MAXVEL T.	04/01/25	06/30/25	DISTRICT DIRECTOR OF OPERATION		20,000.01
			SIMMONS, ROBERT R.	04/01/25	06/30/25	NEW YORK CHIEF OF STAFF		30,000.00
			SINGH, DHARAMJEET	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,000.01
			WILLIAMS,KAYLA L	04/01/25	06/30/25	CHIEF OF STAFF		38,750.01
			YOUNG, AYANNA N.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		21,249.99
						PERSONNEL COMPENSATION TOTALS:		331,187.55
						TRAVEL		
05-08	AP	X0237522	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		490.30
05-08	AP	X0237522	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		107.30
05-08	AP	X0237522	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		285.48
05-08	AP	X0237522	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT		107.30
05-08	AP	X0237522	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		107.30
05-08	AP	X0237522	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		-107.30
05-08	AP	X0237522	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		235.60
05-08	AP	X0237522	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		107.30
05-08	AP	X0237522	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		348.90
05-08	AP	X0237522	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		107.30
05-08	AP	X0237522	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		107.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY W. MEEKS—Con.						
05-08	AP	X0237522	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-08	AP	X0237522	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-08	AP	X0237522	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-08	AP	X0237522	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-08	AP	X0245552	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-08	AP	X0245552	CITIBANK	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-08	AP	X0245552	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-08	AP	X0245552	CITIBANK	03/21/25 03/21/25	NON-AIRFARE COMMERCIAL TRANSP	1,029.00
06-12	AP	01836772	CHANDLER, DANNY	05/16/25 05/17/25	PRIVATE AUTO MILEAGE	340.20
06-12	AP	01836772	CHANDLER, DANNY	05/16/25 05/17/25	TOLLS	35.46
TRAVEL TOTALS:						4,094.54
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01822788	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	412.33
04-16	AP	01825128	BLDG MANAGEMENT CO INC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,844.75
04-16	AP	01825129	BENJAMIN BEECHWOOD RETAIL LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
04-17	AP	01822787	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	395.53
04-22	AP	01822789	NATIONAL GRID	01/31/25 03/03/25	UTILITIES	48.74
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)	113.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2,317.49
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	688.71
05-16	AP	01832035	BLDG MANAGEMENT CO INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,844.75
05-16	AP	01832036	BENJAMIN BEECHWOOD RETAIL LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
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)	113.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	2,269.01
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	685.86
05-30	AP	01835516	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	395.55
05-30	AP	01835518	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	412.33
05-30	AP	01835520	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	395.53
05-30	AP	01835539	NATIONAL GRID	03/03/25 04/01/25	UTILITIES	45.78
06-02	AP	01835515	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	412.40
06-02	AP	01835525	LIPA	04/11/25 05/13/25	UTILITIES	2,108.45
06-02	AP	01835526	PSEGLI	03/13/25 04/11/25	UTILITIES	986.82
06-02	AP	01835534	VERIZON	04/01/25 04/30/25	UTILITIES	692.13
06-03	AP	01835514	VERIZON WIRELESS	05/19/25 06/18/25	UTILITIES	735.45
06-03	AP	01835530	VERIZON	05/01/25 05/31/25	UTILITIES	742.58
06-03	AP	01835550	VERIZON WIRELESS	04/19/25 05/18/25	UTILITIES	882.78
06-03	AP	01835551	VERIZON WIRELESS	03/19/25 04/18/25	UTILITIES	679.53
06-04	AP	01835535	NATIONAL GRID	04/01/25 05/01/25	UTILITIES	51.81
06-12	AP	01836740	FEDEX	04/22/25 04/22/25	POSTAGE / COURIER / BOX RENTAL	6.97
06-16	AP	01838507	BLDG MANAGEMENT CO INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,844.75
06-16	AP	01838508	BENJAMIN BEECHWOOD RETAIL LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00

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06-23	AP	01841346	UPS	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	21.24
06-24	AP	01841505	UPS	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	16.99
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)	113.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	3,650.72
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	685.28
06-25	GL	MED0143622	.....	06/13/25	06/13/25	HIR GRAPHICS (TRANSFER)	125.00
06-26	AP	01841679	UPS	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	22.97
06-26	AP	01841679	UPS	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	45.94
06-26	AP	01841679	UPS	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	2.28
RENT, COMMUNICATION, UTILITIES TOTALS:							73,371.45
PRINTING AND REPRODUCTION							
05-28	GL	MED0142993	.....	04/30/25	04/30/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-10	AP	01836743	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	247.50
06-12	AP	01836757	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	133.65
06-25	GL	MED0143622	.....	06/16/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	87.60
PRINTING AND REPRODUCTION TOTALS:							488.75
OTHER SERVICES							
04-15	AP	01822786	FINEST EXECUTIVE PROTECTION LLC	01/17/25	01/17/25	SECURITY SERVICE	839.50
04-16	AP	01822782	FINEST EXECUTIVE PROTECTION LLC	01/26/25	02/01/25	SECURITY SERVICE	912.50
04-16	AP	01824366	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	01822779	SUNSHINE BEST CLEANING INC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	850.00
04-23	AP	01822780	HILDA B GROSS	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	340.00
04-23	AP	01822785	FINEST EXECUTIVE PROTECTION LLC	03/16/25	03/22/25	SECURITY SERVICE	1,715.50
05-16	AP	01831276	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-10	AP	01836731	SUNSHINE BEST CLEANING INC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	850.00
06-12	AP	01836727	FINEST EXECUTIVE PROTECTION LLC	04/06/25	04/12/25	SECURITY SERVICE	1,423.50
06-12	AP	01836729	FINEST EXECUTIVE PROTECTION LLC	04/13/25	04/19/25	SECURITY SERVICE	146.00
06-12	AP	01836754	FINEST EXECUTIVE PROTECTION LLC	05/08/25	05/09/25	SECURITY SERVICE	1,095.00
06-12	AP	01836756	FINEST EXECUTIVE PROTECTION LLC	05/16/25	05/16/25	SECURITY SERVICE	438.00
06-12	AP	01836765	SUNSHINE BEST CLEANING INC	05/01/25	05/30/25	JANITORIAL AND MAINT SERV	850.00
06-13	AP	01836769	FINEST EXECUTIVE PROTECTION LLC	05/25/25	05/26/25	SECURITY SERVICE	1,015.00
06-14	AP	01836766	FINEST EXECUTIVE PROTECTION LLC	05/22/25	05/23/25	SECURITY SERVICE	1,131.50
06-16	AP	01837759	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							17,756.50
SUPPLIES AND MATERIALS							
04-07	AP	01821045	MOREDIRECT INC DBA CONNECTION	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	80.21
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	60.98
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	105.27
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,249.05
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	60.98
06-10	AP	01836720	W B MASON COMPANY INC	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	32.99
06-10	AP	01836724	W B MASON COMPANY INC	04/04/25	04/04/25	FOOD & BEVERAGE	105.30
06-10	AP	01836724	W B MASON COMPANY INC	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	189.61
06-10	AP	01836726	W B MASON COMPANY INC	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	18.01
06-12	AP	01836741	W B MASON COMPANY INC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	283.96
06-12	AP	01836745	W B MASON COMPANY INC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	549.00
06-12	AP	01836750	W B MASON COMPANY INC	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	38.92
06-12	AP	01836753	MOREDIRECT INC DBA CONNECTION	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY W. MEEKS—Con.						
06-12	AP	01836773	W B MASON COMPANY INC	04/28/25 04/28/25	FOOD & BEVERAGE	59.95
06-12	AP	01836774	W B MASON COMPANY INC	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	37.99
06-13	AP	01822790	THE AEJ GROUP LLC	03/05/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	7,857.80
06-13	AP	01836746	W B MASON COMPANY INC	05/01/25 05/01/25	FOOD & BEVERAGE	47.58
06-13	AP	01836748	W B MASON COMPANY INC	05/01/25 05/01/25	FOOD & BEVERAGE	15.98
06-13	AP	01836748	W B MASON COMPANY INC	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	127.47
06-13	AP	01836751	W B MASON COMPANY INC	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	31.62
06-13	AP	01836752	MOREDIRECT INC DBA CONNECTION	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	499.99
06-14	AP	01836768	W B MASON COMPANY INC	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	130.92
06-17	AP	01836776	W B MASON COMPANY INC	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	29.13
06-18	AP	01836767	W B MASON COMPANY INC	05/23/25 05/23/25	FOOD & BEVERAGE	136.97
06-18	AP	01836767	W B MASON COMPANY INC	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	200.09
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	121.96
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-840.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	361.36
SUPPLIES AND MATERIALS TOTALS:						12,091.09
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	122.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	122.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	122.00
EQUIPMENT TOTALS:						366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						439,256.82
OFFICE TOTALS:						439,256.82
2024 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	AP	01829293	UPS	10/14/24 10/14/24	POSTAGE / COURIER / BOX RENTAL	27.20
05-27	AP	01829293	UPS	10/15/24 10/15/24	POSTAGE / COURIER / BOX RENTAL	27.20
RENT, COMMUNICATION, UTILITIES TOTALS:						54.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						54.40
OFFICE TOTALS:						54.40
INTERN ALLOWANCES						
2025 HON. GREGORY W. MEEKS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,276.10	8,203.88
INTERN ALLOWANCES TOTALS:					18,276.10	8,203.88
OFFICE TOTALS:					18,276.10	8,203.88
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HARRAWAY, NAYSA J.			06/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,031.94

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MORALES, EVAN M.	06/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,031.94
SIMON, JAINA R.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	2,070.00
XAVIER, JENNA	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	2,070.00
			PERSONNEL COMPENSATION TOTALS:	8,203.88
			INTERN ALLOWANCES TOTALS:	8,203.88
			OFFICE TOTALS:	8,203.88

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	596.62	351.36
PERSONNEL COMPENSATION	646,788.84	339,167.28
TRAVEL	27,404.47	20,524.83
RENT, COMMUNICATION, UTILITIES	19,560.68	9,572.75
PRINTING AND REPRODUCTION	18,007.06	3,349.92
OTHER SERVICES	24,455.82	18,305.82
SUPPLIES AND MATERIALS	16,050.85	3,989.53
EQUIPMENT	1,236.00	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,100.34	395,879.49
OFFICE TOTALS:	754,100.34	395,879.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	210.32
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	68.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	24.39
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	48.15
						FRANKED MAIL TOTALS:	351.36

PERSONNEL COMPENSATION

AYYILDIZ, ELISABETH G.	04/01/25	06/08/25	LEGISLATIVE AIDE	11,012.22
AYYILDIZ, ELISABETH G.	06/09/25	06/30/25	LEGISLATIVE ASSISTANT	3,972.22
CRANE, SAMANTHA M.	04/28/25	06/30/25	PRESS ASSISTANT/DIGITAL MANAGE	9,975.00
CUESTA, LEAH R.	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,819.37
DAVIS, KATE M.	04/01/25	06/06/25	STAFF ASSISTANT	9,064.00
FRIEDMAN, SETH O.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	17,625.00
JULIS, JEREMY S.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
LEE, YUJIN	04/01/25	06/30/25	CHIEF OF STAFF	45,062.49
LOFTON, LANE H.	04/01/25	04/30/25	SHARED EMPLOYEE	2,000.00
MCCARTHY, NATHANIEL D.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,462.51
MCCURRY, MICHAEL P.	04/01/25	06/30/25	SENIOR CONSTITUENT SERVICES RE	18,152.49
MCLEAN, GEORGIA E.	04/01/25	06/30/25	DC LEGISLATIVE ASSISTANT	16,250.01
MONDRAGON, RACHEL E.	02/01/25	02/28/25	DIGITAL MANAGER/PRESS ASSISTAN	5,150.00
MONTEIRO DO VALE, MATHEUS	04/01/25	06/30/25	STAFF ASSISTANT	12,360.00
MOSQUERA, PATRICK S.	04/01/25	06/30/25	DISTRICT STAFF ASST/CONSTITUEN	13,378.74
MUSSER, ALEXANDRIA L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	29,499.99
ROMAN, CHYNICE I.	04/01/25	06/30/25	CONSTITUENT SERVICES LIAISON	14,934.99
SEDDIKI, MARYAM	04/01/25	06/30/25	FIELD REPRESENTATIVE	14,162.49
STEVENS, KIMBERLY	04/01/25	06/30/25	SHARED EMPLOYEE	6,500.01
STIRN, RYLEE M.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	19,698.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT MENENDEZ—Con.						
		SUBRAMANIAN, SAMHITA	04/01/25 05/31/25	LEGISLATIVE ASSISTANT	11,158.34	
		SUBRAMANIAN, SAMHITA	05/01/25 05/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	650.90	
		TEMPLE, KATHERINE N.	04/21/25 06/30/25	OUTREACH ADVISOR	16,527.77	
				PERSONNEL COMPENSATION TOTALS:	339,167.28	
TRAVEL						
04-01	AP	X0237445 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-01	AP	X0237445 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-01	AP	X0237445 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-01	AP	X0237445 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-01	AP	X0237445 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-01	AP	X0237445 CITIBANK	02/13/25 02/13/25	NON-AIRFARE COMMERCIAL TRANSP	338.00	
04-15	AP	X0243686 JULIS, JEREMY S.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE	249.83	
04-15	AP	X0245207 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-15	AP	X0245207 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-15	AP	X0245207 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	559.30	
04-15	AP	X0245207 CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-15	AP	X0245207 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
04-15	AP	X0245207 CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	559.30	
04-28	AP	01828321 HON ROBERT MENENDEZ	03/01/25 03/31/25	LODGING	2,480.67	
04-28	AP	X0248454 HON ROBERT MENENDEZ	03/03/25 03/03/25	TAXI/RIDE SHARE	17.77	
04-28	AP	X0248454 HON ROBERT MENENDEZ	03/06/25 03/06/25	TAXI/RIDE SHARE	18.05	
04-28	AP	X0248454 HON ROBERT MENENDEZ	03/24/25 03/24/25	TAXI/RIDE SHARE	19.93	
04-28	AP	X0248454 HON ROBERT MENENDEZ	03/31/25 03/31/25	TAXI/RIDE SHARE	16.96	
04-28	AP	X0248454 HON ROBERT MENENDEZ	04/04/25 04/04/25	TAXI/RIDE SHARE	52.82	
04-28	AP	X0248454 HON ROBERT MENENDEZ	04/08/25 04/08/25	TAXI/RIDE SHARE	61.70	
05-09	AP	X0250843 JULIS, JEREMY S.	04/02/25 04/28/25	PRIVATE AUTO MILEAGE	184.37	
05-09	AP	X0250843 JULIS, JEREMY S.	04/14/25 04/14/25	PARKING	18.00	
05-28	AP	01835122 HON ROBERT MENENDEZ	04/01/25 04/30/25	LODGING	1,932.00	
05-29	AP	X0253775 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	559.30	
05-29	AP	X0253775 CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
05-29	AP	X0253775 CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	559.30	
05-29	AP	X0253775 CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
05-29	AP	X0253775 CITIBANK	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	223.48	
05-29	AP	X0253775 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
05-29	AP	X0253775 CITIBANK	04/24/25 04/25/25	NON-AIRFARE COMMERCIAL TRANSP	686.00	
05-29	AP	X0253775 CITIBANK	05/20/25 05/21/25	NON-AIRFARE COMMERCIAL TRANSP	161.00	
05-29	AP	X0253775 CITIBANK	04/23/25 04/25/25	LODGING	911.07	
05-29	AP	X0253775 CITIBANK	04/24/25 04/25/25	LODGING	836.55	
06-16	AP	X0260229 JULIS, JEREMY S.	05/05/25 05/27/25	PRIVATE AUTO MILEAGE	141.37	
06-16	AP	X0260229 JULIS, JEREMY S.	05/20/25 05/20/25	TAXI/RIDE SHARE	70.72	
06-16	AP	X0260229 JULIS, JEREMY S.	05/21/25 05/21/25	TAXI/RIDE SHARE	83.77	
06-16	AP	X0260628 TEMPLE, KATHERINE N.	05/03/25 05/28/25	PRIVATE AUTO MILEAGE	90.31	
06-16	AP	X0260650 HON ROBERT MENENDEZ	04/28/25 04/28/25	TAXI/RIDE SHARE	18.02	

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06-16	AP	X0260650	HON ROBERT MENENDEZ	05/08/25	05/08/25	TAXI/RIDE SHARE	52.98
06-16	AP	X0260650	HON ROBERT MENENDEZ	05/12/25	05/12/25	TAXI/RIDE SHARE	81.99
06-16	AP	X0260650	HON ROBERT MENENDEZ	05/15/25	05/15/25	TAXI/RIDE SHARE	52.36
06-16	AP	X0260650	HON ROBERT MENENDEZ	05/19/25	05/19/25	TAXI/RIDE SHARE	15.11
06-16	AP	X0260892	TEMPLE, KATHERINE N.	05/27/25	06/01/25	PRIVATE AUTO MILEAGE	84.33
06-16	AP	X0263926	TEMPLE, KATHERINE N.	06/03/25	06/08/25	PRIVATE AUTO MILEAGE	129.25
06-17	AP	X0262437	JULIS, JEREMY S.	05/20/25	05/21/25	LODGING	320.02
06-26	AP	01841977	HON ROBERT MENENDEZ	05/01/25	05/31/25	LODGING	2,473.37
06-26	AP	X0261198	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	559.30
06-26	AP	X0261198	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	-272.00
06-26	AP	X0261198	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	-287.30
06-26	AP	X0261198	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	287.30
06-26	AP	X0261198	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-287.30
06-26	AP	X0261198	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	287.30
06-26	AP	X0261198	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	559.30
06-26	AP	X0261198	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	-559.30
06-26	AP	X0261198	CITIBANK	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
06-26	AP	X0261198	CITIBANK	05/02/25	05/02/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-26	AP	X0261198	CITIBANK	05/08/25	05/08/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-26	AP	X0261198	CITIBANK	05/12/25	05/12/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
06-26	AP	X0261198	CITIBANK	05/13/25	05/13/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
06-26	AP	X0261198	CITIBANK	05/15/25	05/15/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-26	AP	X0261198	CITIBANK	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
06-26	AP	X0261198	CITIBANK	05/22/25	05/23/25	LODGING	355.82
06-30	AP	X0266819	HON ROBERT MENENDEZ	05/30/25	05/30/25	TAXI/RIDE SHARE	54.70
06-30	AP	X0266819	HON ROBERT MENENDEZ	06/03/25	06/03/25	TAXI/RIDE SHARE	42.57
06-30	AP	X0266819	HON ROBERT MENENDEZ	06/06/25	06/06/25	TAXI/RIDE SHARE	25.74
06-30	AP	X0266819	HON ROBERT MENENDEZ	06/09/25	06/09/25	TAXI/RIDE SHARE	55.91
06-30	AP	X0266819	HON ROBERT MENENDEZ	06/12/25	06/12/25	TAXI/RIDE SHARE	24.19
TRAVEL TOTALS:							20,524.83
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0237321	CITIBANK -SLING.COM	02/03/25	03/03/25	UTILITIES	50.99
04-16	AP	01824923	COUNTY OF HUDSON	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	X0246434	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	371.79
04-25	GL	MED0142228	.....	03/27/25	03/27/25	HIR GRAPHICS (TRANSFER)	30.00
04-28	AP	X0248709	THE AEJ GROUP LLC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
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)	98.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	658.04
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	428.70
05-08	AP	X0245338	CITIBANK -SLING.COM	03/03/25	04/03/25	UTILITIES	50.99
05-16	AP	01831832	COUNTY OF HUDSON	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-27	AP	X0253356	CITIBANK -SLING.COM	04/03/25	05/03/25	UTILITIES	50.99
05-27	AP	X0253356	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	351.07
05-28	GL	MED0142993	.....	05/08/25	05/13/25	HIR GRAPHICS (TRANSFER)	44.00
05-28	AP	X0257421	BAYONNE HERITAGE ASSOCIATION	05/09/25	05/09/25	TEMPORARY SPACE RENTAL	225.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM EQUIP (TRANSFER)	424.00
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)	566.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT MENENDEZ—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		432.57
06-16	AP	01838307	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)		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)		709.65
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		427.95
06-26	AP	X0261917	05/03/25 06/03/25	UTILITIES		50.99
06-26	AP	X0261917	03/11/25 04/10/25	UTILITIES		351.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,572.75
PRINTING AND REPRODUCTION						
04-01	AP	X0237321	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO		122.62
04-03	AP	X0243214	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO		49.50
04-25	GL	MED0142228	04/01/25 04/01/25	PHOTOGRAPHIC (TRANSFER)		100.00
05-08	AP	X0252182	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO		151.00
05-08	AP	X0252889	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO		67.50
05-09	AP	X0252453	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO		400.00
05-14	AP	X0256225	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO		38.00
05-14	AP	X0256631	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO		75.00
05-28	GL	MED0142993	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)		8.00
06-24	AP	X0263194	05/31/25 05/31/25	ADVERTISEMENTS		2,091.30
06-25	GL	MED0143622	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)		92.00
06-25	AP	X0267650	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO		38.00
06-25	AP	X0267703	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO		67.50
06-25	AP	X0267704	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO		49.50
PRINTING AND REPRODUCTION TOTALS:						3,349.92
OTHER SERVICES						
04-16	AP	01824362	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
05-16	AP	01831272	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
05-27	AP	X0253356	04/24/25 04/24/25	TRANSLATN AND INTERPRET SERV		375.37
05-27	AP	X0258736	04/10/25 04/10/25	NON-TECHNOLOGY SERVICE CONTR		41.65
05-28	AP	X0256756	05/07/25 06/07/26	INSURANCE		244.50
05-28	AP	X0258781	03/03/25 03/19/25	NON-TECHNOLOGY SERVICE CONTR		369.75
05-28	AP	X0258786	02/28/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		1,124.55
06-09	AP	X0263092	06/02/25 06/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
06-16	AP	01837755	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
OTHER SERVICES TOTALS:						18,305.82
SUPPLIES AND MATERIALS						
04-01	AP	X0237321	12/27/24 01/26/25	WATER		67.82
04-16	AP	X0243876	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)		299.00
04-16	AP	X0243876	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)		299.00
04-16	AP	X0243876	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)		299.00
04-16	AP	X0246434	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)		12.99
04-16	AP	X0246434	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)		111.95

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04-16	AP	X0246434	CITIBANK -CDW GOVT #AD3Y26N	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	265.00
04-25	AP	X0245343	CITIBANK -REUTERS NEWS & MEDIA	03/06/25	03/05/26	PUBLICATIONS/REFERENCE MAT'L	47.70
04-25	AP	X0245343	CITIBANK -STK Shutterstock	03/13/25	04/12/25	SOFTWARE LESS THAN \$500	30.74
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	127.69
05-08	AP	X0245338	CITIBANK -READYREFRESH/WATERSERV	02/27/25	03/26/25	WATER	67.82
05-13	GL	FRM0142614	.....	02/26/25	04/08/25	FRAMING (TRANSFER)	62.00
05-27	AP	X0253356	CITIBANK -AMAZON MKTPL 137DE5803	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	11.98
05-27	AP	X0253356	CITIBANK -AMAZON RETA UJ7AM1853	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	59.99
05-27	AP	X0253356	CITIBANK -CDW GOVT #AD7D95F	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	299.00
05-27	AP	X0253356	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25	03/26/25	WATER	67.82
05-27	AP	X0253356	CITIBANK -SHOPRITE HOBOKEN S1	04/22/25	04/22/25	FOOD & BEVERAGE	43.92
05-27	AP	X0253525	CITIBANK -OPENAI CHATGPT SUBSCR	03/28/25	04/28/25	SOFTWARE LESS THAN \$500	21.20
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	508.54
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	276.11
06-26	AP	X0261628	CITIBANK -AMAZON MKTPL NW2QR40L1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	26.83
06-26	AP	X0261628	CITIBANK -AMAZON RETA NW6RN84P0	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	29.00
06-26	AP	X0261628	CITIBANK -KAPWING PRO PLAN	05/01/25	05/01/25	SOFTWARE LESS THAN \$500	192.00
06-26	AP	X0261628	CITIBANK -OPENAI CHATGPT SUBSCR	04/28/25	05/28/25	SOFTWARE LESS THAN \$500	21.20
06-26	AP	X0261917	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/25	04/26/25	WATER	69.58
06-27	AP	X0266098	CITIBANK -AMAZON MKTPL NB80X3SE2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	248.47
06-27	AP	X0266098	CITIBANK -AMAZON RETA NB0H57QM0	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	29.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	394.18
						SUPPLIES AND MATERIALS TOTALS:	3,989.53
			EQUIPMENT				
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	206.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	206.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	206.00
						EQUIPMENT TOTALS:	618.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,879.49
						OFFICE TOTALS:	395,879.49
			2024 HON. ROBERT MENENDEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-18	AP	01840986	CITIBANK	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	-1,594.97
						SUPPLIES AND MATERIALS TOTALS:	-1,594.97
			EQUIPMENT				
06-18	AP	01840986	CITIBANK	01/03/25	01/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,594.97
						EQUIPMENT TOTALS:	1,594.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
			INTERN ALLOWANCES				
			2025 HON. ROBERT MENENDEZ				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	16,519.20
						INTERN ALLOWANCES TOTALS:	16,519.20
						OFFICE TOTALS:	16,519.20
							9,601.76
							9,601.76
							9,601.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ROBERT MENENDEZ—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALONSO, SETH	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		542.88
		CHAVANA, PABLO E.	04/01/25 05/06/25	DISTRICT OFFICE PAID INTERN -		902.57
		CHOWANEC, RACHEL M.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		522.76
		ELKIN, ELLIOT M.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		776.77
		LEVECKIS, EVA S.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,085.80
		SHAPIRO, ARI B.	04/01/25 05/19/25	PAID INTERN - HOUSE PROGRAM		653.33
		THOMPSON, ELEANOR J.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,224.00
		TORRIANI, VERONICA L.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		933.33
		VINTIMILLA, ISABEL D.	05/27/25 06/30/25	DISTRICT OFFICE PAID INTERN -		361.94
		WECHSLER, ROWAN S.	05/21/25 06/30/25	DISTRICT OFFICE PAID INTERN -		521.05
		WEINSTEIN, EVAN C.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		540.00
		YABUT, ZACHARY A.	04/01/25 05/14/25	DISTRICT OFFICE PAID INTERN -		844.80
		YANCE, GIANCARLO	04/01/25 05/05/25	DISTRICT OFFICE PAID INTERN -		692.53
				PERSONNEL COMPENSATION TOTALS:		9,601.76
				INTERN ALLOWANCES TOTALS:		9,601.76
				OFFICE TOTALS:		9,601.76
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,432.93	4,461.89
				PERSONNEL COMPENSATION	635,336.20	310,508.36
				TRAVEL	10,654.76	6,258.53
				RENT, COMMUNICATION, UTILITIES	78,252.75	40,977.33
				PRINTING AND REPRODUCTION	33,019.92	32,674.92
				OTHER SERVICES	18,609.23	9,404.67
				SUPPLIES AND MATERIALS	12,774.53	7,828.94
				EQUIPMENT	18,649.37	16,926.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,729.69	429,041.19
				OFFICE TOTALS:	819,729.69	429,041.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	38.26
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	11.05
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	1,538.79
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	2.07
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	1,534.48
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-42.50
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1,367.31
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	12.43
				FRANKED MAIL TOTALS:		4,461.89

PERSONNEL COMPENSATION							
		ARIAS, JONATHAN	04/01/25	06/30/25	DISTRICT SPECIAL ASSISTANT	15,000.00	
		ARMSTRONG, TIANNA S.	04/01/25	06/30/25	CONSTITUENT LIAISON/FIELD REP	13,250.01	
		CHOGLIN, ELIAS M.	04/01/25	06/30/25	DC SCHEDULER	16,250.01	
		D'ARI, JONATHAN I.	05/19/25	06/30/25	COMMS/DIGITAL FELLOW	6,300.00	
		DILEONE, MARIA L.	04/01/25	06/30/25	EXECUTIVE ASSISTANT	17,499.99	
		DINEGAR, THOMAS F.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	24,999.99	
		DOYLE, ELLA I.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,000.00	
		GOLDES, JORDAN H.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,500.01	
		GONZALEZ, SAMANTHA T.	04/01/25	06/30/25	STAFF ASSISTANT	13,749.99	
		GRECO, JACQUELINE M.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	6,000.00	
		HARRIS, MAX J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,000.01	
		JACKSON, TAYLER D.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99	
		KWON, JAMES M.	04/01/25	04/30/25	SHARED EMPLOYEE	4,166.67	
		LAFLEUR, MAEVE H.	04/01/25	06/30/25	CHIEF OF STAFF	16,143.75	
		LEE, ADAM J.	04/01/25	06/30/25	CONSTITUENT LIAISON/FIELD REP	12,500.01	
		LEE, REBECCA	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	9,131.25	
		LI, YUE	04/01/25	06/30/25	CASEWORK MANAGER	18,750.00	
		LI,SYDNEY	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01	
		MAHER, DANIEL P.	04/01/25	06/06/25	CONSTITUENT LIAISON/FIELD REP	11,916.67	
		MALEC,NICOLE M	04/01/25	05/02/25	SHARED EMPLOYEE	1,600.00	
		PANEK, HALEY E.	04/01/25	06/30/25	PRESS SECRETARY/DIGITAL DIRECT	17,499.99	
		POLLACK,DANIEL C	04/01/25	06/30/25	PART-TIME EMPLOYEE	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	310,508.36	
TRAVEL							
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	332.30
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	03/13/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	340.00
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	185.00
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	72.30
04-10	AP	01822704	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-10	AP	01822845	CITIBANK GOV CARD SERVICE	03/04/25	03/06/25	LODGING	1.52
04-14	AP	01823265	HON GRACE MENG	03/26/25	03/26/25	TAXI/RIDE SHARE	33.34
04-18	AP	01823610	JACKSON, TAYLER D.	03/04/25	03/04/25	MEALS	58.71
04-18	AP	01823610	JACKSON, TAYLER D.	03/05/25	03/05/25	MEALS	39.70
04-18	AP	01823610	JACKSON, TAYLER D.	03/04/25	03/04/25	TAXI/RIDE SHARE	58.15
04-21	AP	01823596	CHOCLIN, ELIAS M.	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	34.37
04-29	AP	01827386	GLOBAL ADMINISTRATIVE SERVICE LLC	04/01/25	04/01/25	TAXI/RIDE SHARE	35.11
05-08	AP	01829081	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30
05-08	AP	01829081	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	72.30
05-08	AP	01829081	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	538.30
05-08	AP	01829081	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	72.30
05-28	AP	01835001	HON GRACE MENG	02/01/25	02/28/25	LODGING	650.40
05-28	AP	01835001	HON GRACE MENG	02/01/25	02/28/25	MEALS	119.69
05-28	AP	01835022	HON GRACE MENG	03/01/25	03/31/25	LODGING	650.02
05-28	AP	01835022	HON GRACE MENG	03/01/25	03/31/25	MEALS	516.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GRACE MENG—Con.						
05-28	AP	01835132	HON GRACE MENG	04/01/25 04/30/25	LODGING	650.75
05-28	AP	01835132	HON GRACE MENG	04/01/25 04/30/25	MEALS	156.80
06-26	AP	01841989	HON GRACE MENG	05/01/25 05/31/25	LODGING	650.80
06-26	AP	01841989	HON GRACE MENG	05/01/25 05/31/25	MEALS	220.08
TRAVEL TOTALS:						6,258.53
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01815986	CITI PCARD-Spectrum	02/01/25 02/28/25	UTILITIES	226.35
04-02	AP	01815986	CITI PCARD-UPS BILLING CENTER	01/03/25 01/03/25	POSTAGE / COURIER / BOX RENTAL	27.31
04-02	AP	01815986	CITI PCARD-UPS BILLING CENTER	02/27/25 02/27/25	POSTAGE / COURIER / BOX RENTAL	8.84
04-04	AP	01822608	CITI PCARD-UPS BILLING CENTER	02/03/25 02/03/25	POSTAGE / COURIER / BOX RENTAL	7.88
04-16	AP	01824924	MEHRAN PROPERTIES	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
04-21	AP	01823602	MEHRAN PROPERTIES	03/01/25 03/31/25	UTILITIES	1,128.13
04-25	GL	MED0142228	.....	04/01/25 04/01/25	HIR GRAPHICS (TRANSFER)	50.00
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)	98.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,372.53
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	648.48
05-07	AP	01829112	CITI PCARD-Spectrum	03/01/25 03/31/25	UTILITIES	237.95
05-07	AP	01829112	CITI PCARD-Spectrum	04/01/25 04/30/25	UTILITIES	237.95
05-07	AP	01829112	CITI PCARD-UPS BILLING CENTER	04/17/25 04/17/25	POSTAGE / COURIER / BOX RENTAL	5.26
05-16	AP	01831833	MEHRAN PROPERTIES	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
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)	1,344.04
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	903.48
06-10	AP	01836839	MEHRAN PROPERTIES	03/31/25 04/29/25	UTILITIES	1,001.46
06-12	AP	01836841	MEHRAN PROPERTIES	04/29/25 05/29/25	UTILITIES	827.92
06-16	AP	01838308	MEHRAN PROPERTIES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
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)	1,266.42
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	648.48
RENT, COMMUNICATION, UTILITIES TOTALS:						40,977.33
PRINTING AND REPRODUCTION						
04-02	AP	01815986	CITI PCARD-ACCURATE WORD LLC	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	67.50
04-02	AP	01815986	CITI PCARD-ACCURATE WORD LLC	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	261.00
04-18	AP	01823512	THE AEJ GROUP LLC	03/27/25 03/27/25	FRANKABLE PRINTING & REPROD	3,303.10
04-21	AP	01823504	THE AEJ GROUP LLC	01/23/25 01/23/25	FRANKABLE PRINTING & REPROD	2,356.00
04-21	AP	01823505	THE AEJ GROUP LLC	01/28/25 01/28/25	FRANKABLE PRINTING & REPROD	7,499.52
04-21	AP	01823507	THE AEJ GROUP LLC	03/06/25 03/06/25	FRANKABLE PRINTING & REPROD	4,474.30
04-21	AP	01823508	THE AEJ GROUP LLC	02/26/25 02/26/25	FRANKABLE PRINTING & REPROD	3,294.39
04-21	AP	01823510	THE AEJ GROUP LLC	02/06/25 02/06/25	FRANKABLE PRINTING & REPROD	2,499.75
04-21	AP	01823513	THE AEJ GROUP LLC	03/05/25 03/05/25	FRANKABLE PRINTING & REPROD	8,835.00

05-22	AP	01830906	PUBLIC PRINTER	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	84.36
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-02	AP	01815986	CITI PCARD-CDW GOVT #AC5RB3B	01/29/25	01/28/26	TECHNOLOGY SERVICE CONTRACTS	980.08
04-04	AP	01822607	CITI PCARD-BOLT LOCKSMITH WILLI LLC	03/21/25	03/21/25	JANITORIAL AND MAINT SERV	244.97
04-16	AP	01824634	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-29	AP	01827388	MARIA Y GONZALES DE CANALES	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	650.00
05-16	AP	01831544	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	01830469	MARIA Y GONZALES DE CANALES	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	650.00
06-04	AP	01836327	MEHRAN PROPERTIES	12/01/24	02/28/25	JANITORIAL AND MAINT SERV	109.62
06-04	AP	01836327	MEHRAN PROPERTIES	12/01/24	02/28/25	MISCELLANEOUS OTHER SERVICES	-109.62
06-10	AP	01836840	MEHRAN PROPERTIES	06/01/25	08/31/25	JANITORIAL AND MAINT SERV	109.62
06-11	AP	01836648	MARIA Y GONZALES DE CANALES	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	650.00
06-16	AP	01838021	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-02	AP	01815986	CITI PCARD-CANVA I04426-63427574	02/13/25	03/12/25	SOFTWARE LESS THAN \$500	30.00
04-02	AP	01815986	CITI PCARD-LEGISTORM LLC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	24.33
04-02	AP	01815986	CITI PCARD-TARGET.COM	02/06/25	02/06/25	FOOD & BEVERAGE	9.59
04-02	AP	01815986	CITI PCARD-TARGET.COM	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	57.36
04-02	AP	01815986	CITI PCARD-WILLIAMS-SONOMA.COM	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	508.75
04-04	AP	01822607	CITI PCARD-STAPLES	03/05/25	03/05/25	WATER	20.67
04-04	AP	01822607	CITI PCARD-STAPLES	03/19/25	03/19/25	FOOD & BEVERAGE	179.15
04-04	AP	01822607	CITI PCARD-STAPLES	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	80.37
04-04	AP	01822607	CITI PCARD-STAPLES	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	66.50
04-04	AP	01822608	CITI PCARD-CANVA I04454-57634171	03/13/25	04/12/25	SOFTWARE LESS THAN \$500	30.00
04-04	AP	01822608	CITI PCARD-LEGISTORM LLC	03/07/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	24.33
04-04	AP	01822608	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/16/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	75.45
04-21	AP	01823601	POLLACK, DANIEL C.	03/18/25	03/18/25	FOOD & BEVERAGE	124.91
04-21	AP	01823606	TVEYES INC	04/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,325.00
04-23	AP	01827748	CDW GOVERNMENT LLC	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	659.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	259.45
05-07	AP	01829099	CITI PCARD-BJS WHOLESALE #0097	04/23/25	04/23/25	FOOD & BEVERAGE	47.36
05-07	AP	01829099	CITI PCARD-STAPLES	04/21/25	04/21/25	FOOD & BEVERAGE	73.74
05-07	AP	01829099	CITI PCARD-STAPLES	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	439.16
05-07	AP	01829099	CITI PCARD-STAPLES 00101063	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	13.98
05-07	AP	01829112	CITI PCARD-CANVA I04485-48737691	04/13/25	05/12/25	SOFTWARE LESS THAN \$500	30.00
05-07	AP	01829112	CITI PCARD-HAGUE QUALITY WATER OF	03/29/25	04/28/25	WATER	189.00
05-07	AP	01829112	CITI PCARD-LEGISTORM LLC	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	24.33
05-07	AP	01829112	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/16/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-07	AP	01829112	CITI PCARD-OPENAI CHATGPT SUBSCR	03/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	21.20
05-07	AP	01829112	CITI PCARD-TARGET.COM	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	41.59
05-08	AP	01829104	CITI PCARD-HARRYS HARDWARE SVSTR	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	43.33
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-306.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	462.80
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	69.46
06-04	AP	01836338	CAPITOL MARKING PRODUCTS INC	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	66.40
06-27	GL	FRM0143677	.....	04/11/25	05/28/25	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GRACE MENG—Con.						
06-30	AP	01842400	04/30/25	04/30/25	WATER	74.45
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	933.28
SUPPLIES AND MATERIALS TOTALS:						7,828.94
EQUIPMENT						
04-04	AP	01822607	03/26/25	04/25/25	MAINTENANCE / REPAIRS	55.89
04-23	AP	01827748	04/22/25	04/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	16,030.66
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	280.00
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	280.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	280.00
EQUIPMENT TOTALS:						16,926.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,041.19
OFFICE TOTALS:						429,041.19
2024 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01815986	01/01/25	01/31/25	UTILITIES	28.70
04-04	AP	01822608	01/01/25	01/31/25	UTILITIES	28.70
RENT, COMMUNICATION, UTILITIES TOTALS:						57.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						57.40
OFFICE TOTALS:						57.40
INTERN ALLOWANCES						
2025 HON. GRACE MENG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,123.68	10,845.68
INTERN ALLOWANCES TOTALS:					27,123.68	10,845.68
OFFICE TOTALS:					27,123.68	10,845.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANNON, MADELINE M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		GREENFELD, KAYLA R.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		HUI, GARRETH M.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	1,209.00
		LU, BRENDAN J.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,794.00
		LUPINACCI, EMILY S.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		PARK, ANTONIA M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		WONG, JERRY	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,792.00
		XUAN, MICHELLE	04/01/25	05/11/25	PAID INTERN - HOUSE PROGRAM	2,184.00
PERSONNEL COMPENSATION TOTALS:					10,845.68	10,845.68
INTERN ALLOWANCES TOTALS:					10,845.68	10,845.68
OFFICE TOTALS:					10,845.68	10,845.68

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARK B. MESSMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	215.28	377.06
PERSONNEL COMPENSATION	605,395.53	308,938.86
TRAVEL	55,573.55	33,934.03
RENT, COMMUNICATION, UTILITIES	46,487.99	21,828.55
PRINTING AND REPRODUCTION	7,912.68	3,377.50
OTHER SERVICES	15,441.31	9,023.56
SUPPLIES AND MATERIALS	25,411.07	11,678.29
EQUIPMENT	6,364.00	1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,801.41	390,639.85
OFFICE TOTALS:	762,801.41	390,639.85

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		77.32	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		174.40	
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		105.20	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-38.35	
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		-16.75	
								FRANKED MAIL TOTALS:	377.06
PERSONNEL COMPENSATION									
			BOYD, PAYTON A.	04/01/25	06/30/25	FIELD REPRESENTATIVE		15,000.00	
			CURCIO, MICHAEL J.	04/01/25	06/30/25	CHIEF OF STAFF		36,750.00	
			DAVIS, MELANIE F.	04/01/25	06/30/25	SHARED EMPLOYEE		6,950.01	
			DYNNESON, FAITH	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,499.99	
			GOFF, BRENDA K.	04/01/25	06/30/25	DISTRICT DIRECTOR		36,750.00	
			GONZALEZ, JOSHUA E.	04/01/25	06/30/25	DEPUTY COMMUNICATIONS DIR		16,749.99	
			HARRIS, DENISE E.	04/01/25	06/30/25	STAFF ASSISTANT		12,000.00	
			JOHNSON, SHELBY N.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00	
			LANDES, JACOB E.	04/01/25	06/30/25	SCHEDULER		15,000.00	
			LESTER, DEAN A.	04/01/25	04/10/25	SHARED EMPLOYEE		638.89	
			MYERS, MICHAEL R.	04/01/25	06/30/25	FIELD REPRESENTATIVE		15,999.99	
			NELSON, VALERIE S.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF & COMMUN		37,500.00	
			RUBINACCI, ANTHONY G.	04/01/25	06/30/25	FIELD REPRESENTATIVE		13,749.99	
			SALMON, WILLIAM J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		27,500.01	
			SARKAR, AVI J.	05/01/25	06/30/25	PART-TIME EMPLOYEE		1,850.00	
			STEVENS, SARAH M.	04/01/25	06/30/25	SHARED EMPLOYEE		300.00	
			THAYER, DANIEL	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT		17,499.99	
			VIDAL, ISABELLA	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99	
			WELLS, KORY M.	04/01/25	06/30/25	SHARED EMPLOYEE		8,450.01	
								PERSONNEL COMPENSATION TOTALS:	308,938.86
TRAVEL									
04-02	AP	X0239356	GOFF, BRENDA K.	03/06/25	03/27/25	PRIVATE AUTO MILEAGE		975.87	
04-02	AP	X0242361	BOYD, PAYTON A.	03/18/25	03/31/25	PRIVATE AUTO MILEAGE		829.82	
04-02	AP	X0243124	JOHNSON, SHELBY N.	03/24/25	03/24/25	MEALS		18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
04-02	AP X0243124	JOHNSON, SHELBY N.	03/24/25 03/28/25	PRIVATE AUTO MILEAGE	311.06	
04-04	AP X0240421	BOYD, PAYTON A.	03/10/25 03/28/25	PRIVATE AUTO MILEAGE	704.25	
04-08	AP X0238259	MYERS, MICHAEL R.	03/03/25 03/19/25	PRIVATE AUTO MILEAGE	884.27	
04-08	AP X0243895	BOYD, PAYTON A.	03/26/25 03/26/25	MEALS	13.15	
04-08	AP X0246312	HON MARK MESSMER	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	463.82	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/03/25 03/03/25	MEALS	22.91	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/04/25 03/04/25	MEALS	16.58	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/05/25 03/05/25	MEALS	9.08	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/06/25 03/06/25	MEALS	12.19	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/07/25 03/07/25	MEALS	17.25	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/11/25 03/11/25	MEALS	12.80	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/13/25 03/13/25	MEALS	26.10	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/21/25 03/21/25	MEALS	24.80	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/24/25 03/24/25	MEALS	33.50	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/26/25 03/26/25	MEALS	9.73	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/27/25 03/27/25	MEALS	12.19	
04-09	AP X0238440	RUBINACCI, ANTHONY G.	03/31/25 03/31/25	MEALS	22.78	
04-09	AP X0238441	RUBINACCI, ANTHONY G.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	1,324.58	
04-09	AP X0245982	MYERS, MICHAEL R.	03/03/25 03/03/25	MEALS	15.87	
04-09	AP X0245982	MYERS, MICHAEL R.	03/04/25 03/04/25	MEALS	6.72	
04-09	AP X0245982	MYERS, MICHAEL R.	03/05/25 03/05/25	MEALS	17.28	
04-09	AP X0245982	MYERS, MICHAEL R.	03/07/25 03/07/25	MEALS	7.80	
04-09	AP X0245982	MYERS, MICHAEL R.	03/10/25 03/10/25	MEALS	5.55	
04-09	AP X0245982	MYERS, MICHAEL R.	03/14/25 03/14/25	MEALS	9.61	
04-09	AP X0245982	MYERS, MICHAEL R.	03/17/25 03/17/25	MEALS	4.80	
04-09	AP X0245982	MYERS, MICHAEL R.	03/19/25 03/19/25	MEALS	8.43	
04-09	AP X0245982	MYERS, MICHAEL R.	03/21/25 03/21/25	MEALS	16.76	
04-09	AP X0245982	MYERS, MICHAEL R.	03/24/25 03/24/25	MEALS	8.43	
04-09	AP X0245982	MYERS, MICHAEL R.	03/31/25 03/31/25	MEALS	5.81	
04-09	AP X0245982	MYERS, MICHAEL R.	03/21/25 03/31/25	PRIVATE AUTO MILEAGE	379.72	
04-09	AP X0246233	CURCIO, MICHAEL J.	03/18/25 03/19/25	LODGING	123.20	
04-09	AP X0246233	CURCIO, MICHAEL J.	03/18/25 03/18/25	MEALS	13.59	
04-09	AP X0246233	CURCIO, MICHAEL J.	03/19/25 03/19/25	MEALS	19.32	
04-09	AP X0246233	CURCIO, MICHAEL J.	03/18/25 03/18/25	PARKING	14.00	
04-15	AP X0245405	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
04-23	AP X0246898	HON MARK MESSMER	03/15/25 03/15/25	PRIVATE AUTO MILEAGE	67.28	
04-28	AP 01828424	HON MARK MESSMER	03/01/25 03/31/25	LODGING	2,208.00	
04-28	AP 01828424	HON MARK MESSMER	03/01/25 03/31/25	MEALS	851.00	
04-29	AP X0251162	JOHNSON, SHELBY N.	04/21/25 04/21/25	PRIVATE AUTO MILEAGE	155.44	
05-06	AP X0254358	MYERS, MICHAEL R.	04/17/25 04/25/25	PRIVATE AUTO MILEAGE	298.01	
05-07	AP X0244762	GOFF, BRENDA K.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	1,121.96	
05-07	AP X0246675	BOYD, PAYTON A.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	1,081.87	
05-07	AP X0252495	MYERS, MICHAEL R.	04/01/25 04/04/25	PRIVATE AUTO MILEAGE	320.87	

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05-07	AP	X0252815	MYERS, MICHAEL R.	04/07/25	04/10/25	PRIVATE AUTO MILEAGE	320.54
05-07	AP	X0254337	MYERS, MICHAEL R.	04/11/25	04/16/25	PRIVATE AUTO MILEAGE	317.55
05-07	AP	X0254368	MYERS, MICHAEL R.	04/28/25	04/30/25	PRIVATE AUTO MILEAGE	274.10
05-08	AP	X0246667	COLEMAN, CALEB J.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	76.51
05-08	AP	X0248443	RUBINACCI, ANTHONY G.	04/07/25	04/30/25	PRIVATE AUTO MILEAGE	1,812.80
05-08	AP	X0249022	COLEMAN, CALEB J.	02/04/25	03/03/25	PRIVATE AUTO MILEAGE	56.35
05-08	AP	X0249685	COLEMAN, CALEB J.	03/04/25	03/31/25	PRIVATE AUTO MILEAGE	46.83
05-13	AP	X0247875	HARRIS, DENISE E.	04/03/25	04/25/25	PRIVATE AUTO MILEAGE	189.98
05-15	AP	X0253963	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	28.93
05-15	AP	X0253963	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	45.22
05-21	AP	X0257168	HON MARK MESSMER	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-21	AP	X0257168	HON MARK MESSMER	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-21	AP	X0257168	HON MARK MESSMER	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	315.30
05-21	AP	X0257168	HON MARK MESSMER	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	315.30
05-21	AP	X0257168	HON MARK MESSMER	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	315.30
05-21	AP	X0257168	HON MARK MESSMER	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	315.30
05-21	AP	X0257168	HON MARK MESSMER	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-21	AP	X0257168	HON MARK MESSMER	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-21	AP	X0257168	HON MARK MESSMER	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-21	AP	X0257168	HON MARK MESSMER	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-21	AP	X0257168	HON MARK MESSMER	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-21	AP	X0257168	HON MARK MESSMER	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-21	AP	X0257283	CURCIO, MICHAEL J.	04/08/25	04/08/25	TAXI/RIDE SHARE	42.34
05-21	AP	X0257283	CURCIO, MICHAEL J.	05/07/25	05/07/25	TAXI/RIDE SHARE	371.79
05-28	AP	01835092	HON MARK MESSMER	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835092	HON MARK MESSMER	04/01/25	04/30/25	MEALS	644.00
05-29	AP	X0252045	DYNNESON, FAITH	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	35.00
05-29	AP	X0252045	DYNNESON, FAITH	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	366.48
05-29	AP	X0252045	DYNNESON, FAITH	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	114.48
05-29	AP	X0252045	DYNNESON, FAITH	04/14/25	04/16/25	LODGING	331.64
05-29	AP	X0252045	DYNNESON, FAITH	04/16/25	04/16/25	MEALS	14.19
05-29	AP	X0252045	DYNNESON, FAITH	04/14/25	04/16/25	CAR RENTAL	236.45
05-29	AP	X0252045	DYNNESON, FAITH	04/15/25	04/15/25	GASOLINE	41.85
05-29	AP	X0252045	DYNNESON, FAITH	04/16/25	04/16/25	GASOLINE	66.05
06-12	AP	X0261559	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	38.75
06-13	AP	X0254516	COLEMAN, CALEB J.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	100.07
06-13	AP	X0255425	HARRIS, DENISE E.	05/01/25	05/27/25	PRIVATE AUTO MILEAGE	280.17
06-13	AP	X0256440	RUBINACCI, ANTHONY G.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	1,289.84
06-13	AP	X0256778	BOYD, PAYTON A.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	1,098.98
06-13	AP	X0260473	JOHNSON, SHELBY N.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE	133.24
06-13	AP	X0262087	MYERS, MICHAEL R.	05/22/25	05/30/25	PRIVATE AUTO MILEAGE	218.38
06-13	AP	X0263465	JOHNSON, SHELBY N.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	134.40
06-14	AP	X0258867	MYERS, MICHAEL R.	05/01/25	05/21/25	PRIVATE AUTO MILEAGE	1,224.22
06-16	AP	X0264656	NELSON, VALERIE S.	05/22/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	367.97
06-16	AP	X0264656	NELSON, VALERIE S.	05/27/25	05/27/25	MEALS	5.06
06-16	AP	X0264656	NELSON, VALERIE S.	05/28/25	05/28/25	MEALS	17.27
06-16	AP	X0264656	NELSON, VALERIE S.	05/26/25	05/28/25	CAR RENTAL	347.23
06-16	AP	X0264656	NELSON, VALERIE S.	05/28/25	05/28/25	GASOLINE	55.67
06-16	AP	X0264656	NELSON, VALERIE S.	05/28/25	05/28/25	TAXI/RIDE SHARE	24.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
06-17	AP	X0260217	CURCIO, MICHAEL J.	05/26/25 05/27/25	LODGING	253.00
06-17	AP	X0260217	CURCIO, MICHAEL J.	05/27/25 05/28/25	LODGING	246.40
06-17	AP	X0260217	CURCIO, MICHAEL J.	05/26/25 05/26/25	MEALS	58.52
06-17	AP	X0260217	CURCIO, MICHAEL J.	05/27/25 05/27/25	MEALS	457.73
06-17	AP	X0260217	CURCIO, MICHAEL J.	05/26/25 05/28/25	PRIVATE AUTO MILEAGE	525.28
06-20	AP	X0265847	CURCIO, MICHAEL J.	06/05/25 06/05/25	TAXI/RIDE SHARE	22.58
06-20	AP	X0265847	CURCIO, MICHAEL J.	06/06/25 06/06/25	TAXI/RIDE SHARE	34.63
06-20	AP	X0265847	CURCIO, MICHAEL J.	01/02/25 01/02/25	PARKING	35.00
06-26	AP	01841930	HON MARK MESSMER	05/01/25 05/31/25	LODGING	2,208.00
06-26	AP	01841930	HON MARK MESSMER	05/01/25 05/31/25	MEALS	943.00
TRAVEL TOTALS:						33,934.03
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0245729	RCN	03/17/25 04/16/25	UTILITIES	335.66
04-03	AP	X0245736	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/25 04/01/25	UTILITIES	505.00
04-04	AP	X0246346	RCN	02/17/25 03/16/25	UTILITIES	322.82
04-15	AP	X0245714	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25 01/31/25	UTILITIES	505.00
04-16	AP	01824925	RIVERVIEW INVESTMENTS LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
04-16	AP	01824926	MAS GROUP LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-21	AP	X0248904	CITY OF JASPER	02/02/25 03/03/25	UTILITIES	229.34
04-23	AP	X0250316	VERIZON	03/11/25 04/10/25	UTILITIES	612.19
04-25	GL	MED0142228	.....	03/21/25 03/21/25	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)	77.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	255.94
04-29	AP	X0251189	CITY OF JASPER	03/03/25 04/02/25	UTILITIES	156.21
05-05	AP	X0252403	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/25 05/31/25	UTILITIES	505.00
05-06	AP	X0252992	RCN	04/17/25 05/16/25	UTILITIES	322.82
05-06	AP	X0253011	BOYD, PAYTON A.	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	9.62
05-16	AP	01831834	RIVERVIEW INVESTMENTS LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
05-16	AP	01831835	MAS GROUP LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-28	GL	MED0142993	.....	04/11/25 04/11/25	HIR GRAPHICS (TRANSFER)	100.00
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)	255.59
05-30	AP	X0259553	CITY OF JASPER	04/02/25 05/02/25	UTILITIES	123.30
05-30	AP	X0260209	RCN	05/17/25 06/16/25	UTILITIES	335.66
06-02	AP	X0260405	CHARTER COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	513.66
06-03	AP	X0260395	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/25 06/30/25	UTILITIES	505.00
06-03	AP	X0260407	CHARTER COMMUNICATIONS	05/01/25 05/31/25	UTILITIES	513.66
06-16	AP	01838309	RIVERVIEW INVESTMENTS LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
06-16	AP	01838310	MAS GROUP LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-24	AP	X0267712	FEDEX	03/03/25 03/03/25	POSTAGE / COURIER / BOX RENTAL	10.74
06-24	AP	X0267713	FEDEX	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	75.96

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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)	92.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	259.91
06-25	GL	MED0143622	.....	06/13/25	06/13/25	HIR GRAPHICS (TRANSFER)	10.00
06-25	AP	X0268116	FEDEX	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	71.24
06-27	AP	01842288	FEDEX BILLING ONLINE	06/23/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	112.98
RENT, COMMUNICATION, UTILITIES TOTALS:							21,828.55
PRINTING AND REPRODUCTION							
04-09	AP	X0247179	THE FRANKING GROUP	04/02/25	04/16/25	ADVERTISEMENTS	1,000.00
04-25	GL	MED0142228	.....	03/26/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	67.50
04-30	AP	X0251563	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	107.50
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	95.00
06-02	AP	X0261089	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	107.50
06-13	AP	X0257237	THE FRANKING GROUP	04/30/25	05/06/25	ADVERTISEMENTS	2,000.00
PRINTING AND REPRODUCTION TOTALS:							3,377.50
OTHER SERVICES							
04-10	AP	01823497	FIRESIDE 21 LLC	03/01/25	03/31/25	WEB DEV HST.EMAIL & RLTD SERV	973.39
04-16	AP	01824220	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-21	AP	X0249914	HULSMAN ELECTRIC CO INC	04/03/25	04/03/25	SECURITY SERVICE	532.42
04-24	AP	X0250707	SUPREME CLEANING SERVICES	04/17/25	04/17/25	JANITORIAL AND MAINT SERV	125.00
05-16	AP	01831129	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	X0264974	SUPREME CLEANING SERVICES	06/06/25	06/06/25	JANITORIAL AND MAINT SERV	125.00
06-16	AP	01837613	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							9,023.56
SUPPLIES AND MATERIALS							
04-09	AP	01823306	ANNIN FLAG COMPANY	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	56.03
04-09	AP	X0238440	RUBINACCI, ANTHONY G.	03/12/25	03/12/25	FOOD & BEVERAGE	12.00
04-09	AP	X0238440	RUBINACCI, ANTHONY G.	03/13/25	03/13/25	FOOD & BEVERAGE	10.00
04-09	AP	X0238440	RUBINACCI, ANTHONY G.	03/20/25	03/20/25	FOOD & BEVERAGE	35.00
04-09	AP	X0238440	RUBINACCI, ANTHONY G.	03/25/25	03/25/25	FOOD & BEVERAGE	10.00
04-09	AP	X0238440	RUBINACCI, ANTHONY G.	03/27/25	03/27/25	FOOD & BEVERAGE	10.00
04-09	AP	X0245982	MYERS, MICHAEL R.	03/18/25	03/18/25	FOOD & BEVERAGE	12.00
04-09	AP	X0247003	DAVIS, MELANIE F.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	485.12
04-23	AP	X0245296	CITIBANK -NEWSPAPER SERVICES 3	03/25/25	03/25/26	PUBLICATIONS/REFERENCE MAT'L	107.40
04-23	AP	X0245296	CITIBANK -WASHINGTON TIMES HERALD	03/25/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	15.99
04-24	AP	X0249905	BGOV LLC	04/03/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-412.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	739.82
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	60.20
05-07	AP	01829578	CAPITOL MARKING PRODUCTS INC	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	50.00
05-07	AP	01829578	CAPITOL MARKING PRODUCTS INC	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	197.60
05-07	AP	X0244762	GOFF, BRENDA K.	04/24/25	04/24/25	HABITATION EXPENSE	32.61
05-07	AP	X0254690	GOFF, BRENDA K.	04/23/25	04/23/25	HABITATION EXPENSE	130.68
05-12	AP	X0255759	PRIMO WATER NORTH AMERICA	04/01/25	04/25/25	WATER	57.99
05-13	AP	X0247875	HARRIS, DENISE E.	04/09/25	04/09/25	FOOD & BEVERAGE	8.98
05-13	AP	X0247875	HARRIS, DENISE E.	04/21/25	04/21/25	FOOD & BEVERAGE	45.00
05-27	AP	X0258273	A&J MUG SHOP	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	609.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
05-27	AP	X0258913	CURCIO, MICHAEL J.	05/16/25 05/16/25	FOOD & BEVERAGE	180.05
05-28	AP	X0253754	CITIBANK -AMAZON MKTPL 251QX4BG3	04/01/25 04/01/25	FOOD & BEVERAGE	122.45
05-28	AP	X0253754	CITIBANK -AMAZON MKTPL 251QX4BG3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	39.99
05-28	AP	X0253754	CITIBANK -AMAZON MKTPL KG5O23YJ3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	208.45
05-28	AP	X0253754	CITIBANK -AMAZON MKTPL SG84QOV83	04/01/25 04/01/25	FOOD & BEVERAGE	41.98
05-28	AP	X0253754	CITIBANK -AMAZON MKTPL SG84QOV83	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-28	AP	X0253754	CITIBANK -AMAZON MKTPL TD6NX6173	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	45.99
05-28	AP	X0253754	CITIBANK -AMAZON RETA QN2N78913	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	47.99
05-28	AP	X0253754	CITIBANK -GANNETT MEDIA CO	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	24.99
05-28	AP	X0253754	CITIBANK -NEWSPAPER SERVICES 3	04/11/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L	2.00
05-28	AP	X0253754	CITIBANK -WASHINGTON TIMES HERALD	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	15.99
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-313.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,128.41
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	58.15
06-13	AP	X0255425	HARRIS, DENISE E.	05/03/25 05/03/25	FOOD & BEVERAGE	72.00
06-17	AP	X0265808	NELSON, VALERIE S.	06/10/25 06/10/25	FOOD & BEVERAGE	39.00
06-20	AP	X0261765	CITIBANK -AMAZON MKTPL NI4K38Z90	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	146.83
06-20	AP	X0261765	CITIBANK -AMAZON RETA NW76F92J2	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	15.96
06-20	AP	X0261765	CITIBANK -GANNETT MEDIA CO	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	24.99
06-20	AP	X0261765	CITIBANK -NEWSPAPER SERVICES 3	05/12/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	2.00
06-20	AP	X0261765	CITIBANK -WASHINGTON TIMES HERALD	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	15.99
06-20	AP	X0265847	CURCIO, MICHAEL J.	06/10/25 06/10/25	FOOD & BEVERAGE	182.46
06-27	AP	X0267876	CITIBANK -AMAZON MKTPL IX68E9FA3	04/29/25 04/29/25	FOOD & BEVERAGE	52.84
06-27	AP	X0267876	CITIBANK -AMAZON MKTPL IX68E9FA3	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	34.94
06-27	AP	X0267876	CITIBANK -AMAZON MKTPL NZ6G80121	05/20/25 05/20/25	FOOD & BEVERAGE	138.56
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-90.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	567.87
SUPPLIES AND MATERIALS TOTALS:						11,678.29
EQUIPMENT						
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	494.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	494.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:						1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,639.85
OFFICE TOTALS:						390,639.85
INTERN ALLOWANCES						
2025 HON. MARK B. MESSMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,943.33	10,243.33
INTERN ALLOWANCES TOTALS:					16,943.33	10,243.33
OFFICE TOTALS:					16,943.33	10,243.33

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEZEMBER, MAXWELL P.	06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -	693.33
		MCCLELLAND, ELIZABETH M.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,950.00
		SARKAR, AVI J.	04/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM	2,650.00
		YANNOY, ROSEMARY C.	05/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,500.00
		WRIGHT, RYAN	04/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,450.00
PERSONNEL COMPENSATION TOTALS:						10,243.33
INTERN ALLOWANCES TOTALS:						10,243.33
OFFICE TOTALS:						10,243.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						

FRANKED MAIL	204.08	236.65
PERSONNEL COMPENSATION	671,241.82	328,060.02
TRAVEL	38,830.86	24,988.14
RENT, COMMUNICATION, UTILITIES	42,837.14	23,714.48
PRINTING AND REPRODUCTION	399.36	300.36
OTHER SERVICES	24,650.00	12,502.00
SUPPLIES AND MATERIALS	15,718.81	6,343.00
EQUIPMENT	990.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,872.07	396,639.65
OFFICE TOTALS:	794,872.07	396,639.65

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	16.57
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	115.31
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-24.15
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	144.78
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-67.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	106.09
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-54.10
FRANKED MAIL TOTALS:							236.65

PERSONNEL COMPENSATION						
		ARBIE, JOSEPH D.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	21,918.34
		BRIDGETT, BRIANA M.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	5,000.01
		COLACO, MADISON T.	04/01/25	06/30/25	SOUTH REGION FIELD DIRECTOR	16,275.00
		DATTE, EVELYN C.	04/01/25	06/30/25	DISTRICT COORDINATOR	15,000.00
		EIBERT, PETER M.	04/01/25	06/20/25	LEGISLATIVE CORRESPONDENT	13,333.33
		EIBERT, PETER M.	06/01/25	06/20/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,333.33
		HANRAHAN, MATTHEW	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	29,250.00
		MARABELL, MICHAEL C.	04/01/25	06/30/25	REGIONAL DIRECTOR NORTHERN TIE	23,625.00
		MASON, NICHOLAS J.	03/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	16,833.34
		MATTUS, MICHELLE S.	05/05/25	06/30/25	PRESS ASSISTANT	9,333.33
		MAY, JAMES E.	04/01/25	06/30/25	FIELD REPRESENTATIVE	19,412.49
		NORCE, NICHOLAS A.	04/01/25	06/30/25	STAFF ASSISTANT	12,600.00
		NOTES, JACKSON R.	01/31/25	06/30/25	LEGISLATIVE ASSISTANT	23,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL MEUSER—Con.						
		PERRICONE, MATTHEW P.	04/01/25 06/30/25	CHIEF OF STAFF		33,750.00
		PINGREE, RILEY A.	04/01/25 04/23/25	PRESS ASSISTANT		3,470.83
		PINGREE, RILEY A.	04/01/25 04/23/25	PRESS ASSISTANT (OTHER COMPENSATION)		2,313.89
		SHAY, MICHAEL D.	04/01/25 06/30/25	DISTRICT DIRECTOR		26,499.99
		TRIGG, COURTNEY M.	04/01/25 06/30/25	DIRECTOR OF OPERATIONS		24,500.01
		WEAVER, DENISE M.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		18,375.00
		WHITESSELL, NICHOLAS P.	04/01/25 06/13/25	FIELD REPRESENTATIVE		10,138.90
		WHITESSELL, NICHOLAS P.	06/01/25 06/13/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		972.22
				PERSONNEL COMPENSATION TOTALS:		328,060.02
TRAVEL						
04-04	AP	X0245654 CITIBANK	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT		-36.00
04-04	AP	X0245654 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		36.00
04-04	AP	X0245654 CITIBANK	03/07/25 03/08/25	NON-AIRFARE COMMERCIAL TRANSP		492.00
04-08	AP	X0244667 WHITESSELL, NICHOLAS P.	03/07/25 03/28/25	PRIVATE AUTO MILEAGE		635.05
04-11	AP	X0239024 COLACO, MADISON T.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE		169.77
04-11	AP	X0239024 COLACO, MADISON T.	02/26/25 02/26/25	PARKING		4.45
04-17	AP	X0247874 WHITESSELL, NICHOLAS P.	04/01/25 04/04/25	PRIVATE AUTO MILEAGE		193.05
04-23	AP	X0235938 CITIBANK - RUTTER'S #16	01/08/25 01/08/25	GASOLINE		37.80
04-23	AP	X0249923 WHITESSELL, NICHOLAS P.	04/08/25 04/15/25	PRIVATE AUTO MILEAGE		144.30
04-24	AP	X0243769 MAY, JAMES E.	02/06/25 03/21/25	PRIVATE AUTO MILEAGE		1,158.19
04-24	AP	X0249935 TRIGG, COURTNEY M.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE		225.12
04-28	AP	01828350 HON. DANIEL MEUSER	03/01/25 03/31/25	LODGING		2,484.00
04-28	AP	X0250848 NOTES, JACKSON R.	04/17/25 04/17/25	TAXI/RIDE SHARE		142.36
04-29	AP	X0250797 NOTES, JACKSON R.	04/16/25 04/17/25	LODGING		1,221.08
04-30	AP	X0251902 NOTES, JACKSON R.	04/21/25 04/21/25	TAXI/RIDE SHARE		54.62
04-30	AP	X0251903 NOTES, JACKSON R.	04/22/25 04/22/25	MEALS		84.87
05-01	AP	X0251899 NOTES, JACKSON R.	04/21/25 04/22/25	LODGING		187.59
05-01	AP	X0251906 NOTES, JACKSON R.	04/22/25 04/23/25	LODGING		287.98
05-02	AP	X0251515 MARABELL, MICHAEL C.	03/14/25 04/10/25	PRIVATE AUTO MILEAGE		897.88
05-02	AP	X0251898 NOTES, JACKSON R.	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT		826.96
05-02	AP	X0251900 NOTES, JACKSON R.	04/16/25 04/17/25	LODGING		91.78
05-08	AP	X0255586 NORCE, NICHOLAS A.	04/28/25 04/29/25	PRIVATE AUTO MILEAGE		6.90
05-09	AP	X0255523 WHITESSELL, NICHOLAS P.	01/24/25 04/25/25	PRIVATE AUTO MILEAGE		170.30
05-09	AP	X0255580 NORCE, NICHOLAS A.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE		39.70
05-09	AP	X0255654 HON. DANIEL MEUSER	04/03/25 04/10/25	PRIVATE AUTO MILEAGE		354.63
05-13	AP	X0255593 NORCE, NICHOLAS A.	04/23/25 04/23/25	NON-AIRFARE COMMERCIAL TRANSP		58.00
05-13	AP	X0255593 NORCE, NICHOLAS A.	04/21/25 04/21/25	MEALS		19.40
05-13	AP	X0255593 NORCE, NICHOLAS A.	04/23/25 04/23/25	MEALS		14.18
05-13	AP	X0255593 NORCE, NICHOLAS A.	04/23/25 04/23/25	GASOLINE		33.45
05-13	AP	X0255593 NORCE, NICHOLAS A.	04/21/25 04/21/25	TAXI/RIDE SHARE		67.35
05-13	AP	X0255593 NORCE, NICHOLAS A.	04/23/25 04/23/25	TAXI/RIDE SHARE		45.24
05-15	AP	X0256862 WHITESSELL, NICHOLAS P.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE		10.40
05-20	AP	01829722 PERRICONE, MATTHEW P.	04/18/25 04/19/25	MEALS		86.90

05-20	AP	01829722	PERRICONE, MATTHEW P.	04/22/25	04/23/25	MEALS	83.99
05-20	AP	01829722	PERRICONE, MATTHEW P.	04/17/25	04/17/25	TAXI/RIDE SHARE	132.76
05-23	AP	X0256930	COLACO, MADISON T.	03/04/25	03/31/25	PRIVATE AUTO MILEAGE	107.31
05-23	AP	X0257804	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	107.30
05-23	AP	X0257804	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	828.48
05-23	AP	X0257804	CITIBANK	04/10/25	04/15/25	CAR RENTAL	942.25
05-23	AP	X0257804	CITIBANK	04/21/25	04/23/25	CAR RENTAL	462.51
05-23	AP	X0258547	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	558.30
05-23	AP	X0258547	CITIBANK	04/16/25	04/16/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
05-23	AP	X0258547	CITIBANK	04/11/25	04/14/25	LODGING	366.30
05-23	AP	X0258547	CITIBANK	04/21/25	04/22/25	LODGING	122.10
05-23	AP	X0258547	CITIBANK	04/22/25	04/23/25	LODGING	122.10
05-28	AP	01835287	HON. DANIEL MEUSER	04/01/25	04/30/25	LODGING	2,208.00
05-30	AP	X0260285	MARABELL, MICHAEL C.	04/14/25	05/24/25	PRIVATE AUTO MILEAGE	887.34
06-02	AP	X0260596	CITIBANK	04/13/25	04/13/25	MEALS	27.42
06-02	AP	X0260596	CITIBANK	04/14/25	04/14/25	MEALS	97.33
06-02	AP	X0260596	CITIBANK	04/16/25	04/16/25	MEALS	23.39
06-02	AP	X0260596	CITIBANK	04/23/25	04/23/25	MEALS	37.22
06-02	AP	X0260596	CITIBANK	04/12/25	04/12/25	GASOLINE	52.08
06-02	AP	X0260596	CITIBANK	04/15/25	04/15/25	GASOLINE	44.08
06-02	AP	X0260596	CITIBANK	04/23/25	04/23/25	GASOLINE	46.86
06-02	AP	X0260596	CITIBANK	04/17/25	04/17/25	TAXI/RIDE SHARE	20.65
06-04	AP	X0262121	CITIBANK	04/04/25	04/05/25	CAR RENTAL	190.59
06-05	AP	X0259912	CITIBANK	04/24/25	04/25/25	LODGING	157.32
06-05	AP	X0259912	CITIBANK	04/21/25	04/24/25	CAR RENTAL	440.73
06-05	AP	X0259912	CITIBANK	04/28/25	04/28/25	GASOLINE	44.00
06-05	AP	X0259912	CITIBANK	04/24/25	04/25/25	PARKING	43.00
06-10	AP	X0264362	HON. DANIEL MEUSER	05/05/25	05/23/25	PRIVATE AUTO MILEAGE	493.27
06-13	AP	X0264341	NORCE, NICHOLAS A.	05/16/25	05/16/25	TAXI/RIDE SHARE	56.29
06-13	AP	X0264341	NORCE, NICHOLAS A.	05/18/25	05/18/25	TAXI/RIDE SHARE	44.75
06-24	AP	X0261654	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	796.09
06-24	AP	X0261654	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	313.48
06-24	AP	X0261654	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	498.48
06-24	AP	X0261654	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	328.48
06-24	AP	X0261654	CITIBANK	05/01/25	05/03/25	CAR RENTAL	394.50
06-24	AP	X0261654	CITIBANK	05/16/25	05/18/25	CAR RENTAL	484.28
06-24	AP	X0265604	CITIBANK	05/18/25	05/18/25	GASOLINE	163.60
06-26	AP	01842088	HON. DANIEL MEUSER	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	X0257707	COLACO, MADISON T.	04/24/25	04/24/25	MEALS	5.00
06-26	AP	X0257707	COLACO, MADISON T.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	150.12
06-26	AP	X0267810	SHAY, MICHAEL	05/20/25	05/28/25	PRIVATE AUTO MILEAGE	315.09
TRAVEL TOTALS:							24,988.14
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0244208	VERIZON	02/11/25	03/10/25	UTILITIES	573.37
04-13	AP	X0248113	COMCAST	04/03/25	05/02/25	UTILITIES	113.05
04-16	AP	01824927	WYOMING COUNTY CHAMBER OF COMMERCE INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01825130	HORIZON FEDERAL CREDIT UNION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00
04-16	AP	01825131	LOSCH REALTY COMPANY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-28	AP	X0250058	CITIBANK -FEDEX OFFIC18100018101	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	82.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL MEUSER—Con.						
04-28	AP	X0250058	CITIBANK -FEDEX OFFIC18100018101	03/14/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	235.30
04-28	AP	X0250058	CITIBANK -FEDEX OFFIC18100018101	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL	86.24
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)	115.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	833.22
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	584.16
04-30	AP	X0250621	TRIGG, COURTNEY M.	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	10.00
04-30	AP	X0251673	VERIZON	03/11/25 04/10/25	UTILITIES	554.12
05-08	AP	01830075	BOROUGH OF HAMBURG	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-08	AP	01830076	BOROUGH OF HAMBURG	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-08	AP	01830077	BOROUGH OF HAMBURG	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-08	AP	01830078	BOROUGH OF HAMBURG	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01831836	WYOMING COUNTY CHAMBER OF COMMERCE INC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01832037	HORIZON FEDERAL CREDIT UNION	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00
05-16	AP	01832421	BOROUGH OF HAMBURG	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-20	AP	X0257414	COMCAST	04/30/25 05/29/25	UTILITIES	298.94
05-27	AP	01834854	KAISER INVESTMENT COMPANY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
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)	115.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	873.64
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	584.16
05-30	AP	X0258704	CITIBANK -COMCAST THREE RIVERS, PA	03/29/25 04/29/25	UTILITIES	298.94
06-04	AP	X0262130	VERIZON	04/11/25 05/10/25	UTILITIES	472.28
06-16	AP	01838311	WYOMING COUNTY CHAMBER OF COMMERCE INC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01838509	HORIZON FEDERAL CREDIT UNION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00
06-16	AP	01838895	BOROUGH OF HAMBURG	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01838900	KAISER INVESTMENT COMPANY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-18	AP	X0266733	COMCAST	06/03/25 07/02/25	UTILITIES	112.89
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)	115.75
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	821.23
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	584.16
06-25	GL	MED0143622	.....	05/29/25 05/29/25	HIR GRAPHICS (TRANSFER)	23.00
06-27	AP	X0266304	CITIBANK -COMCAST / XFINITY	04/30/25 05/29/25	UTILITIES	298.94
06-27	AP	X0268702	VERIZON	05/11/25 06/10/25	UTILITIES	472.34
RENT, COMMUNICATION, UTILITIES TOTALS:						23,714.48
PRINTING AND REPRODUCTION						
04-01	AP	X0243750	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	148.50
04-20	AP	X0249104	ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-21	AP	01830910	PUBLIC PRINTER	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:						300.36
OTHER SERVICES						
04-09	AP	X0246511	PATRICIAS CLEANING SERVICE LLC	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	159.00

04-16	AP	01824656	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824754	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-15	AP	X0255740	PATRICIAS CLEANING SERVICE LLC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	159.00
05-16	AP	01831566	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831663	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-11	AP	X0264134	PATRICIAS CLEANING SERVICE LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	159.00
06-16	AP	01838043	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838140	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	AP	X0266681	BALLARD SPAHR LLP	02/10/25	02/10/25	NON-TECHNOLOGY SERVICE CONTR	32.50
06-23	AP	X0266099	BALLARD SPAHR LLP	03/03/25	04/21/25	NON-TECHNOLOGY SERVICE CONTR	292.50
OTHER SERVICES TOTALS:							12,502.00
SUPPLIES AND MATERIALS							
04-03	AP	X0246114	LEBANON VALLEY CHAMBER OF COMMERCE	03/27/25	03/27/25	FOOD & BEVERAGE	35.00
04-08	AP	X0247132	HAGUE QUALITY WATER OF MD INC	04/06/25	07/05/25	WATER	189.00
04-14	AP	X0247556	LEBANON VALLEY SERTOMA CLUB	04/03/25	04/03/25	FOOD & BEVERAGE	75.00
04-23	AP	X0235938	CITIBANK -AMAZON MKTPL Z782U61ZI	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	14.68
04-23	AP	X0235938	CITIBANK -TST BETHESDA BAGELS - NA	01/20/25	01/20/25	FOOD & BEVERAGE	226.33
04-23	AP	X0235938	CITIBANK -WE THE PIZZA	01/20/25	01/20/25	FOOD & BEVERAGE	201.69
04-24	AP	X0243769	MAY, JAMES E.	02/04/25	02/04/25	FOOD & BEVERAGE	30.00
04-24	AP	X0243769	MAY, JAMES E.	02/21/25	02/21/25	FOOD & BEVERAGE	20.00
04-24	AP	X0243769	MAY, JAMES E.	02/24/25	02/24/25	FOOD & BEVERAGE	80.00
04-28	AP	X0250058	CITIBANK -1430 DAILY ITEM	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	24.00
04-28	AP	X0250058	CITIBANK -AMAZON MKTPL 1028X2413	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	99.99
04-28	AP	X0250058	CITIBANK -AMAZON MKTPL UC5MX7KQ3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	23.49
04-28	AP	X0250058	CITIBANK -CANVA IO4452-66559664	03/12/25	03/12/25	SOFTWARE LESS THAN \$500	14.99
04-28	AP	X0250058	CITIBANK -D J WSJ	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	47.70
04-28	AP	X0250058	CITIBANK -GANNETT MEDIA CO	03/15/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L	15.89
04-28	AP	X0250058	CITIBANK -NORTHEAST PA CIRC	03/17/25	04/16/25	PUBLICATIONS/REFERENCE MAT'L	29.85
04-28	AP	X0250058	CITIBANK -NORTHEAST PA CIRC	03/26/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	11.95
04-28	AP	X0250058	CITIBANK -Newsmax+ CLEENG	03/23/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	5.29
04-28	AP	X0250058	CITIBANK -OPENAI CHATGPT SUBSCR	03/26/25	04/25/25	SOFTWARE LESS THAN \$500	21.20
04-28	AP	X0250058	CITIBANK -OPENAI CHATGPT SUBSCR	03/02/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	21.20
04-28	AP	X0250058	CITIBANK -STANDARD JOURNAL	03/14/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	11.50
04-28	AP	X0250058	CITIBANK -Scribd 639333570	03/07/25	04/06/25	SOFTWARE LESS THAN \$500	12.71
04-28	AP	X0250058	CITIBANK -THE PHILADELPHIA INQUIRER	03/26/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	35.96
04-28	AP	X0250058	CITIBANK -USHR CATERING	03/25/25	03/25/25	FOOD & BEVERAGE	27.64
04-28	AP	X0250845	CRYSTAL SPRINGS	04/02/25	04/02/25	WATER	39.15
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-74.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	841.46
04-30	AP	X0252091	SCHUYLKILL CHAMBER OF COMMERCE	03/20/25	03/20/25	FOOD & BEVERAGE	50.00
05-01	AP	X0251598	ALBRIGHT COLLEGE CTR FOR EXCELLENCE	03/13/25	03/13/25	FOOD & BEVERAGE	65.00
05-15	AP	X0256626	FRASER ADVANCED INFORMATION SYSTEMS	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	152.20
05-16	AP	X0257214	LEBANON VALLEY CHAMBER OF COMMERCE	05/01/25	05/01/25	FOOD & BEVERAGE	25.00
05-20	AP	01829722	PERRICONE, MATTHEW P.	01/18/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	01/21/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	9.00
05-20	AP	01829722	PERRICONE, MATTHEW P.	02/18/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	02/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	9.00
05-20	AP	01829722	PERRICONE, MATTHEW P.	03/18/25	04/17/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	03/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL MEUSER—Con.						
05-20	AP	01829722	PERRICONE, MATTHEW P.	04/18/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	04/21/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	9.00
05-23	AP	X0250040	CITIBANK -Microsoft Store	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	1,111.93
05-23	AP	X0250040	CITIBANK -Microsoft Store	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	-953.47
05-29	AP	X0259727	BLUETRITON BRANDS INC	04/28/25 05/13/25	WATER	41.81
05-30	AP	X0258704	CITIBANK -1430 DAILY ITEM	04/12/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	24.00
05-30	AP	X0258704	CITIBANK -CANVA I04483-84575703	04/11/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-30	AP	X0258704	CITIBANK -D J WSJ	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	47.70
05-30	AP	X0258704	CITIBANK -GANNETT MEDIA CO	04/15/25 05/14/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-30	AP	X0258704	CITIBANK -NORTHEAST PA CIRC	04/15/25 05/14/25	PUBLICATIONS/REFERENCE MAT'L	11.95
05-30	AP	X0258704	CITIBANK -NORTHEAST PA CIRC	04/16/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	17.90
05-30	AP	X0258704	CITIBANK -NORTHEAST PA CIRC	04/25/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	11.95
05-30	AP	X0258704	CITIBANK -Newsmax+. CLEENG	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	5.29
05-30	AP	X0258704	CITIBANK -OPENAI CHATGPT SUBSCR	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	21.20
05-30	AP	X0258704	CITIBANK -OPENAI CHATGPT SUBSCR	04/25/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	21.20
05-30	AP	X0258704	CITIBANK -STANDARD JOURNAL	04/13/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	12.50
05-30	AP	X0258704	CITIBANK -Scribd 639333570	04/08/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	12.71
05-30	AP	X0258704	CITIBANK -THE PHILADELPHIA INQUIRER	04/23/25 05/22/25	PUBLICATIONS/REFERENCE MAT'L	35.96
05-30	AP	X0258704	CITIBANK -USHR CATERING	04/07/25 04/07/25	FOOD & BEVERAGE	27.64
05-30	AP	X0258705	CITIBANK -SCCHAMBER PA	03/11/25 03/11/25	FOOD & BEVERAGE	50.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-208.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	484.64
06-05	AP	X0244884	CITIBANK -AMAZON MKTPL QY01W73Q3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	17.83
06-05	AP	X0244884	CITIBANK -Amazon.com 203K75DK3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	169.99
06-05	AP	X0244884	CITIBANK -Amazon.com I365R3BZ3	03/06/25 03/06/25	FOOD & BEVERAGE	33.26
06-05	AP	X0244884	CITIBANK -Amazon.com TF3Z00YY3	03/06/25 03/06/25	FOOD & BEVERAGE	44.96
06-05	AP	X0244884	CITIBANK -SQ CAPITOL HILL FRAME &	03/19/25 03/19/25	HABITATION EXPENSE	757.42
06-05	AP	X0244884	CITIBANK -SQ CAPITOL HILL FRAME &	03/20/25 03/20/25	HABITATION EXPENSE	238.17
06-05	AP	X0244884	CITIBANK -USHR CATERING	03/28/25 03/28/25	FOOD & BEVERAGE	13.82
06-11	AP	X0262123	SCHUYLKILL CHAMBER OF COMMERCE	05/30/25 05/30/25	FOOD & BEVERAGE	75.00
06-12	AP	X0262122	SCHUYLKILL CHAMBER OF COMMERCE	03/25/25 03/25/25	FOOD & BEVERAGE	40.00
06-18	AP	X0266692	CITIBANK -Amazon.com N20NH9KJ1	04/30/25 04/30/25	FOOD & BEVERAGE	24.99
06-18	AP	X0266692	CITIBANK -Amazon.com N9SX7J01	05/21/25 05/21/25	FOOD & BEVERAGE	74.96
06-20	AP	X0265142	NOTES, JACKSON R.	05/16/25 05/16/26	PUBLICATIONS/REFERENCE MAT'L	299.00
06-25	AP	X0267500	BLUETRITON BRANDS INC	05/17/25 06/16/25	WATER	54.80
06-26	AP	X0257707	COLACO, MADISON T.	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	9.19
06-27	AP	X0266304	CITIBANK -1430 DAILY ITEM	05/12/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L	24.00
06-27	AP	X0266304	CITIBANK -D J WSJ	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	47.70
06-27	AP	X0266304	CITIBANK -GANNETT MEDIA CO	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-27	AP	X0266304	CITIBANK -NORTHEAST PA CIRC	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	11.95
06-27	AP	X0266304	CITIBANK -NORTHEAST PA CIRC	05/16/25 06/15/25	PUBLICATIONS/REFERENCE MAT'L	17.90
06-27	AP	X0266304	CITIBANK -NORTHEAST PA CIRC	05/27/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	11.95
06-27	AP	X0266304	CITIBANK -Newsmax+. CLEENG	05/23/25 06/22/25	PUBLICATIONS/REFERENCE MAT'L	5.29

06-27	AP	X0266304	CITIBANK -OPENAI CHATGPT SUBSCR	05/25/25	06/24/25	SOFTWARE LESS THAN \$500	21.20
06-27	AP	X0266304	CITIBANK -OPENAI CHATGPT SUBSCR	05/02/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	21.20
06-27	AP	X0266304	CITIBANK -READING EAGLE CIRC	05/13/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-27	AP	X0266304	CITIBANK -STANDARD JOURNAL	05/13/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	12.50
06-27	AP	X0266304	CITIBANK -Scribd 639333570	05/08/25	06/07/25	SOFTWARE LESS THAN \$500	12.71
06-27	AP	X0266304	CITIBANK -THE PHILADELPHIA INQUIRER	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	35.96
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)	971.30
SUPPLIES AND MATERIALS TOTALS:							6,343.00

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	165.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	165.00

EQUIPMENT TOTALS: 495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 396,639.65
OFFICE TOTALS: 396,639.65

2024 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-03	AP	X0244203	VERIZON	11/11/24	12/10/24	UTILITIES	573.28
04-07	AP	X0244199	VERIZON	10/11/24	11/10/24	UTILITIES	573.28
RENT, COMMUNICATION, UTILITIES TOTALS:							1,146.56

PRINTING AND REPRODUCTION							
05-13	GL	LAW0142613	.....	11/20/24	11/20/24	REPRODUCTION OF FED/PUBLIC LAW	45.00
PRINTING AND REPRODUCTION TOTALS:							45.00

SUPPLIES AND MATERIALS							
04-23	AP	X0227587	CITIBANK -AMAZON MKTPL Z90S66M22	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	125.99
04-23	AP	X0227587	CITIBANK -OTTER.AI	12/20/24	12/19/25	SOFTWARE LESS THAN \$500	187.74
04-23	AP	X0227587	CITIBANK -USHR CATERING	11/29/24	11/29/24	FOOD & BEVERAGE	34.00
05-20	AP	01829722	PERRICONE, MATTHEW P.	08/18/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	08/21/24	09/21/24	PUBLICATIONS/REFERENCE MAT'L	9.00
05-20	AP	01829722	PERRICONE, MATTHEW P.	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	09/21/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L	9.00
05-20	AP	01829722	PERRICONE, MATTHEW P.	10/18/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	9.00
05-20	AP	01829722	PERRICONE, MATTHEW P.	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	11/21/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	9.00
05-20	AP	01829722	PERRICONE, MATTHEW P.	12/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-20	AP	01829722	PERRICONE, MATTHEW P.	12/21/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	9.00

SUPPLIES AND MATERIALS TOTALS: 578.23
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,769.79
OFFICE TOTALS: 1,769.79

2022 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-01	AP	01827897	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	GASOLINE	70.00
05-01	AP	01827897	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	GASOLINE	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL MEUSER—Con.						
06-02	AP 01834669	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		99.00
					TRAVEL TOTALS:	294.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294.00
					OFFICE TOTALS:	294.00
INTERN ALLOWANCES						
2025 HON. DANIEL MEUSER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,604.16
					INTERN ALLOWANCES TOTALS:	10,329.16
					OFFICE TOTALS:	10,329.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AIELLO, THOMAS B.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		900.00
		CARNEVALE, GABRIELLE A.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM		1,137.50
		COATES, GEORGE G.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,040.00
		DELUCA, SAM M.	05/19/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,520.00
		KOSTYATNIKOV, MICHAEL S.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		845.83
		MEAGHER, TESS E.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,040.00
		WOODS, LEE J.	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		845.83
					PERSONNEL COMPENSATION TOTALS:	10,329.16
					INTERN ALLOWANCES TOTALS:	10,329.16
					OFFICE TOTALS:	10,329.16
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	455.07
					PERSONNEL COMPENSATION	563,167.79
					TRAVEL	2,390.29
					RENT, COMMUNICATION, UTILITIES	82,970.97
					PRINTING AND REPRODUCTION	4,856.14
					OTHER SERVICES	23,400.00
					SUPPLIES AND MATERIALS	5,684.19
					EQUIPMENT	2,004.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,928.45
					OFFICE TOTALS:	684,928.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		75.75

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04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	285.60
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-9.35
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	81.25
							FRANKED MAIL TOTALS:
							422.75
PERSONNEL COMPENSATION							
			BROWN, KERIESHA	04/01/25	06/30/25	CONSTITUENT SERVICES REP/OFFIC	17,499.99
			BRYANT, ERIC L.	04/01/25	04/01/25	CHIEF OF STAFF	472.22
			BRYANT, ERIC L.	04/01/25	04/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,777.78
			CARSON, ALLEGRA M.	03/21/25	06/30/25	CHIEF OF STAFF	46,222.21
			CONAWAY, RAEKWON K.	04/01/25	06/30/25	DISTRICT DIRECTOR	24,999.99
			CORREA, RAMON	05/19/25	06/30/25	LEGISLATIVE DIRECTOR	14,000.00
			DONCHES, MICHELLE M.	04/01/25	06/30/25	SHARED EMPLOYEE	5,250.00
			EDELENBOS, AUSTEN C.	04/01/25	06/30/25	SPECIAL PROJECTS COORDINATOR	15,000.00
			JACKSON, TRAVON R.	04/01/25	06/30/25	LC & SYSTEMS ADMINISTRATOR	14,000.01
			LAUGHMAN, KATELYN M.	04/01/25	06/30/25	SR CONSTITUENT SERVICES REP	18,750.00
			LAWRENCE, RYAN J.	04/01/25	06/30/25	PRESS SECRETARY	23,750.01
			MATAMBO, MUTALE T.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	17,000.01
			MOLLIN, SAMUEL N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,583.33
			MOORE, ANDREA	05/10/25	05/23/25	TEMPORARY EMPLOYEE	840.00
			MOORE, ANDREA	06/02/25	06/30/25	EXECUTIVE ASSISTANT	5,638.89
			MORGAN, FAITH O.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,083.33
			ORGIL, DANZAN	04/01/25	04/30/25	SA/INTERIM SCHEDULER	6,166.67
			ORGIL, DANZAN	05/01/25	06/30/25	STAFF ASSISTANT	9,166.66
			POBLETE, DANIEL	04/01/25	06/30/25	DISTRICT OFFICE STAFF ASSISTAN	12,750.00
			ROBERGE, WADE A.	04/30/25	05/31/25	SCHEDULER	6,458.33
			ROBERGE, WADE A.	06/01/25	06/06/25	LEGISLATIVE ASSISTANT	1,250.00
			WASHINGTON, CRYSTAL T.	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	22,500.00
							PERSONNEL COMPENSATION TOTALS:
							301,159.43
TRAVEL							
04-18	AP	X0238167	CONAWAY, RAEKWON K.	03/03/25	03/30/25	PRIVATE AUTO MILEAGE	173.93
04-21	AP	X0247731	DONCHES, MICHELLE M.	01/06/25	03/11/25	PRIVATE AUTO MILEAGE	1,365.00
04-23	AP	X0247528	HON KWEISI MFUME	02/11/25	02/13/25	PARKING	100.00
05-02	AR	AC-21893	DONCHES, MICHELLE	01/07/25	01/07/25	PRIVATE AUTO MILEAGE	-27.30
05-02	AR	AC-21894	DONCHES, MICHELLE	01/08/25	01/08/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21895	DONCHES, MICHELLE	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21896	DONCHES, MICHELLE	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21897	DONCHES, MICHELLE	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21898	DONCHES, MICHELLE	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21899	DONCHES, MICHELLE	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21900	DONCHES, MICHELLE	01/21/25	01/21/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21901	DONCHES, MICHELLE	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21902	DONCHES, MICHELLE	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21903	DONCHES, MICHELLE	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21904	DONCHES, MICHELLE	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21905	DONCHES, MICHELLE	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21906	DONCHES, MICHELLE	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21907	DONCHES, MICHELLE	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	-54.60
05-02	AR	AC-21908	DONCHES, MICHELLE	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	-54.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KWEISI MFUME—Con.						
05-02	AR	AC-21909	DONCHES, MICHELLE	02/04/25 02/04/25 PRIVATE AUTO MILEAGE		-54.60
05-02	AR	AC-21910	DONCHES, MICHELLE	02/05/25 02/05/25 PRIVATE AUTO MILEAGE		-54.60
05-02	AR	AC-21911	DONCHES, MICHELLE	02/24/25 02/24/25 PRIVATE AUTO MILEAGE		-27.30
05-02	AR	AC-21912	DONCHES, MICHELLE	02/27/25 02/27/25 PRIVATE AUTO MILEAGE		-27.30
05-02	AR	AC-21913	DONCHES, MICHELLE	03/03/25 03/03/25 PRIVATE AUTO MILEAGE		-54.60
05-02	AR	AC-21914	DONCHES, MICHELLE	03/04/25 03/04/25 PRIVATE AUTO MILEAGE		-54.60
05-02	AR	AC-21915	DONCHES, MICHELLE	03/05/25 03/05/25 PRIVATE AUTO MILEAGE		-54.60
05-02	AR	AC-21916	DONCHES, MICHELLE	03/06/25 03/06/25 PRIVATE AUTO MILEAGE		-54.60
05-02	AR	AC-21917	DONCHES, MICHELLE	03/10/25 03/10/25 PRIVATE AUTO MILEAGE		-54.60
05-02	AR	AC-21918	DONCHES, MICHELLE	03/11/25 03/11/25 PRIVATE AUTO MILEAGE		-54.60
05-02	AR	AC-21937	DONCHES, MICHELLE	01/06/25 01/06/25 PRIVATE AUTO MILEAGE		-27.30
05-09	AP	X0251295	CONAWAY, RAEKWON K.	04/09/25 04/30/25 PRIVATE AUTO MILEAGE		97.86
05-23	AP	X0252799	BRYANT, ERIC L.	02/04/25 02/27/25 PRIVATE AUTO MILEAGE		491.40
05-27	AP	X0258046	BRYANT, ERIC L.	01/06/25 01/23/25 PRIVATE AUTO MILEAGE		546.00
05-28	AP	X0258054	BRYANT, ERIC L.	03/03/25 03/11/25 PRIVATE AUTO MILEAGE		327.60
06-11	AP	X0260084	CONAWAY, RAEKWON K.	05/02/25 05/28/25 PRIVATE AUTO MILEAGE		230.18
					TRAVEL TOTALS:	1,966.97
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825132	901 LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,052.08
04-23	AP	X0244982	CITIBANK -BALTIMORE GAS AND ELECTRI	01/30/25 02/28/25 UTILITIES		966.71
04-23	AP	X0244982	CITIBANK -COMCAST	03/05/25 04/04/25 UTILITIES		311.05
04-23	AP	X0244982	CITIBANK -COMCAST	03/22/25 04/21/25 UTILITIES		552.54
04-23	AP	X0244982	CITIBANK -FEDEX286217185059	03/10/25 03/10/25 POSTAGE / COURIER / BOX RENTAL		94.20
04-23	AP	X0244982	CITIBANK -FEDEX286217214438	03/10/25 03/10/25 POSTAGE / COURIER / BOX RENTAL		54.35
04-23	AP	X0244982	CITIBANK -VERIZON BILL PAYMENT	02/05/25 03/04/25 UTILITIES		58.42
04-25	GL	MED0142228	.....	03/25/25 04/10/25 HIR GRAPHICS (TRANSFER)		141.00
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)		131.75
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		1,394.74
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		739.37
05-16	AP	01832038	901 LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,052.08
05-28	GL	MED0142993	.....	04/29/25 05/05/25 HIR GRAPHICS (TRANSFER)		352.00
05-28	AP	X0259288	VERIZON	04/05/25 05/04/25 UTILITIES		58.45
05-28	AP	X0259289	VERIZON	03/05/25 04/04/25 UTILITIES		58.45
05-28	AP	X0259290	BALTIMORE GAS AND ELECTRIC COMPANY	03/30/25 04/30/25 UTILITIES		589.88
05-28	AP	X0259292	COMCAST	05/22/25 06/21/25 UTILITIES		551.88
05-28	AP	X0259293	COMCAST	05/05/25 06/04/25 UTILITIES		311.05
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)		131.75
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		1,387.80
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		739.37
05-29	AP	X0253741	CITIBANK -BALTIMORE GAS AND ELECTRI	02/28/25 03/31/25 UTILITIES		626.16
05-29	AP	X0253741	CITIBANK -COMCAST	04/05/25 05/04/25 UTILITIES		311.05

05-30	AP	01835617	LEIDOS INC	02/28/25	02/28/25	FRANKABLE TELECOM/TELETOWNHALL	19,272.18
06-12	AP	X0259278	CITIBANK -COMCAST	04/22/25	05/21/25	UTILITIES	552.21
06-12	AP	X0259278	CITIBANK -COMCAST	05/22/25	06/21/25	UTILITIES	0.33
06-16	AP	01838510	901 LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,052.08
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)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,363.24
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	739.37
RENT, COMMUNICATION, UTILITIES TOTALS:							52,813.29
PRINTING AND REPRODUCTION							
04-23	AP	X0244982	CITIBANK -FACEBK 5HNA5KL332	02/26/25	02/28/25	ADVERTISEMENTS	39.00
04-23	AP	X0244982	CITIBANK -FACEBK AACQ7JU232	02/27/25	02/28/25	ADVERTISEMENTS	10.99
05-16	GL	LAW0142737	.....	05/14/25	05/14/25	REPRODUCTION OF FED/PUBLIC LAW	45.00
05-28	GL	MED0142993	.....	05/20/25	05/20/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-03	AP	X0260936	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-11	AP	X0264545	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	332.80
06-11	AP	X0264548	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	115.50
06-11	AP	X0264549	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-11	AP	X0264550	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-12	AP	X0259278	CITIBANK -ACCURATE WORD LLC	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO	373.00
06-12	AP	X0259278	CITIBANK -FACEBK V9B8RN8NW2	04/02/25	04/09/25	ADVERTISEMENTS	99.94
06-12	AP	X0259278	CITIBANK -GOVBUSINESSCARDS.COM	03/30/25	03/30/25	NON-FRANKABLE PRINTING & REPRO	102.00
06-16	AP	X0260937	ACCURATE WORD LLC	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	1,371.00
06-25	GL	MED0143622	.....	06/05/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	154.00
06-25	AP	X0268027	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	462.00
PRINTING AND REPRODUCTION TOTALS:							3,534.73
OTHER SERVICES							
04-16	AP	01824590	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824729	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831500	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831639	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01837977	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838116	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							
04-21	AP	X0242792	LEIDOS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-23	AP	X0244982	CITIBANK -ADOBE ADOBE	03/16/25	04/16/25	SOFTWARE LESS THAN \$500	21.19
04-23	AP	X0244982	CITIBANK -AMAZON MKTPL L14I48SG3	03/18/25	03/18/25	FOOD & BEVERAGE	13.79
04-23	AP	X0244982	CITIBANK -Amazon.com L01TP6IR3	03/18/25	03/18/25	FOOD & BEVERAGE	107.93
04-23	AP	X0244982	CITIBANK -BAL BANNER BANNERDIGI	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
04-23	AP	X0244982	CITIBANK -BALTIMORESUN SUBSCRIPTION	03/03/25	03/29/25	PUBLICATIONS/REFERENCE MAT'L	36.04
04-23	AP	X0244982	CITIBANK -CANVA I04442-48914036	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	14.99
04-23	AP	X0244982	CITIBANK -MICHAELS STORES 1188	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	93.27
04-23	AP	X0244982	CITIBANK -MICHAELS STORES 1188	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	93.27
04-23	AP	X0244982	CITIBANK -Microsoft Microsoft 365 F	03/16/25	04/16/25	SOFTWARE LESS THAN \$500	13.77
04-23	AP	X0244982	CITIBANK -READYREFRESH/WATERSERV	01/09/25	02/08/25	WATER	134.88
04-23	AP	X0244982	CITIBANK -ROLLING STONE LLC	03/19/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	7.99
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)	1,015.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KWEISI MFUME—Con.						
04-30	AP	X0250472	LEIDOS INC	02/28/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	19,272.18
05-28	AP	X0259279	BLUETRITON BRANDS INC	03/09/25 04/08/25	WATER	134.88
05-28	AP	X0259280	BLUETRITON BRANDS INC	04/09/25 05/08/25	WATER	137.93
05-29	AP	X0253741	CITIBANK -ADOBE ADOBE	04/16/25 05/16/25	SOFTWARE LESS THAN \$500	21.19
05-29	AP	X0253741	CITIBANK -AMAZON MKTPL L53CG6AH3	03/18/25 03/18/25	FOOD & BEVERAGE	14.99
05-29	AP	X0253741	CITIBANK -AMAZON MKTPPLACE PMTS	03/18/25 03/18/25	FOOD & BEVERAGE	-14.99
05-29	AP	X0253741	CITIBANK -BAL BANNER BANNERDIGI	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	24.99
05-29	AP	X0253741	CITIBANK -BALTIMORESUN SUBSCRIPTION	04/04/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	36.04
05-29	AP	X0253741	CITIBANK -CANVA I04473-75678397	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	14.99
05-29	AP	X0253741	CITIBANK -Microsoft Microsoft 365 F	04/16/25 05/16/25	SOFTWARE LESS THAN \$500	13.77
05-29	AP	X0253741	CITIBANK -PRIMO BRANDS/WATERSERV	02/09/25 03/08/25	WATER	117.93
05-29	AP	X0253741	CITIBANK -ROLLING STONE LLC	04/19/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	7.99
05-30	AP	01835617	LEIDOS INC	02/28/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	-19,272.18
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-28.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	290.17
06-11	AP	X0261934	CITIBANK -CANVA I04503-76050751	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	14.99
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	488.58
SUPPLIES AND MATERIALS TOTALS:						3,225.41
EQUIPMENT						
04-03	AP	01822723	CITIBANK	01/30/25 01/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,219.99
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:						-217.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						374,604.59
OFFICE TOTALS:						374,604.59
2024 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-05	AP	X0254049	CULLIGAN QUENCH	04/01/25 06/30/25	WATER	136.74
SUPPLIES AND MATERIALS TOTALS:						136.74
EQUIPMENT						
04-03	AP	01822723	CITIBANK	01/30/25 01/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,219.99
EQUIPMENT TOTALS:						1,219.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,356.73
OFFICE TOTALS:						1,356.73
INTERN ALLOWANCES						
2025 HON. KWEISI MFUME						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,986.67	9,376.67
INTERN ALLOWANCES TOTALS:					23,986.67	9,376.67

					OFFICE TOTALS:	23,986.67	9,376.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DIEZ, ANDER	04/01/25	05/31/25	DISTRICT OFFICE PAID INTERN -		4,000.00
		HYMAN, MAKAILA	06/05/25	06/30/25	DISTRICT OFFICE PAID INTERN -		866.67
		MOORE, ANDREA	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		2,340.00
		SHECKLER, TAMIRAT A.	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,320.00
		WELLS, AVERY	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		850.00
					PERSONNEL COMPENSATION TOTALS:		9,376.67
					INTERN ALLOWANCES TOTALS:		9,376.67
					OFFICE TOTALS:		9,376.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CAROL D. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	705.93	783.34
					PERSONNEL COMPENSATION	735,823.36	361,575.10
					TRAVEL	50,963.50	29,117.14
					RENT, COMMUNICATION, UTILITIES	32,791.40	18,194.78
					PRINTING AND REPRODUCTION	1,369.56	1,274.26
					OTHER SERVICES	26,156.99	13,425.16
					SUPPLIES AND MATERIALS	5,467.12	3,493.24
					EQUIPMENT	5,143.16	435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,421.02	428,298.02
					OFFICE TOTALS:	858,421.02	428,298.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	222.43
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	179.85
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-86.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	476.86
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-35.30
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	106.45
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-80.55
					FRANKED MAIL TOTALS:		783.34
PERSONNEL COMPENSATION							
		BLAKELY, ELIZABETH C.	06/16/25	06/30/25	STAFF ASSISTANT		2,291.67
		CRUMP, ELIZABETH N.	04/01/25	06/30/25	DIRECTOR OF SPECIAL PROJECTS		14,999.99
		DAVID, DARIAN M.	04/01/25	06/30/25	DISTRICT DIRECTOR		42,500.01
		DONNELLAN, MATTHEW	04/01/25	06/30/25	CHIEF OF STAFF		43,250.01
		DONNELLAN, MATTHEW	03/01/25	06/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		17,564.00
		GRAY, NICOLAS K.	04/01/25	06/30/25	COMMUNITY REPRESENTATIVE		20,416.66
		HALL, JONATHAN G.	04/01/25	06/30/25	FIELD REPRESENTATIVE		18,541.67
		HENN, EMILY C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		32,499.99
		KENNEDY, QUYN N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		13,749.99
		MCMILLION, KIMBERLY A.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		20,500.01
		MOTS, MAIU	04/01/25	06/30/25	SCHEDULER		20,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
		MOTS, MAIU	05/01/25 05/31/25	SCHEDULER (OTHER COMPENSATION)	6,875.00	
		O'CONNOR, MARY M	04/01/25 06/30/25	FINANCIAL DIR/ACADEMY LIAISON	7,149.99	
		OHRN, LARRY T.	04/01/25 06/30/25	FIELD REPRESENTATIVE	16,666.67	
		PORTER, ADDISON A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,750.00	
		ROBBINS, KATHERINE W.	04/01/25 04/11/25	COMMUNICATIONS DIRECTOR	3,972.22	
		ROBERTSON, EMILY F.	04/01/25 04/04/25	PRESS SECRETARY	722.22	
		ROBERTSON, EMILY F.	03/01/25 03/01/25	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		SISKIND, EDEN L.	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99	
		SISKIND, EDEN L.	04/01/25 05/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,500.00	
		SMITH, EMILY A	04/01/25 06/30/25	SHARED FINANCIAL ADMINISTRATOR	3,750.00	
		WIGGINS, MAGGIE M.	04/01/25 06/30/25	SENIOR POLICY ADVISOR	35,000.01	
				PERSONNEL COMPENSATION TOTALS:	361,575.10	
TRAVEL						
04-02	AP	X0244466	SANDERS, CODY W.	03/25/25 03/25/25	PRIVATE AUTO MILEAGE	99.24
04-02	AP	X0244474	SANDERS, CODY W.	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	151.63
04-04	AP	X0239847	MOTS, MAIU	03/05/25 03/27/25	PRIVATE AUTO MILEAGE	215.53
04-04	AP	X0239847	MOTS, MAIU	03/09/25 03/09/25	TAXI/RIDE SHARE	42.43
04-04	AP	X0239847	MOTS, MAIU	03/23/25 03/23/25	TAXI/RIDE SHARE	117.19
04-04	AP	X0245843	O'CONNOR, MARY M.	03/31/25 03/31/25	MEALS	42.07
04-04	AP	X0245843	O'CONNOR, MARY M.	03/31/25 03/31/25	TOLLS	9.00
04-07	AP	X0241744	HALL, JONATHAN G.	03/17/25 03/28/25	PRIVATE AUTO MILEAGE	833.23
04-08	AP	X0246450	O'CONNOR, MARY M.	03/31/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	1,052.44
04-08	AP	X0246450	O'CONNOR, MARY M.	03/31/25 04/02/25	LODGING	248.60
04-08	AP	X0246450	O'CONNOR, MARY M.	04/01/25 04/01/25	MEALS	28.34
04-08	AP	X0246611	O'CONNOR, MARY M.	04/02/25 04/02/25	MEALS	57.08
04-08	AP	X0246611	O'CONNOR, MARY M.	03/31/25 04/02/25	CAR RENTAL	132.57
04-08	AP	X0246611	O'CONNOR, MARY M.	04/02/25 04/02/25	GASOLINE	29.44
04-08	AP	X0246611	O'CONNOR, MARY M.	03/31/25 04/02/25	PARKING	54.00
04-08	AP	X0246611	O'CONNOR, MARY M.	04/02/25 04/02/25	TOLLS	9.00
04-10	AP	X0247157	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	324.80
04-10	AP	X0247157	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	429.99
04-10	AP	X0247157	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	324.80
04-11	AP	X0247584	SANDERS, CODY W.	04/02/25 04/02/25	PRIVATE AUTO MILEAGE	70.26
04-11	AP	X0247589	SANDERS, CODY W.	04/01/25 04/01/25	PRIVATE AUTO MILEAGE	98.55
04-17	AP	X0236039	DAVID, DARIAN M.	03/13/25 03/13/25	PRIVATE AUTO MILEAGE	170.19
04-17	AP	X0238375	SISKIND, EDEN L.	03/03/25 04/10/25	PRIVATE AUTO MILEAGE	88.03
04-17	AP	X0238375	SISKIND, EDEN L.	04/07/25 04/07/25	PARKING	24.00
04-17	AP	X0249010	SANDERS, CODY W.	04/09/25 04/09/25	PRIVATE AUTO MILEAGE	142.84
04-17	AP	X0249012	SANDERS, CODY W.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	183.62
04-17	AP	X0249023	GRAY, NICOLAS K.	02/13/25 02/13/25	MEALS	10.73
04-17	AP	X0249023	GRAY, NICOLAS K.	02/06/25 03/18/25	PRIVATE AUTO MILEAGE	336.93
04-17	AP	X0249544	O'CONNOR, MARY M.	04/01/25 04/01/25	TOLLS	7.84
04-21	AP	X0250531	SANDERS, CODY W.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	183.92

04-21	AP	X0250533	SANDERS, CODY W.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	61.53
04-23	AP	X0250114	CRUMP, ELIZABETH N.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	242.92
04-28	AP	01828525	HON. CAROL MILLER	03/01/25	03/31/25	LODGING	1,932.00
04-29	AP	X0246239	HALL, JONATHAN G.	03/31/25	04/16/25	PRIVATE AUTO MILEAGE	851.16
04-30	AP	X0243860	OHNR, LARRY T.	03/24/25	04/24/25	PRIVATE AUTO MILEAGE	745.32
04-30	AP	X0251948	SANDERS, CODY W.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	116.26
04-30	AP	X0251952	SANDERS, CODY W.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	49.11
04-30	AP	X0252503	MCMILLION, KIMBERLY A.	03/18/25	04/24/25	PRIVATE AUTO MILEAGE	304.04
05-01	AP	X0252620	PORTER, ADDISON A.	04/21/25	04/21/25	MEALS	30.31
05-01	AP	X0252620	PORTER, ADDISON A.	04/22/25	04/22/25	MEALS	30.71
05-06	AP	X0251403	DAVID, DARIAN M.	04/22/25	04/22/25	MEALS	71.95
05-06	AP	X0251403	DAVID, DARIAN M.	04/23/25	04/23/25	MEALS	27.87
05-06	AP	X0251403	DAVID, DARIAN M.	04/22/25	04/24/25	PRIVATE AUTO MILEAGE	378.30
05-07	AP	X0252048	MOTS, MAIU	04/09/25	04/09/25	PARKING	32.00
05-07	AP	X0252053	MOTS, MAIU	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	77.50
05-08	AP	X0239456	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-524.60
05-08	AP	X0239456	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	-429.98
05-08	AP	X0239456	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	8.99
05-08	AP	X0239456	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-324.80
05-08	AP	X0239456	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	479.99
05-08	AP	X0239456	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	-479.99
05-08	AP	X0239456	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	315.10
05-08	AP	X0239456	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	824.46
05-08	AP	X0239456	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	324.80
05-09	AP	X0255312	SANDERS, CODY W.	04/29/25	04/29/25	PRIVATE AUTO MILEAGE	126.85
05-09	AP	X0255313	SANDERS, CODY W.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	116.06
05-09	AP	X0255616	SANDERS, CODY W.	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	175.26
05-12	AP	X0251150	HALL, JONATHAN G.	04/22/25	05/01/25	PRIVATE AUTO MILEAGE	970.90
05-14	AP	X0256742	SANDERS, CODY W.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	109.57
05-19	AP	X0253724	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-324.80
05-19	AP	X0253724	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	200.50
05-19	AP	X0253724	CITIBANK	04/05/25	04/05/25	TAXI/RIDE SHARE	81.00
05-19	AP	X0253724	CITIBANK	04/17/25	04/17/25	TAXI/RIDE SHARE	204.00
05-19	AP	X0254843	DAVID, DARIAN M.	05/05/25	05/08/25	LODGING	1,822.35
05-19	AP	X0254843	DAVID, DARIAN M.	05/05/25	05/05/25	MEALS	106.47
05-19	AP	X0254843	DAVID, DARIAN M.	05/06/25	05/06/25	MEALS	19.78
05-19	AP	X0254843	DAVID, DARIAN M.	05/07/25	05/07/25	MEALS	31.41
05-19	AP	X0254843	DAVID, DARIAN M.	05/05/25	05/08/25	PRIVATE AUTO MILEAGE	580.78
05-19	AP	X0254843	DAVID, DARIAN M.	05/05/25	05/05/25	PARKING	9.90
05-19	AP	X0254843	DAVID, DARIAN M.	05/05/25	05/07/25	PARKING	201.78
05-19	AP	X0254843	DAVID, DARIAN M.	05/06/25	05/06/25	PARKING	29.00
05-21	AP	X0252928	OHNR, LARRY T.	04/28/25	05/16/25	PRIVATE AUTO MILEAGE	814.74
05-21	AP	X0258540	SANDERS, CODY W.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	190.06
05-21	AP	X0258541	SANDERS, CODY W.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	39.29
05-27	AP	X0258856	SANDERS, CODY W.	05/17/25	05/17/25	PRIVATE AUTO MILEAGE	109.57
05-28	AP	01835319	HON. CAROL MILLER	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835319	HON. CAROL MILLER	04/01/25	04/30/25	MEALS	24.69
05-28	AP	X0254844	DAVID, DARIAN M.	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	441.28
05-28	AP	X0254844	DAVID, DARIAN M.	05/21/25	05/22/25	LODGING	320.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
05-28	AP	X0254844	DAVID, DARIAN M.	05/21/25 05/21/25 MEALS		13.30
05-28	AP	X0254844	DAVID, DARIAN M.	05/19/25 05/19/25 PRIVATE AUTO MILEAGE		84.83
05-28	AP	X0254844	DAVID, DARIAN M.	05/21/25 05/21/25 TAXI/RIDE SHARE		21.99
05-28	AP	X0254844	DAVID, DARIAN M.	05/22/25 05/22/25 TAXI/RIDE SHARE		60.89
05-28	AP	X0254844	DAVID, DARIAN M.	05/06/25 05/06/25 TOLLS		12.90
05-28	AP	X0254844	DAVID, DARIAN M.	05/08/25 05/08/25 TOLLS		43.55
05-28	AP	X0258756	MOTS, MAIU	05/01/25 05/21/25 PRIVATE AUTO MILEAGE		124.02
05-30	AP	X0255369	HALL, JONATHAN G.	05/04/25 05/22/25 PRIVATE AUTO MILEAGE		948.82
05-30	AP	X0260653	GRAY, NICOLAS K.	05/05/25 05/05/25 MEALS		20.22
05-30	AP	X0260653	GRAY, NICOLAS K.	04/24/25 05/22/25 PRIVATE AUTO MILEAGE		389.62
05-30	AP	X0261061	MCMILLION, KIMBERLY A.	04/30/25 05/21/25 PRIVATE AUTO MILEAGE		330.13
05-30	AP	X0261095	SANDERS, CODY W.	05/29/25 05/29/25 PRIVATE AUTO MILEAGE		99.02
05-31	AP	X0261086	SANDERS, CODY W.	05/28/25 05/28/25 PRIVATE AUTO MILEAGE		97.43
06-10	AP	X0251289	SISKIND, EDEN L.	04/16/25 06/03/25 PRIVATE AUTO MILEAGE		118.21
06-10	AP	X0261729	CITIBANK	04/03/25 04/03/25 AIRFARE COMMERCIAL TRANSPORT		-324.80
06-10	AP	X0261729	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT		-269.95
06-10	AP	X0261729	CITIBANK	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT		-9.70
06-10	AP	X0261729	CITIBANK	05/12/25 05/12/25 AIRFARE COMMERCIAL TRANSPORT		498.98
06-10	AP	X0261729	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT		525.28
06-10	AP	X0261729	CITIBANK	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT		498.98
06-10	AP	X0261729	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		324.80
06-10	AP	X0261729	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		324.80
06-10	AP	X0261729	CITIBANK	05/15/25 05/15/25 TAXI/RIDE SHARE		204.00
06-10	AP	X0264710	SANDERS, CODY W.	06/04/25 06/04/25 PRIVATE AUTO MILEAGE		116.25
06-10	AP	X0264713	SANDERS, CODY W.	06/06/25 06/06/25 PRIVATE AUTO MILEAGE		98.57
06-11	AP	X0264709	SANDERS, CODY W.	06/02/25 06/02/25 PRIVATE AUTO MILEAGE		121.09
06-12	AP	X0263305	CRUMP, ELIZABETH N.	06/01/25 06/01/25 MEALS		24.38
06-12	AP	X0263305	CRUMP, ELIZABETH N.	06/02/25 06/02/25 MEALS		59.40
06-12	AP	X0263305	CRUMP, ELIZABETH N.	06/03/25 06/03/25 MEALS		20.12
06-12	AP	X0263305	CRUMP, ELIZABETH N.	06/04/25 06/04/25 MEALS		14.20
06-12	AP	X0263305	CRUMP, ELIZABETH N.	06/01/25 06/04/25 PRIVATE AUTO MILEAGE		548.28
06-12	AP	X0263305	CRUMP, ELIZABETH N.	06/01/25 06/01/25 TOLLS		9.00
06-12	AP	X0263305	CRUMP, ELIZABETH N.	06/04/25 06/04/25 TOLLS		9.00
06-16	AP	X0260514	HALL, JONATHAN G.	06/08/25 06/09/25 LODGING		224.36
06-16	AP	X0260514	HALL, JONATHAN G.	06/08/25 06/08/25 MEALS		20.52
06-16	AP	X0260514	HALL, JONATHAN G.	06/09/25 06/09/25 MEALS		21.87
06-16	AP	X0260514	HALL, JONATHAN G.	05/27/25 06/09/25 PRIVATE AUTO MILEAGE		1,126.68
06-16	AP	X0265929	SANDERS, CODY W.	06/10/25 06/10/25 PRIVATE AUTO MILEAGE		179.13
06-16	AP	X0265932	SANDERS, CODY W.	06/11/25 06/11/25 PRIVATE AUTO MILEAGE		159.03
06-24	AP	X0267343	CITIBANK	06/13/25 06/13/25 AIRFARE COMMERCIAL TRANSPORT		324.80
06-24	AP	X0267696	SANDERS, CODY W.	06/17/25 06/17/25 PRIVATE AUTO MILEAGE		126.80
06-24	AP	X0267697	SANDERS, CODY W.	06/18/25 06/18/25 PRIVATE AUTO MILEAGE		109.59
06-25	AP	X0267726	MCMILLION, KIMBERLY A.	06/01/25 06/01/25 MEALS		30.43

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06-25	AP	X0267726	MCMILLION, KIMBERLY A.	06/02/25	06/02/25	MEALS	48.65
06-25	AP	X0267726	MCMILLION, KIMBERLY A.	06/03/25	06/03/25	MEALS	37.07
06-25	AP	X0267726	MCMILLION, KIMBERLY A.	06/04/25	06/04/25	MEALS	14.94
06-25	AP	X0267726	MCMILLION, KIMBERLY A.	06/12/25	06/18/25	PRIVATE AUTO MILEAGE	154.32
06-25	AP	X0267833	SANDERS, CODY W.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	70.32
06-26	AP	01842125	HON. CAROL MILLER	05/01/25	05/31/25	LODGING	1,932.00
06-26	AP	01842125	HON. CAROL MILLER	05/01/25	05/31/25	MEALS	58.52
06-27	AP	X0268683	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	324.80
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS: 29,117.14
04-10	AP	X0247096	WEST VIRGINIA AMERICAN WATER	02/27/25	03/27/25	UTILITIES	62.60
04-10	AP	X0247099	COMCAST	03/01/25	03/31/25	UTILITIES	137.06
04-10	AP	X0247337	VERIZON	03/27/25	04/26/25	UTILITIES	1,700.24
04-10	AP	X0248401	CHARLESTON SANITARY BOARD	01/27/25	02/26/25	UTILITIES	26.06
04-10	AP	X0248409	CHARLESTON SANITARY BOARD	04/04/25	04/04/25	UTILITIES	3.34
04-14	AP	X0248407	APPALACHIAN POWER COMPANY	03/08/25	04/07/25	UTILITIES	44.93
04-16	AP	01825133	DEPARTMENT OF ADMINISTRATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	825.63
04-16	AP	01825248	SWEET CREEK DEVELOPMENT LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01825249	EL PRU URBU LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-17	AP	X0248920	MOUNTAINEER GAS COMPANY	02/28/25	04/01/25	UTILITIES	186.04
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)	100.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	65.49
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	239.60
05-07	AP	X0252048	MOTS, MAIU	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	129.34
05-08	AP	X0255140	COMCAST	04/01/25	04/30/25	UTILITIES	135.00
05-08	AP	X0255599	WEST VIRGINIA AMERICAN WATER	03/28/25	04/28/25	UTILITIES	47.60
05-09	AP	X0255406	VERIZON	04/27/25	05/26/25	UTILITIES	1,516.25
05-14	AP	X0257726	FRONTIER COMMUNICATIONS	04/10/25	05/09/25	UTILITIES	82.75
05-15	AP	X0256706	APPALACHIAN POWER COMPANY	04/08/25	05/07/25	UTILITIES	52.32
05-15	AP	X0257009	THE UNIVERSITY OF CHARLESTON INC	04/24/25	04/24/25	TEMPORARY SPACE RENTAL	950.00
05-15	AP	X0257009	THE UNIVERSITY OF CHARLESTON INC	04/24/25	04/24/25	EQUIP RENTAL (EFF 1/3/03)	40.00
05-16	AP	01832039	DEPARTMENT OF ADMINISTRATION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	825.63
05-16	AP	01832152	SWEET CREEK DEVELOPMENT LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01832153	EL PRU URBU LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	X0257358	MOUNTAINEER GAS COMPANY	04/01/25	05/01/25	UTILITIES	92.33
05-16	AP	X0257363	CHARLESTON SANITARY BOARD	03/27/25	04/28/25	UTILITIES	26.02
05-16	AP	X0257365	CHARLESTON SANITARY BOARD	05/09/25	05/09/25	UTILITIES	3.08
05-19	AP	X0257727	FRONTIER COMMUNICATIONS	05/10/25	06/09/25	UTILITIES	83.99
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)	100.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	67.58
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	239.60
06-05	AP	X0263189	COMCAST	05/01/25	05/31/25	UTILITIES	135.00
06-06	AP	X0263236	VERIZON	05/27/25	06/26/25	UTILITIES	1,534.00
06-10	AP	X0263759	WEST VIRGINIA AMERICAN WATER	04/29/25	05/28/25	UTILITIES	47.60
06-10	AP	X0265304	CHARLESTON SANITARY BOARD	03/27/25	04/28/25	UTILITIES	0.04
06-11	AP	X0265276	CHARLESTON SANITARY BOARD	06/06/25	06/06/25	UTILITIES	3.12
06-11	AP	X0265280	CHARLESTON SANITARY BOARD	04/28/25	05/28/25	UTILITIES	26.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
06-12	AP	X0265283	APPALACHIAN POWER COMPANY	05/07/25 06/06/25 UTILITIES		53.68
06-16	AP	01838511	DEPARTMENT OF ADMINISTRATION	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		825.63
06-16	AP	01838623	SWEET CREEK DEVELOPMENT LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP	01838624	EL PRU URBU LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		700.00
06-17	AP	X0265286	MOUNTAINEER GAS COMPANY	05/01/25 06/02/25 UTILITIES		45.11
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)		100.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DC TELECOM TOLLS (TRANSFER)		65.71
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		343.60
06-25	GL	MED0143622	.....	06/10/25 06/10/25 HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,194.78
PRINTING AND REPRODUCTION						
04-01	AP	X0244062	ACCURATE WORD LLC	03/17/25 03/17/25 NON-FRANKABLE PRINTING & REPRO		91.50
04-04	AP	X0244421	ACCURATE WORD LLC	03/25/25 03/25/25 NON-FRANKABLE PRINTING & REPRO		183.00
04-17	AP	X0249261	ACCURATE WORD LLC	04/10/25 04/10/25 NON-FRANKABLE PRINTING & REPRO		91.50
04-17	AP	X0249778	ACCURATE WORD LLC	04/11/25 04/11/25 NON-FRANKABLE PRINTING & REPRO		183.00
05-28	AP	X0259939	ACCURATE WORD LLC	05/16/25 05/16/25 NON-FRANKABLE PRINTING & REPRO		91.50
06-06	AP	X0263746	ACCURATE WORD LLC	05/29/25 05/29/25 NON-FRANKABLE PRINTING & REPRO		136.50
06-10	AP	X0260796	ACCURATE WORD LLC	05/28/25 05/28/25 NON-FRANKABLE PRINTING & REPRO		136.50
06-25	GL	MED0143622	.....	06/25/25 06/25/25 PHOTOGRAPHIC (TRANSFER)		1.90
06-25	AP	X0267904	ACCURATE WORD LLC	06/18/25 06/18/25 NON-FRANKABLE PRINTING & REPRO		274.50
06-26	AP	01841561	PUBLIC PRINTER	05/05/25 05/05/25 FRANKABLE PRINTING & REPROD		84.36
					PRINTING AND REPRODUCTION TOTALS:	1,274.26
OTHER SERVICES						
04-01	AP	X0244420	CHELSEY FRANCO	03/27/25 03/27/25 JANITORIAL AND MAINT SERV		100.00
04-02	AP	X0244419	ETHAN SCOTT CRUMP	03/13/25 03/27/25 JANITORIAL AND MAINT SERV		300.00
04-10	AP	X0248409	CHARLESTON SANITARY BOARD	04/04/25 04/04/25 JANITORIAL AND MAINT SERV		17.74
04-16	AP	01824221	FIRESIDE 21 LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
04-16	AP	01824313	HOUSECALL LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
04-16	AP	X0248402	CHARLESTON SANITARY BOARD	02/26/25 03/27/25 JANITORIAL AND MAINT SERV		28.67
04-16	AP	X0249061	CHELSEY FRANCO	04/10/25 04/10/25 JANITORIAL AND MAINT SERV		100.00
04-29	AP	X0252020	ETHAN SCOTT CRUMP	04/10/25 04/24/25 JANITORIAL AND MAINT SERV		300.00
04-29	AP	X0252687	CHELSEY FRANCO	04/25/25 04/25/25 JANITORIAL AND MAINT SERV		100.00
05-14	AP	X0256705	CHELSEY FRANCO	05/08/25 05/08/25 JANITORIAL AND MAINT SERV		100.00
05-16	AP	01831130	FIRESIDE 21 LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-16	AP	01831223	HOUSECALL LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-16	AP	X0257365	CHARLESTON SANITARY BOARD	05/09/25 05/09/25 JANITORIAL AND MAINT SERV		18.00
05-28	AP	X0259596	ETHAN SCOTT CRUMP	05/08/25 05/22/25 JANITORIAL AND MAINT SERV		300.00
05-28	AP	X0259933	CHELSEY FRANCO	05/22/25 05/22/25 JANITORIAL AND MAINT SERV		100.00
06-10	AP	X0264616	CHELSEY FRANCO	06/05/25 06/05/25 JANITORIAL AND MAINT SERV		100.00
06-11	AP	X0265276	CHARLESTON SANITARY BOARD	06/06/25 06/06/25 JANITORIAL AND MAINT SERV		18.00
06-16	AP	01837614	FIRESIDE 21 LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP	01837706	HOUSECALL LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00

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06-24	AP	X0267729	ETHAN SCOTT CRUMP	06/05/25	06/19/25	JANITORIAL AND MAINT SERV	300.00
06-24	AP	X0267730	CHELSEY FRANCO	06/19/25	06/19/25	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							13,425.16
SUPPLIES AND MATERIALS							
04-04	AP	X0239847	MOTS, MAIU	03/04/25	03/04/25	FOOD & BEVERAGE	11.98
04-10	AP	X0247095	GREEN ACRES REGIONAL CENTER INC	04/01/25	04/30/25	WATER	13.52
04-17	AP	X0236039	DAVID, DARIAN M.	02/20/25	02/20/25	FOOD & BEVERAGE	88.99
04-17	AP	X0236039	DAVID, DARIAN M.	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	16.95
04-17	AP	X0236039	DAVID, DARIAN M.	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	16.95
04-17	AP	X0238375	SISKIND, EDEN L.	04/01/25	04/01/25	FOOD & BEVERAGE	5.99
04-20	AP	X0249717	GREEN ACRES REGIONAL CENTER INC	01/03/25	01/03/25	WATER	13.64
04-20	AP	X0249718	GREEN ACRES REGIONAL CENTER INC	02/03/25	02/03/25	WATER	13.64
04-20	AP	X0249719	GREEN ACRES REGIONAL CENTER INC	04/03/25	04/03/25	WATER	13.64
04-20	AP	X0249720	GREEN ACRES REGIONAL CENTER INC	03/03/25	03/03/25	WATER	13.64
04-21	GL	GFT0142095	.....	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	451.24
04-23	AP	X0250114	CRUMP, ELIZABETH N.	03/30/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)	46.58
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-1,203.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	629.16
04-30	AP	X0252587	CULLIGAN QUENCH	05/01/25	07/31/25	WATER	105.00
04-30	AP	X0252972	NICHOLAS COUNTY PUBLISHING CO INC	06/20/25	06/19/26	PUBLICATIONS/REFERENCE MAT'L	30.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	WATER	26.19
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	26.44
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	58.76
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	327.50
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)	26.44
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	WATER	26.19
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	WATER	52.38
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	8.51
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	157.32
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	WATER	26.19
05-05	AP	01827529	IMPACTOFFICE	03/16/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	27.71
05-06	AP	X0251403	DAVID, DARIAN M.	04/24/25	04/24/25	FOOD & BEVERAGE	164.55
05-07	AP	X0252048	MOTS, MAIU	04/29/25	04/29/25	FOOD & BEVERAGE	171.61
05-07	AP	X0252048	MOTS, MAIU	05/02/25	05/02/25	FOOD & BEVERAGE	81.93
05-07	AP	X0252048	MOTS, MAIU	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	66.59
05-15	AP	X0257009	THE UNIVERSITY OF CHARLESTON INC	04/24/25	04/24/25	FOOD & BEVERAGE	247.99
05-16	AP	X0256951	GREEN ACRES REGIONAL CENTER INC	05/01/25	05/01/25	WATER	13.52
05-19	AP	X0254843	DAVID, DARIAN M.	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	16.95
05-21	AP	X0258232	FASTSIGNS 390401	05/15/25	05/15/25	HABITATION EXPENSE	69.77
05-27	AP	X0259521	FASTSIGNS 390401	05/14/25	05/14/25	HABITATION EXPENSE	64.82
05-28	AP	X0258756	MOTS, MAIU	05/07/25	05/07/25	FOOD & BEVERAGE	6.49
05-28	AP	X0258756	MOTS, MAIU	05/18/25	05/18/25	FOOD & BEVERAGE	97.71
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-98.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,050.12
05-31	AP	X0260737	GREEN ACRES REGIONAL CENTER INC	05/03/25	05/03/25	WATER	13.64
06-06	AP	X0263750	GREEN ACRES REGIONAL CENTER INC	06/01/25	06/01/25	WATER	13.52
06-06	AP	X0263751	GREEN ACRES REGIONAL CENTER INC	06/03/25	06/03/25	WATER	13.64
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	28.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
06-10	AP	X0251289	SISKIND, EDEN L	05/21/25 05/21/25	FOOD & BEVERAGE	3.00
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	WATER	56.67
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	44.53
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	WATER	26.19
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	53.53
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	WATER	26.19
06-12	AP	X0265416	BLUEFIELD DAILY TELEGRAPH	06/10/25 09/09/25	PUBLICATIONS/REFERENCE MAT'L	70.99
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-636.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	767.19
SUPPLIES AND MATERIALS TOTALS:						3,493.24
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	145.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	145.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	145.00
EQUIPMENT TOTALS:						435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,298.02
OFFICE TOTALS:						428,298.02
2024 HON. CAROL D. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-10	AP	X0261729	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	-898.60
TRAVEL TOTALS:						-898.60
RENT, COMMUNICATION, UTILITIES						
06-04	AP	X0263315	COMCAST	10/01/24 10/31/24	UTILITIES	135.00
RENT, COMMUNICATION, UTILITIES TOTALS:						135.00
SUPPLIES AND MATERIALS						
04-20	AP	X0249706	GREEN ACRES REGIONAL CENTER INC	05/03/24 05/03/24	WATER	13.64
04-20	AP	X0249707	GREEN ACRES REGIONAL CENTER INC	06/03/24 06/03/24	WATER	13.64
04-20	AP	X0249709	GREEN ACRES REGIONAL CENTER INC	07/03/24 07/03/24	WATER	13.64
04-20	AP	X0249710	GREEN ACRES REGIONAL CENTER INC	08/03/24 08/03/24	WATER	13.64
04-20	AP	X0249713	GREEN ACRES REGIONAL CENTER INC	09/03/24 09/03/24	WATER	13.64
04-20	AP	X0249714	GREEN ACRES REGIONAL CENTER INC	10/03/24 10/03/24	WATER	13.64
04-20	AP	X0249715	GREEN ACRES REGIONAL CENTER INC	11/03/24 11/03/24	WATER	13.64
04-20	AP	X0249716	GREEN ACRES REGIONAL CENTER INC	12/03/24 12/03/24	WATER	13.64
04-24	AP	X0249701	GREEN ACRES REGIONAL CENTER INC	02/03/24 02/03/24	WATER	13.64
04-24	AP	X0249702	GREEN ACRES REGIONAL CENTER INC	03/03/24 03/03/24	WATER	13.64
04-24	AP	X0249703	GREEN ACRES REGIONAL CENTER INC	04/03/24 04/03/24	WATER	13.64
SUPPLIES AND MATERIALS TOTALS:						150.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-613.56
OFFICE TOTALS:						-613.56

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2023 HON. CAROL D. MILLER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-23	AP	X0249614	GREEN ACRES REGIONAL CENTER INC	02/07/23	02/07/23	WATER		27.52	
04-23	AP	X0249680	GREEN ACRES REGIONAL CENTER INC	10/13/23	10/13/23	WATER		14.00	
SUPPLIES AND MATERIALS TOTALS:								41.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								41.52	
OFFICE TOTALS:								41.52	
INTERN ALLOWANCES									
2025 HON. CAROL D. MILLER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							24,566.67	13,733.33	
INTERN ALLOWANCES TOTALS:							24,566.67	13,733.33	
OFFICE TOTALS:							24,566.67	13,733.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			COX, SEAN P.	04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM		3,333.33	
			FRASER, SOPHIE M.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00	
			SCHILDKRAUT, BRENDEN C.	06/02/25	06/13/25	PAID INTERN - HOUSE PROGRAM		760.00	
			SMITH, KEELAN T.	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM		5,000.00	
			TURNER, LAUREN J.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,940.00	
PERSONNEL COMPENSATION TOTALS:								13,733.33	
INTERN ALLOWANCES TOTALS:								13,733.33	
OFFICE TOTALS:								13,733.33	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. MARY E. MILLER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							668.66	534.07	
PERSONNEL COMPENSATION							577,540.20	293,206.82	
TRAVEL							36,462.40	24,117.89	
RENT, COMMUNICATION, UTILITIES							51,839.05	25,755.22	
PRINTING AND REPRODUCTION							1,170.10	178.90	
OTHER SERVICES							25,420.03	14,275.03	
SUPPLIES AND MATERIALS							15,317.47	8,924.19	
EQUIPMENT							8,576.28	5,172.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							716,994.19	372,164.82	
OFFICE TOTALS:							716,994.19	372,164.82	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		40.01	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		222.64	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-110.55	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		360.16	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-148.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25 FRANKED MAIL		243.96
06-30	GL	FLG0143769	.....	06/01/25 06/30/25 FRANKED MAIL		-73.45
FRANKED MAIL TOTALS:						534.07
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/25 06/30/25	SHARED EMPLOYEE		5,000.01
		BARNES, ZACHARY C.	06/01/25 06/30/25	POLICY DIRECTOR		1,429.00
		BAYS, JEREMY M.	04/01/25 06/30/25	SCHEDULER		17,499.99
		BURDO, ALANA M.	06/02/25 06/30/25	LEGISLATIVE CORRESPONDENT/PRES		4,833.33
		ESPINOZA, SOPHIE C.	04/01/25 04/30/25	SHARED EMPLOYEE		4,000.00
		FRILLMAN, RONALD C.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,000.00
		GREEN, JANAY M.	04/01/25 05/14/25	SENIOR LEGISLATIVE ASSISTANT		10,388.89
		GREEN, JANAY M.	05/01/25 05/14/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,361.11
		HASKINS, JODI	04/01/25 06/30/25	FIELD REPRESENTATIVE		14,166.67
		KEISTER, JACEE R.	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		20,000.01
		LARKIN, REAGAN	06/02/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		6,444.44
		LOVING, WALTON W.	04/01/25 06/30/25	POLICY ADVISOR		22,500.00
		MARTIN, SARAH G.	04/01/25 05/04/25	LEGISLATIVE CORRESPONDENT		5,666.67
		MARTIN, SARAH G.	05/01/25 05/04/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,666.67
		MCCAMMON, NOAH T.	04/01/25 06/30/25	FIELD REPRESENTATIVE		16,250.01
		PELSANG IV, CHESTER A.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		21,000.00
		PENTECOST, JESSICA L.	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		18,750.00
		PETTY, SUSAN J.	04/01/25 06/30/25	REGIONAL DIRECTOR		22,500.00
		RITTENHOUSE, DUSTIN M.	04/01/25 06/30/25	DISTRICT AIDE		16,250.01
		SPENCER, GABRIEL	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		25,000.00
		WADSWORTH, WILLIAM T.	04/01/25 06/30/25	CHIEF OF STAFF		42,500.01
PERSONNEL COMPENSATION TOTALS:						293,206.82
TRAVEL						
04-01	AP	01822074	FRILLMAN, RONALD C.	03/11/25 03/11/25 PRIVATE AUTO MILEAGE		148.40
04-01	AP	X0243620	WADSWORTH, WILLIAM T.	03/21/25 03/21/25 AIRFARE COMMERCIAL TRANSPORT		630.18
04-01	AP	X0243620	WADSWORTH, WILLIAM T.	03/23/25 03/23/25 AIRFARE COMMERCIAL TRANSPORT		479.19
04-01	AP	X0243620	WADSWORTH, WILLIAM T.	03/21/25 03/22/25 LODGING		180.55
04-01	AP	X0243620	WADSWORTH, WILLIAM T.	03/22/25 03/23/25 LODGING		171.85
04-01	AP	X0243620	WADSWORTH, WILLIAM T.	03/21/25 03/21/25 MEALS		45.64
04-01	AP	X0243620	WADSWORTH, WILLIAM T.	03/21/25 03/23/25 CAR RENTAL		467.29
04-01	AP	X0243620	WADSWORTH, WILLIAM T.	03/22/25 03/23/25 PARKING		16.00
04-03	AP	01822360	HASKINS, JODI	02/28/25 02/28/25 MEALS		18.06
04-03	AP	01822360	HASKINS, JODI	02/28/25 02/28/25 PRIVATE AUTO MILEAGE		121.80
04-08	AP	01822663	HASKINS, JODI	03/01/25 03/22/25 PRIVATE AUTO MILEAGE		231.00
04-09	AP	X0229538	CITIBANK	01/12/25 01/12/25 WI-FI ON TRAVEL		14.00
04-09	AP	X0229538	CITIBANK	01/14/25 01/14/25 WI-FI ON TRAVEL		12.00
04-15	AP	01822755	RITTENHOUSE, DUSTIN M.	03/10/25 03/31/25 PRIVATE AUTO MILEAGE		718.90
04-16	AP	X0237851	CITIBANK	02/18/25 02/18/25 WI-FI ON TRAVEL		12.00
04-16	AP	X0237851	CITIBANK	02/22/25 02/22/25 WI-FI ON TRAVEL		9.95

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04-16	AP	X0237851	CITIBANK	02/23/25	02/23/25	WI-FI ON TRAVEL	9.95
04-16	AP	X0237851	CITIBANK	02/27/25	02/27/25	WI-FI ON TRAVEL	13.00
04-25	AP	X0229686	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-426.48
04-25	AP	X0229686	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-503.47
04-25	AP	X0229686	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	426.49
04-25	AP	X0229686	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-28	AP	X0233243	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	426.49
04-28	AP	X0245288	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	-426.49
04-28	AP	X0245288	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-28	AP	X0245288	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	538.48
04-28	AP	X0245288	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	485.48
04-28	AP	X0245288	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-28	AP	X0245288	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30
04-30	AP	X0250890	WADSWORTH, WILLIAM T.	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	464.18
04-30	AP	X0250890	WADSWORTH, WILLIAM T.	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	454.18
04-30	AP	X0250890	WADSWORTH, WILLIAM T.	04/10/25	04/11/25	LODGING	125.40
04-30	AP	X0250890	WADSWORTH, WILLIAM T.	04/10/25	04/10/25	MEALS	31.44
04-30	AP	X0250890	WADSWORTH, WILLIAM T.	04/10/25	04/11/25	CAR RENTAL	130.73
04-30	AP	X0250890	WADSWORTH, WILLIAM T.	04/10/25	04/10/25	PARKING	6.00
05-01	AP	01827673	PETTY, SUSAN J.	03/04/25	03/27/25	MEALS	122.50
05-01	AP	01827673	PETTY, SUSAN J.	03/04/25	03/27/25	PRIVATE AUTO MILEAGE	1,587.60
05-02	AP	X0252923	KEISTER, JACEE R.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	36.16
05-06	AP	01828952	RITTENHOUSE, DUSTIN M.	04/07/25	04/07/25	MEALS	44.30
05-06	AP	01828952	RITTENHOUSE, DUSTIN M.	04/07/25	04/25/25	PRIVATE AUTO MILEAGE	572.60
05-06	AP	X0179685	FRILLMAN, RONALD C.	04/08/25	04/26/25	PRIVATE AUTO MILEAGE	712.18
05-22	AP	X0255949	PETTY, SUSAN J.	04/01/25	04/01/25	MEALS	22.84
05-22	AP	X0255949	PETTY, SUSAN J.	04/08/25	04/08/25	MEALS	14.80
05-22	AP	X0255949	PETTY, SUSAN J.	04/15/25	04/15/25	MEALS	12.83
05-22	AP	X0255949	PETTY, SUSAN J.	04/29/25	04/29/25	MEALS	17.10
05-22	AP	X0255949	PETTY, SUSAN J.	04/30/25	04/30/25	MEALS	23.00
05-22	AP	X0255949	PETTY, SUSAN J.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	1,637.85
05-27	AP	X0245483	CITIBANK	02/28/25	02/28/25	WI-FI ON TRAVEL	4.95
05-27	AP	X0245483	CITIBANK	03/21/25	03/21/25	WI-FI ON TRAVEL	9.95
05-27	AP	X0245483	CITIBANK	03/27/25	03/27/25	WI-FI ON TRAVEL	4.95
05-28	AP	X0253900	CITIBANK	03/28/25	03/28/25	WI-FI ON TRAVEL	9.95
05-28	AP	X0253900	CITIBANK	04/10/25	04/10/25	WI-FI ON TRAVEL	26.90
05-28	AP	X0253900	CITIBANK	04/11/25	04/11/25	WI-FI ON TRAVEL	4.95
05-28	AP	X0253900	CITIBANK	04/24/25	04/24/25	WI-FI ON TRAVEL	24.00
05-28	AP	X0253900	CITIBANK	04/25/25	04/25/25	WI-FI ON TRAVEL	26.00
05-29	AP	X0253899	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-29	AP	X0253899	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	547.48
05-29	AP	X0253899	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-29	AP	X0253899	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-29	AP	X0253899	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	330.30
05-29	AP	X0257649	WADSWORTH, WILLIAM T.	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	381.49
05-29	AP	X0257649	WADSWORTH, WILLIAM T.	05/11/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	336.48
05-29	AP	X0257649	WADSWORTH, WILLIAM T.	05/09/25	05/10/25	LODGING	224.22
05-29	AP	X0257649	WADSWORTH, WILLIAM T.	05/09/25	05/09/25	MEALS	60.42
05-29	AP	X0257649	WADSWORTH, WILLIAM T.	05/09/25	05/11/25	CAR RENTAL	176.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
05-29	AP	X0257649	WADSWORTH, WILLIAM T.	05/09/25 05/10/25	PARKING	6.00
05-30	AP	X0258398	WADSWORTH, WILLIAM T.	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	493.98
05-30	AP	X0258398	WADSWORTH, WILLIAM T.	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	216.49
05-30	AP	X0258398	WADSWORTH, WILLIAM T.	05/12/25 05/13/25	LODGING	253.00
05-30	AP	X0258398	WADSWORTH, WILLIAM T.	05/12/25 05/12/25	MEALS	28.02
05-30	AP	X0258398	WADSWORTH, WILLIAM T.	05/12/25 05/13/25	CAR RENTAL	287.57
06-06	AP	X0254082	FRILLMAN, RONALD C.	05/12/25 05/27/25	PRIVATE AUTO MILEAGE	525.28
06-06	AP	X0257359	HASKINS, JODI	05/23/25 05/23/25	MEALS	22.25
06-06	AP	X0257359	HASKINS, JODI	05/30/25 05/30/25	MEALS	10.97
06-06	AP	X0257359	HASKINS, JODI	05/22/25 05/30/25	PRIVATE AUTO MILEAGE	539.49
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/05/25 05/29/25	PRIVATE AUTO MILEAGE	720.24
06-09	AP	X0262797	PETTY, SUSAN J.	05/01/25 05/01/25	MEALS	25.04
06-09	AP	X0262797	PETTY, SUSAN J.	05/08/25 05/08/25	MEALS	10.00
06-09	AP	X0262797	PETTY, SUSAN J.	05/13/25 05/13/25	MEALS	20.94
06-09	AP	X0262797	PETTY, SUSAN J.	05/30/25 05/30/25	MEALS	13.35
06-09	AP	X0262797	PETTY, SUSAN J.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	1,249.52
06-12	AP	X0263054	PETTY, SUSAN J.	05/29/25 05/29/25	MEALS	24.17
06-12	AP	X0263770	PETTY, SUSAN J.	05/20/25 05/20/25	MEALS	19.53
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	444.48
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	474.18
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	210.49
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	05/28/25 05/29/25	LODGING	274.72
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	05/28/25 05/28/25	MEALS	22.36
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	05/29/25 05/29/25	MEALS	10.19
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	05/28/25 05/28/25	TAXI/RIDE SHARE	273.72
06-24	AP	X0262011	CITIBANK	05/04/25 05/04/25	WI-FI ON TRAVEL	12.00
06-24	AP	X0262011	CITIBANK	05/09/25 05/09/25	WI-FI ON TRAVEL	24.00
06-24	AP	X0262011	CITIBANK	05/11/25 05/11/25	WI-FI ON TRAVEL	17.00
06-24	AP	X0262011	CITIBANK	05/12/25 05/12/25	WI-FI ON TRAVEL	12.00
06-24	AP	X0262011	CITIBANK	05/13/25 05/13/25	WI-FI ON TRAVEL	12.00
06-24	AP	X0262011	CITIBANK	05/17/25 05/17/25	WI-FI ON TRAVEL	9.95
06-24	AP	X0262011	CITIBANK	05/18/25 05/18/25	WI-FI ON TRAVEL	9.95
06-24	AP	X0262011	CITIBANK	05/27/25 05/27/25	WI-FI ON TRAVEL	22.00
06-25	AP	X0261872	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-25	AP	X0261872	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-25	AP	X0261872	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-25	AP	X0261872	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-25	AP	X0261872	CITIBANK	05/09/25 05/09/25	TAXI/RIDE SHARE	8.00
06-27	AP	X0267609	MCCAMMON, NOAH T.	03/18/25 06/17/25	PRIVATE AUTO MILEAGE	2,177.38
					TRAVEL TOTALS:	24,117.89
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01822755	RITTENHOUSE, DUSTIN M.	03/06/25 03/06/25	POSTAGE / COURIER / BOX RENTAL	45.45
04-15	AP	X0237448	CITIBANK -ADAMS TELEPHONE CO-OPER	02/01/25 02/28/25	UTILITIES	310.00

04-15	AP	X0237448	CITIBANK -MAHOMET SERVICE FEE	12/01/24	12/31/24	UTILITIES	0.73
04-15	AP	X0237448	CITIBANK -SPI AMERENIL	01/28/25	02/27/25	UTILITIES	348.97
04-16	AP	01825134	ONE EAST MAIN LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
04-16	AP	01825135	ROBERT CHADE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	01825250	3236 BROADWAY BUILDING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
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)	82.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	734.55
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	518.46
05-02	AP	X0245214	CITIBANK -MAHOMET SERVICE FEE	03/01/25	03/31/25	UTILITIES	0.73
05-02	AP	X0245214	CITIBANK -SPI AMERENIL	02/15/25	02/28/25	UTILITIES	13.82
05-02	AP	X0245214	CITIBANK -VILLAGE OF MAHOMET	03/01/25	03/31/25	UTILITIES	14.94
05-16	AP	01832040	ONE EAST MAIN LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
05-16	AP	01832041	ROBERT CHADE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	01832154	3236 BROADWAY BUILDING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-28	GL	MED0142993	.....	04/24/25	05/14/25	HIR GRAPHICS (TRANSFER)	80.00
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)	90.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	726.05
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	518.46
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	87.25
06-16	AP	01838512	ONE EAST MAIN LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
06-16	AP	01838513	ROBERT CHADE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	01838625	3236 BROADWAY BUILDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
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)	90.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	738.46
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	518.46
06-27	AP	X0267609	MCCAMMON, NOAH T.	05/02/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	52.90
06-30	AP	X0253436	CITIBANK -ADAMS TELEPHONE CO-OPERA	04/03/25	05/02/25	UTILITIES	310.00
06-30	AP	X0253436	CITIBANK -ADAMS TELEPHONE CO-OPERA	04/21/25	05/20/25	UTILITIES	315.15
RENT, COMMUNICATION, UTILITIES TOTALS:							25,755.22
PRINTING AND REPRODUCTION							
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	4.40
05-08	AP	X0255447	ACCURATE WORD LLC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	119.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	13.10
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	34.80
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	7.60
PRINTING AND REPRODUCTION TOTALS:							178.90
OTHER SERVICES							
04-15	AP	X0237448	CITIBANK -IN SERVICEMASTER FACILIT	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	540.00
04-16	AP	01824265	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824566	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-02	AP	X0245214	CITIBANK -IN SERVICEMASTER FACILIT	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	540.00
05-02	AP	X0245214	CITIBANK -SQ EASY CLEAN PROS	03/17/25	03/17/25	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01831175	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831477	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	X0255949	PETTY, SUSAN J.	04/29/25	04/29/25	JANITORIAL AND MAINT SERV	600.00
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/19/25	05/19/25	JANITORIAL AND MAINT SERV	14.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
06-09	AP	X0262797	PETTY, SUSAN J.	05/14/25 05/14/25	JANITORIAL AND MAINT SERV	12.15
06-16	AP	01837658	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837954	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-20	AP	X0265274	BERMAN DATABASE SYSTEMS	06/06/25 06/06/25	TRAINING	1,000.00
06-30	AP	X0253436	CITIBANK -ADOBE ADOBE	03/31/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	95.82
06-30	AP	X0253436	CITIBANK -Adobe Inc	03/31/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	127.76
06-30	AP	X0253436	CITIBANK -SQ EASY CLEAN PROS	04/14/25 04/14/25	JANITORIAL AND MAINT SERV	100.00
					OTHER SERVICES TOTALS:	14,275.03
SUPPLIES AND MATERIALS						
04-04	AP	X0243689	BAYS, JEREMY M.	02/24/25 02/24/25	FOOD & BEVERAGE	86.89
04-04	AP	X0243689	BAYS, JEREMY M.	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	29.77
04-15	AP	01822755	RITTENHOUSE, DUSTIN M.	03/31/25 03/31/25	FOOD & BEVERAGE	75.00
04-15	AP	01822755	RITTENHOUSE, DUSTIN M.	03/07/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	198.21
04-15	AP	X0237448	CITIBANK -READYREFRESH/WATERSERV	02/01/25 02/28/25	WATER	8.05
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-496.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	2,249.97
05-01	AP	01827673	PETTY, SUSAN J.	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	10.61
05-02	AP	X0245214	CITIBANK -CULLIGAN WATER CONDITIONI	03/01/25 03/31/25	WATER	11.00
05-02	AP	X0245214	CITIBANK -DESCRIPT	03/05/25 03/05/25	SOFTWARE LESS THAN \$500	37.10
05-02	AP	X0245214	CITIBANK -READYREFRESH/WATERSERV	03/01/25 03/31/25	WATER	8.05
05-05	AP	X0254187	CULLIGAN QUENCH	04/01/25 04/30/25	WATER	42.00
05-06	AP	01828952	RITTENHOUSE, DUSTIN M.	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	11.81
05-06	AP	X0254171	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	42.00
05-12	AP	X0252907	WADSWORTH, WILLIAM T.	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	2,406.61
05-15	AP	X0254232	CRITICAL MENTION INC	04/01/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	585.92
05-27	AP	X0259019	BAYS, JEREMY M.	05/19/25 05/19/25	WATER	7.98
05-27	AP	X0259019	BAYS, JEREMY M.	05/19/25 05/19/25	FOOD & BEVERAGE	58.97
05-27	AP	X0259019	BAYS, JEREMY M.	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	10.79
05-30	AP	X0258398	WADSWORTH, WILLIAM T.	05/12/25 05/12/25	FOOD & BEVERAGE	51.48
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-958.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,243.89
06-05	AP	X0262938	CULLIGAN QUENCH	06/01/25 06/30/25	WATER	42.00
06-06	AP	X0257359	HASKINS, JODI	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	13.05
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	15.02
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	56.40
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	5.90
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	20.35
06-09	AP	X0254976	RITTENHOUSE, DUSTIN M.	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	12.96
06-09	AP	X0262797	PETTY, SUSAN J.	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	8.85
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	48.28
06-14	AP	X0261009	WADSWORTH, WILLIAM T.	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	276.12
06-20	AP	X0265233	BAYS, JEREMY M.	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	54.74
06-20	AP	X0265274	BERMAN DATABASE SYSTEMS	06/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,100.00

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06-27	GL	FRM0143677		03/17/25	05/01/25	FRAMING (TRANSFER)	62.00
06-27	AP	X0267609	MCCAMMON, NOAH T.	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	16.20
06-30	GL	FLG0143769		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-203.00
06-30	GL	RMS0143768		06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	569.48
06-30	AP	X0253436	CITIBANK -CANVA I04475-92099844	04/03/25	05/02/25	SOFTWARE LESS THAN \$500	15.00
06-30	AP	X0253436	CITIBANK -DESCRIPT	04/07/25	05/06/25	SOFTWARE LESS THAN \$500	37.10
06-30	AP	X0253436	CITIBANK -PRIMO BRANDS/WATERSERV	04/08/25	05/09/25	WATER	9.64
06-30	AP	X0265271	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	42.00
						SUPPLIES AND MATERIALS TOTALS:	8,924.19
		EQUIPMENT					
04-30	GL	MNT0142331		04/01/25	04/30/25	MAINTENANCE / REPAIRS	357.90
05-12	AP	X0252907	WADSWORTH, WILLIAM T.	04/24/25	04/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,099.00
05-30	GL	MNT0143034		05/01/25	05/31/25	MAINTENANCE / REPAIRS	357.90
06-30	GL	MNT0143717		06/01/25	06/30/25	MAINTENANCE / REPAIRS	357.90
						EQUIPMENT TOTALS:	5,172.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,164.82
						OFFICE TOTALS:	372,164.82
2024 HON. MARY E. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	AP	X0229538	CITIBANK	01/02/25	01/02/25	WI-FI ON TRAVEL	20.00
04-25	AP	X0229686	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	330.10
						TRAVEL TOTALS:	350.10
RENT, COMMUNICATION, UTILITIES							
04-15	AP	X0237448	CITIBANK -SPI AMERENIL	12/16/24	02/13/25	UTILITIES	442.58
04-15	AP	X0237448	CITIBANK -VILLAGE OF MAHOMET	12/01/24	12/31/24	UTILITIES	14.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	457.52
SUPPLIES AND MATERIALS							
05-15	AP	X0256907	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
06-11	AP	01837086	WADSWORTH, WILLIAM T.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	-825.74
						SUPPLIES AND MATERIALS TOTALS:	-425.74
EQUIPMENT							
06-11	AP	01837086	WADSWORTH, WILLIAM T.	12/19/24	12/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	825.74
						EQUIPMENT TOTALS:	825.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207.62
						OFFICE TOTALS:	1,207.62
INTERN ALLOWANCES							
2025 HON. MARY E. MILLER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	18,533.33
						INTERN ALLOWANCES TOTALS:	18,533.33
						OFFICE TOTALS:	18,533.33
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	
						CLICK III, PATRICK G.	1,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MARY E. MILLER—Con.						
		DUNSETH, GRACE	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		KANG, JONATHAN J.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		WHITAKER, EMMA C.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		2,333.33
					PERSONNEL COMPENSATION TOTALS:	7,199.99
					INTERN ALLOWANCES TOTALS:	7,199.99
					OFFICE TOTALS:	7,199.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MAX L. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,178.13	1,350.53
				PERSONNEL COMPENSATION	603,027.12	306,129.36
				TRAVEL	37,484.29	25,343.62
				RENT, COMMUNICATION, UTILITIES	27,038.02	11,277.57
				PRINTING AND REPRODUCTION	48,430.46	44,519.86
				OTHER SERVICES	32,870.00	10,935.00
				SUPPLIES AND MATERIALS	38,490.29	4,572.98
				EQUIPMENT	308.00	308.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,826.31	404,436.92
				OFFICE TOTALS:	788,826.31	404,436.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	295.73
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	415.95
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-93.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	429.63
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-140.15
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	455.72
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-13.25
					FRANKED MAIL TOTALS:	1,350.53
PERSONNEL COMPENSATION						
		CARPENTER II, JOT T.	05/22/25 06/30/25	STAFF ASSISTANT		5,200.00
		COLLINS, NICOLAUS J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,999.99
		CONKLIN, CHASE A.	04/01/25 06/30/25	FIELD REPRESENTATIVE		14,417.43
		CULLERS, AIDAN J.	05/15/25 06/30/25	TEMPORARY EMPLOYEE		5,750.00
		DOHERTY, CATHERINE S.	05/19/25 06/30/25	SCHEDULER		7,000.00
		GARCIA, RUBEN	04/01/25 04/09/25	STAFF ASSISTANT		1,236.00
		GARCIA, RUBEN	04/10/25 06/30/25	CASEWORKER		12,374.99
		JOACHIM, JANAE E.	05/19/25 06/30/25	LEGISLATIVE CORRESPONDENT		6,708.34
		KING, JEFFREY C.	04/01/25 06/30/25	FIELD REP		17,000.01
		LENNOX III, THOMAS F.	04/01/25 04/30/25	LEGISLATIVE CORRESPONDENT		4,250.00
		LENNOX III, THOMAS F.	05/01/25 06/30/25	LEGISLATIVE ASSISTANT		10,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAX L. MILLER—Con.						
05-01	AP	X0251225	OSWALD, GWENDOLYN B.	03/02/25 03/02/25	TOLLS	15.96
05-05	AP	X0252384	SAHR, ELIZABETH M.	04/24/25 04/28/25	PRIVATE AUTO MILEAGE	56.55
05-07	AP	X0246469	KING, JEFFREY C.	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	427.00
05-08	AP	X0252352	PAOLETTA, RAYMOND A.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	568.78
05-08	AP	X0253907	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-08	AP	X0253907	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-08	AP	X0253907	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-08	AP	X0253907	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	323.30
05-13	AP	X0255595	MCWILLIAMS, JENNIFER L.	04/24/25 04/30/25	PRIVATE AUTO MILEAGE	57.03
05-14	AP	X0256251	SAHR, ELIZABETH M.	05/07/25 05/07/25	PRIVATE AUTO MILEAGE	47.99
05-28	AP	01835279	HON MAX MILLER	04/01/25 04/30/25	LODGING	1,932.00
05-28	AP	X0257885	OSWALD, GWENDOLYN B.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	8.49
05-28	AP	X0257891	OSWALD, GWENDOLYN B.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE	15.61
05-29	AP	X0257882	OSWALD, GWENDOLYN B.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	15.61
05-29	AP	X0257887	OSWALD, GWENDOLYN B.	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	17.83
05-29	AP	X0257890	OSWALD, GWENDOLYN B.	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	36.54
05-30	AP	X0259484	MCWILLIAMS, JENNIFER L.	05/09/25 05/20/25	PRIVATE AUTO MILEAGE	155.05
06-02	AP	X0257893	OSWALD, GWENDOLYN B.	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	15.61
06-03	AP	X0259631	PAOLETTA, RAYMOND A.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	587.70
06-03	AP	X0259631	PAOLETTA, RAYMOND A.	05/01/25 05/01/25	PARKING	11.25
06-03	AP	X0259631	PAOLETTA, RAYMOND A.	05/16/25 05/16/25	PARKING	5.00
06-09	AP	X0254445	KING, JEFFREY C.	05/02/25 05/31/25	PRIVATE AUTO MILEAGE	678.93
06-10	AP	X0259830	GARCIA, RUBEN	05/28/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	644.38
06-10	AP	X0259830	GARCIA, RUBEN	05/30/25 05/30/25	MEALS	20.00
06-10	AP	X0259830	GARCIA, RUBEN	05/31/25 05/31/25	MEALS	19.49
06-10	AP	X0259830	GARCIA, RUBEN	03/27/25 05/22/25	PRIVATE AUTO MILEAGE	135.57
06-10	AP	X0259830	GARCIA, RUBEN	05/31/25 05/31/25	TAXI/RIDE SHARE	21.93
06-12	AP	X0263886	CONKLIN, CHASE A.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	352.77
06-12	AP	X0265047	SAHR, ELIZABETH M.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	18.35
06-13	AP	X0263007	GARCIA, RUBEN	05/28/25 05/31/25	LODGING	692.19
06-13	AP	X0263007	GARCIA, RUBEN	05/31/25 05/31/25	MEALS	11.31
06-14	AP	X0247155	CONKLIN, CHASE A.	04/01/25 04/25/25	PRIVATE AUTO MILEAGE	302.14
06-18	AP	X0266515	MCWILLIAMS, JENNIFER L.	06/10/25 06/12/25	PARKING	60.00
06-23	AP	X0262054	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0262054	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0262054	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0262054	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0262054	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0262054	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0262054	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0262054	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0262054	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	323.30
06-23	AP	X0264234	PAOLETTA, RAYMOND A.	06/10/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	428.97

06-23	AP	X0264234	PAOLETTA, RAYMOND A.	06/10/25	06/12/25	LODGING	1,304.44
06-23	AP	X0264234	PAOLETTA, RAYMOND A.	06/12/25	06/12/25	MEALS	20.72
06-23	AP	X0264234	PAOLETTA, RAYMOND A.	06/02/25	06/12/25	PRIVATE AUTO MILEAGE	177.02
06-23	AP	X0264234	PAOLETTA, RAYMOND A.	06/10/25	06/10/25	TAXI/RIDE SHARE	61.02
06-23	AP	X0264234	PAOLETTA, RAYMOND A.	06/11/25	06/11/25	TAXI/RIDE SHARE	21.28
06-23	AP	X0264234	PAOLETTA, RAYMOND A.	06/12/25	06/12/25	TAXI/RIDE SHARE	23.91
06-23	AP	X0264234	PAOLETTA, RAYMOND A.	06/10/25	06/12/25	PARKING	75.00
06-23	AP	X0266510	MCWILLIAMS, JENNIFER L.	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	431.47
06-23	AP	X0266510	MCWILLIAMS, JENNIFER L.	06/10/25	06/10/25	MEALS	6.35
06-23	AP	X0266510	MCWILLIAMS, JENNIFER L.	06/12/25	06/12/25	MEALS	23.95
06-23	AP	X0266510	MCWILLIAMS, JENNIFER L.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	68.05
06-24	AP	X0266078	GARCIA, RUBEN	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	473.97
06-24	AP	X0266078	GARCIA, RUBEN	06/10/25	06/10/25	MEALS	15.90
06-24	AP	X0266078	GARCIA, RUBEN	06/11/25	06/11/25	MEALS	31.96
06-24	AP	X0266078	GARCIA, RUBEN	06/12/25	06/12/25	MEALS	28.98
06-24	AP	X0266078	GARCIA, RUBEN	06/10/25	06/12/25	PRIVATE AUTO MILEAGE	33.86
06-24	AP	X0266078	GARCIA, RUBEN	06/10/25	06/10/25	TAXI/RIDE SHARE	71.98
06-24	AP	X0266078	GARCIA, RUBEN	06/12/25	06/12/25	TAXI/RIDE SHARE	68.93
06-24	AP	X0266846	SAHR, ELIZABETH M.	06/12/25	06/12/25	MEALS	19.88
06-26	AP	01842005	HON MAX MILLER	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	X0259844	SAHR, ELIZABETH M.	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	507.67
06-26	AP	X0259844	SAHR, ELIZABETH M.	06/10/25	06/10/25	MEALS	11.45
06-27	AP	X0266851	DOHERTY, CATHERINE S.	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	494.97
TRAVEL TOTALS:							25,343.62
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0245751	AMPLIFY INC	03/24/25	03/24/25	FRANKABLE TELECOM/TELETOWNHALL	5,081.90
04-11	AP	X0245085	CITIBANK -COX CLEVELAND COMM SV	03/01/25	03/31/25	UTILITIES	157.79
04-11	AP	X0245085	CITIBANK -GOOGLE YouTube TV	03/01/25	03/31/25	UTILITIES	93.92
04-24	AP	X0250498	VERIZON	03/11/25	04/10/25	UTILITIES	1,152.47
04-25	GL	MED0142228	.....	02/27/25	04/15/25	HIR GRAPHICS (TRANSFER)	60.00
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)	126.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	7.29
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	415.73
05-12	AP	X0253362	CITIBANK -COX CLEVELAND COMM SV	04/01/25	04/30/25	UTILITIES	157.79
05-12	AP	X0253362	CITIBANK -GOOGLE YouTube TV	04/01/25	04/30/25	UTILITIES	93.92
05-16	AP	X0255571	SAHR, ELIZABETH M.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	19.67
05-28	GL	MED0142993	.....	05/01/25	05/01/25	HIR GRAPHICS (TRANSFER)	22.00
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)	126.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	8.37
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	589.33
05-29	AP	X0259212	VERIZON	04/11/25	05/10/25	UTILITIES	1,152.09
06-07	AP	X0261801	CITIBANK -COX CLEVELAND COMM SV	05/01/25	05/31/25	UTILITIES	157.79
06-07	AP	X0261801	CITIBANK -GOOGLE YouTube TV	05/01/25	05/31/25	UTILITIES	93.92
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)	11.06
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAX L. MILLER—Con.						
06-25	AP	X0268122	VERIZON	05/11/25 06/10/25 UTILITIES	1,124.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,277.57	
PRINTING AND REPRODUCTION						
04-04	AP	X0246436	FRONT PORCH STRATEGIES	02/21/25 02/28/25 ADVERTISEMENTS	813.20	
04-04	AP	X0246437	FRONT PORCH STRATEGIES	03/01/25 03/15/25 ADVERTISEMENTS	1,228.86	
04-07	AP	X0245777	ACCURATE WORD LLC	03/26/25 03/26/25 NON-FRANKABLE PRINTING & REPRO	825.00	
04-07	AP	X0246439	FRONT PORCH STRATEGIES	03/16/25 03/31/25 ADVERTISEMENTS	2,457.56	
04-07	AP	X0246443	AMPLIFY INC	03/01/25 03/31/25 ADVERTISEMENTS	3,000.05	
04-20	AP	X0249289	ACCURATE WORD LLC	04/09/25 04/09/25 NON-FRANKABLE PRINTING & REPRO	91.50	
04-24	AP	X0250560	ACCURATE WORD LLC	04/16/25 04/16/25 NON-FRANKABLE PRINTING & REPRO	144.00	
05-01	AP	X0252042	ACCURATE WORD LLC	04/25/25 04/25/25 NON-FRANKABLE PRINTING & REPRO	60.00	
05-13	AP	X0255572	AMPLIFY INC	04/01/25 04/30/25 ADVERTISEMENTS	20,832.74	
05-22	AP	X0258399	ACCURATE WORD LLC	05/13/25 05/13/25 NON-FRANKABLE PRINTING & REPRO	900.00	
05-28	GL	MED0142993		02/07/25 02/07/25 PHOTOGRAPHIC (TRANSFER)	20.00	
06-10	AP	X0263510	AMPLIFY INC	05/01/25 05/31/25 ADVERTISEMENTS	13,689.45	
06-18	AP	X0266146	ACCURATE WORD LLC	06/10/25 06/10/25 NON-FRANKABLE PRINTING & REPRO	457.50	
				PRINTING AND REPRODUCTION TOTALS:	44,519.86	
OTHER SERVICES						
04-16	AP	01824373	INDIGOVERN LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-16	AP	01825383	HOUSECALL LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01831283	INDIGOVERN LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-16	AP	01832279	HOUSECALL LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01837766	INDIGOVERN LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-16	AP	01838748	HOUSECALL LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	10,935.00	
SUPPLIES AND MATERIALS						
04-02	AP	X0245678	STAPLES	03/20/25 03/20/25 OFFICE SUPPLIES (OUTSIDE)	142.15	
04-03	AP	X0245784	CULLIGAN QUENCH	04/01/25 04/30/25 WATER	52.47	
04-07	AP	X0242680	PAOLETTA, RAYMOND A	03/19/25 03/19/25 FOOD & BEVERAGE	85.00	
04-08	AP	X0245088	CITIBANK -Amazon.com XB1WZ1QL3	03/10/25 03/10/25 OFFICE SUPPLIES (OUTSIDE)	36.99	
04-08	AP	X0245088	CITIBANK -CANVA I04455-56471270	03/01/25 03/31/25 SOFTWARE LESS THAN \$500	29.98	
04-08	AP	X0245088	CITIBANK -GANNETT MEDIA CO	03/01/25 03/31/25 PUBLICATIONS/REFERENCE MAT'L	15.89	
04-08	AP	X0245088	CITIBANK -PMT CLEVELAND.COM	03/25/25 03/25/25 PUBLICATIONS/REFERENCE MAT'L	100.00	
04-08	AP	X0247436	CULLIGAN OF CLEVELAND	04/01/25 04/30/25 WATER	8.54	
04-09	AP	X0247422	BUCKEYE CULLIGAN	04/01/25 04/30/25 WATER	8.64	
04-10	AP	X0247009	STAPLES	04/01/25 04/01/25 OFFICE SUPPLIES (OUTSIDE)	256.67	
04-10	AP	X0247435	CULLIGAN	02/19/25 02/19/25 WATER	56.95	
04-11	AP	X0245085	CITIBANK -AMAZON MKTPL 5Y5WG1MT3	02/27/25 02/27/25 OFFICE SUPPLIES (OUTSIDE)	25.46	
04-11	AP	X0245085	CITIBANK -AMAZON MKTPL 8C17492Y3	03/19/25 03/19/25 OFFICE SUPPLIES (OUTSIDE)	7.50	
04-11	AP	X0245085	CITIBANK -AMAZON MKTPL 9U79U60Z3	02/27/25 02/27/25 OFFICE SUPPLIES (OUTSIDE)	6.75	
04-11	AP	X0245085	CITIBANK -AMAZON MKTPL DA69V0NC3	03/07/25 03/07/25 OFFICE SUPPLIES (OUTSIDE)	21.88	
04-11	AP	X0245085	CITIBANK -AMAZON MKTPL I82IG6ID3	03/25/25 03/25/25 HABITATION EXPENSE	199.98	
04-11	AP	X0245085	CITIBANK -AMAZON MKTPL J67EM1PH3	02/27/25 02/27/25 OFFICE SUPPLIES (OUTSIDE)	40.94	

04-11	AP	X0245085	CITIBANK -AMAZON MKTPL RB89G7KE3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	161.73
04-11	AP	X0245085	CITIBANK -AMAZON MKTPL RL78B9X43	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	16.95
04-11	AP	X0245085	CITIBANK -AMAZON MKTPL UN3F96CN3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	34.29
04-11	AP	X0245085	CITIBANK -AMAZON MKTPLCE PMTS	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	-25.46
04-25	AP	X0247371	CONKLIN, CHASE A.	02/11/25	02/11/25	FOOD & BEVERAGE	35.00
04-28	AP	01828544	BSL GEM LASER EXPRESS	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	1,112.74
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-520.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	776.62
05-02	AP	X0251210	CONKLIN, CHASE A.	03/18/25	03/18/25	FOOD & BEVERAGE	30.00
05-07	AP	X0246469	KING, JEFFREY C.	04/24/25	04/24/25	FOOD & BEVERAGE	49.87
05-07	AP	X0246469	KING, JEFFREY C.	04/29/25	04/29/25	FOOD & BEVERAGE	23.18
05-07	AP	X0252373	CULLIGAN QUENCH	05/01/25	05/31/25	WATER	52.47
05-08	AP	X0252352	PAOLETTA, RAYMOND A.	04/01/25	04/01/25	FOOD & BEVERAGE	30.00
05-08	AP	X0252352	PAOLETTA, RAYMOND A.	04/30/25	04/30/25	FOOD & BEVERAGE	21.00
05-09	AP	X0253868	CITIBANK -AMAZON MKTPL 8H2V38SW3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	43.35
05-09	AP	X0253868	CITIBANK -AMAZON MKTPL TP03P5YQ3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	20.20
05-09	AP	X0253868	CITIBANK -CANVA IO4486-77077076	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	29.98
05-09	AP	X0253868	CITIBANK -GANNETT MEDIA CO	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-09	AP	X0253868	CITIBANK -VERIZON WRLS D6248-01	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	249.99
05-12	AP	X0253362	CITIBANK -AMAZON MKTPL AZ5WP17K3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	9.99
05-12	AP	X0255405	CULLIGAN OF CLEVELAND	05/01/25	05/01/25	WATER	8.64
05-12	AP	X0255407	BUCKEYE CULLIGAN	04/23/25	04/23/25	WATER	72.94
05-12	AP	X0255408	BUCKEYE CULLIGAN	05/01/25	05/31/25	WATER	8.54
05-13	AP	X0255411	STAPLES	04/30/25	04/30/25	FOOD & BEVERAGE	7.07
05-13	AP	X0255411	STAPLES	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	42.46
05-13	AP	X0255595	MCWILLIAMS, JENNIFER L.	04/24/25	04/24/25	FOOD & BEVERAGE	27.94
05-13	AP	X0256434	STAPLES	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	58.69
05-16	AP	X0255571	SAHR, ELIZABETH M.	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	17.56
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-972.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,062.73
06-06	AP	X0260451	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	52.47
06-07	AP	X0261801	CITIBANK -AMAZON MKTPL NW6HT9411	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	76.76
06-07	AP	X0261801	CITIBANK -AMAZON MKTPL NZ0494JG0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	37.97
06-09	AP	X0254445	KING, JEFFREY C.	05/06/25	05/06/25	FOOD & BEVERAGE	20.00
06-09	AP	X0254445	KING, JEFFREY C.	05/07/25	05/07/25	FOOD & BEVERAGE	75.00
06-09	AP	X0254445	KING, JEFFREY C.	05/09/25	05/09/25	FOOD & BEVERAGE	20.00
06-09	AP	X0254445	KING, JEFFREY C.	05/13/25	05/13/25	FOOD & BEVERAGE	40.00
06-09	AP	X0254445	KING, JEFFREY C.	05/22/25	05/22/25	FOOD & BEVERAGE	40.00
06-09	AP	X0254445	KING, JEFFREY C.	05/27/25	05/27/25	FOOD & BEVERAGE	23.18
06-10	AP	X0264247	BUCKEYE CULLIGAN	06/01/25	06/30/25	WATER	8.64
06-10	AP	X0264248	CULLIGAN OF CLEVELAND	06/01/25	06/30/25	WATER	8.54
06-10	AP	X0264251	BUCKEYE CULLIGAN	05/22/25	05/22/25	WATER	1.99
06-12	AP	X0263886	CONKLIN, CHASE A.	05/14/25	05/14/25	FOOD & BEVERAGE	40.00
06-14	AP	X0247155	CONKLIN, CHASE A.	04/03/25	04/03/25	FOOD & BEVERAGE	20.00
06-14	AP	X0247155	CONKLIN, CHASE A.	04/17/25	04/17/25	FOOD & BEVERAGE	50.00
06-20	AP	X0261865	CITIBANK -AMAZON MKTPL N25MC8UJO	05/01/25	05/01/25	FOOD & BEVERAGE	75.00
06-20	AP	X0261865	CITIBANK -AMAZON MKTPL NB5PT3OTO	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	48.98
06-20	AP	X0261865	CITIBANK -AMAZON MKTPL NB9SR1X11	05/01/25	05/01/25	FOOD & BEVERAGE	61.99
06-20	AP	X0261865	CITIBANK -AMAZON MKTPL NW8M28T22	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAX L. MILLER—Con.						
06-20	AP	X0261865	CITIBANK -CANVA I04516-79928543	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	29.98
06-20	AP	X0261865	CITIBANK -GANNETT MEDIA CO	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	15.89
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)	285.45
SUPPLIES AND MATERIALS TOTALS:						4,572.98
EQUIPMENT						
06-09	AP	X0263805	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	06/03/25 06/03/25	MAINTENANCE / REPAIRS	308.00
EQUIPMENT TOTALS:						308.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						404,436.92
OFFICE TOTALS:						404,436.92
2024 HON. MAX L. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-16	AP	01840614	BSL GEM LASER EXPRESS	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	465.00
SUPPLIES AND MATERIALS TOTALS:						465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						465.00
OFFICE TOTALS:						465.00
INTERN ALLOWANCES						
2025 HON. MAX L. MILLER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,271.67	8,671.67
INTERN ALLOWANCES TOTALS:					16,271.67	8,671.67
OFFICE TOTALS:					16,271.67	8,671.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DRAGA, EVAN J.	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		375.00
		EMLING, ELSA K.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,256.67
		KOSARAJU, EASHAN	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		416.67
		LONG, NATALIE H.	04/01/25 05/31/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		PAPESH, JAY M.	04/01/25 05/31/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		SHEKHMAN, SEAN	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,123.33
PERSONNEL COMPENSATION TOTALS:					8,671.67	
INTERN ALLOWANCES TOTALS:					8,671.67	
OFFICE TOTALS:					8,671.67	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARIANNETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					15,060.37	15,047.84

						PERSONNEL COMPENSATION	566,289.22	269,068.43
						TRAVEL	24,295.29	12,496.63
						RENT, COMMUNICATION, UTILITIES	46,479.60	17,631.19
						PRINTING AND REPRODUCTION	37,565.21	35,747.71
						OTHER SERVICES	12,571.76	6,404.06
						SUPPLIES AND MATERIALS	12,241.53	886.03
						EQUIPMENT	1,860.00	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,362.98	358,211.89
						OFFICE TOTALS:	716,362.98	358,211.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		34.00
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		455.60
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		221.52
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-114.00
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		221.87
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		6,839.46
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-117.85
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		7,295.77
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		257.57
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-46.10
						FRANKED MAIL TOTALS:		15,047.84
PERSONNEL COMPENSATION								
			ANDERSON, RACHAEL M.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE		16,500.00
			BRADY, EVA M.	04/01/25	06/30/25	SCHEDULER		17,250.00
			BRADY, MATTHEW C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,499.99
			CLIFFORD, KENNETH P.	04/01/25	06/30/25	CHIEF OF STAFF		46,250.01
			CONEY, CHARLETTA	04/01/25	06/30/25	SHARED EMPLOYEE		300.00
			CRUZ, ANTHONY A.	04/01/25	04/30/25	COMMUNICATIONS DIRECTOR		9,583.33
			CRUZ, ANTHONY A.	05/01/25	06/15/25	SENIOR ADVISOR		14,375.00
			DICKERSON, ANDREW B.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		21,249.99
			DUNFORD, SAMANTA D.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		2,750.00
			DUNFORD, SAMANTA D.	04/01/25	04/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
			FAKHOURY, ANTHONY K.	04/01/25	04/30/25	DEPUTY COMMUNICATIONS DIRECTOR		6,250.00
			FAKHOURY, ANTHONY K.	05/01/25	06/30/25	COMMUNICATIONS DIRECTOR		13,333.34
			KAUFMANN, JOHNATHAN W.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE		16,500.00
			KEMP, KEVIN D.	04/01/25	06/30/25	SHARED EMPLOYEE		5,100.00
			KRENZELOK, JOSEPH L.	04/01/25	05/04/25	DISTRICT DIRECTOR		8,972.23
			PORWISZ, JACOB C.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
			STEVENS, CHRISTOPHER D.	04/01/25	06/30/25	SHARED EMPLOYEE		5,813.94
			STEVENS, SARAH M.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR		2,340.60
			STOUT, DOUGLAS L.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE		17,000.01
			THELANDER, BLAKE K.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		30,000.00
			WELLS, KORY M.	04/01/25	06/30/25	SHARED EMPLOYEE		3,750.00
						PERSONNEL COMPENSATION TOTALS:		269,068.43
TRAVEL								
04-02	AP	X0242939	HON MARIANNETTE MILLER-MEEKS	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		1,336.18
04-02	AP	X0242939	HON MARIANNETTE MILLER-MEEKS	01/29/25	01/30/25	LODGING		230.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIANNETTE MILLER-MEEKS—Con.						
04-02	AP	X0242939	HON MARIANNETTE MILLER-MEEKS	02/09/25 02/09/25 TAXI/RIDE SHARE		20.00
04-02	AP	X0242939	HON MARIANNETTE MILLER-MEEKS	02/18/25 02/18/25 TAXI/RIDE SHARE		67.49
04-02	AP	X0242939	HON MARIANNETTE MILLER-MEEKS	02/19/25 02/19/25 TAXI/RIDE SHARE		39.97
04-02	AP	X0242939	HON MARIANNETTE MILLER-MEEKS	03/09/25 03/09/25 TAXI/RIDE SHARE		21.00
04-08	AP	X0245222	CITIBANK	03/04/25 03/04/25 AIRFARE COMMERCIAL TRANSPORT		229.00
04-08	AP	X0245222	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		278.00
04-08	AP	X0245222	CITIBANK	03/07/25 03/07/25 AIRFARE COMMERCIAL TRANSPORT		-229.00
04-08	AP	X0245222	CITIBANK	03/10/25 03/10/25 AIRFARE COMMERCIAL TRANSPORT		469.30
04-08	AP	X0245222	CITIBANK	03/11/25 03/11/25 AIRFARE COMMERCIAL TRANSPORT		240.30
04-08	AP	X0245222	CITIBANK	03/14/25 03/14/25 AIRFARE COMMERCIAL TRANSPORT		11.30
04-08	AP	X0245222	CITIBANK	03/20/25 03/20/25 AIRFARE COMMERCIAL TRANSPORT		300.30
04-08	AP	X0245222	CITIBANK	03/23/25 03/23/25 AIRFARE COMMERCIAL TRANSPORT		60.00
04-08	AP	X0245222	CITIBANK	03/24/25 03/24/25 AIRFARE COMMERCIAL TRANSPORT		240.30
04-08	AP	X0245222	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT		620.00
04-08	AP	X0245222	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT		112.00
04-09	AP	X0239600	KAUFMANN, JOHNATHAN W.	03/11/25 03/11/25 MEALS		12.07
04-09	AP	X0239600	KAUFMANN, JOHNATHAN W.	03/20/25 03/20/25 MEALS		15.98
04-09	AP	X0239600	KAUFMANN, JOHNATHAN W.	03/21/25 03/21/25 MEALS		11.33
04-09	AP	X0239600	KAUFMANN, JOHNATHAN W.	03/24/25 03/24/25 MEALS		13.08
04-09	AP	X0239600	KAUFMANN, JOHNATHAN W.	03/27/25 03/27/25 MEALS		11.10
04-09	AP	X0239600	KAUFMANN, JOHNATHAN W.	03/04/25 03/27/25 PRIVATE AUTO MILEAGE		826.18
04-09	AP	X0247379	KRENZELOK, JOSEPH L.	03/31/25 03/31/25 PRIVATE AUTO MILEAGE		407.11
04-10	AP	X0246915	ANDERSON, RACHAEL M.	03/13/25 03/13/25 MEALS		10.69
04-10	AP	X0246915	ANDERSON, RACHAEL M.	03/25/25 03/25/25 MEALS		5.22
04-10	AP	X0246915	ANDERSON, RACHAEL M.	03/27/25 03/27/25 MEALS		15.41
04-10	AP	X0246915	ANDERSON, RACHAEL M.	03/04/25 03/29/25 PRIVATE AUTO MILEAGE		683.16
04-10	AP	X0246915	ANDERSON, RACHAEL M.	03/24/25 03/24/25 PARKING		2.00
04-10	AP	X0246915	ANDERSON, RACHAEL M.	03/27/25 03/27/25 PARKING		2.00
04-21	AP	X0243408	THELANDER, BLAKE K.	03/06/25 03/06/25 WI-FI ON TRAVEL		29.00
04-21	AP	X0243408	THELANDER, BLAKE K.	03/13/25 03/13/25 WI-FI ON TRAVEL		8.00
04-23	AP	X0249623	KRENZELOK, JOSEPH L.	04/10/25 04/10/25 PRIVATE AUTO MILEAGE		259.37
04-28	AP	X0239586	STOUT, DOUGLAS L.	03/06/25 04/17/25 PRIVATE AUTO MILEAGE		162.66
04-29	AP	X0251209	KRENZELOK, JOSEPH L.	04/21/25 04/21/25 MEALS		11.86
04-29	AP	X0251209	KRENZELOK, JOSEPH L.	04/17/25 04/21/25 PRIVATE AUTO MILEAGE		297.91
04-29	AP	X0251732	KRENZELOK, JOSEPH L.	04/22/25 04/22/25 PRIVATE AUTO MILEAGE		146.17
05-09	AP	X0254893	KRENZELOK, JOSEPH L.	04/29/25 04/29/25 PRIVATE AUTO MILEAGE		259.37
05-09	AP	X0254961	KAUFMANN, JOHNATHAN W.	04/30/25 04/30/25 MEALS		15.68
05-09	AP	X0254961	KAUFMANN, JOHNATHAN W.	04/30/25 04/30/25 PRIVATE AUTO MILEAGE		101.96
05-20	AP	X0253783	CITIBANK	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT		-310.00
05-20	AP	X0253783	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT		518.00
05-20	AP	X0253783	CITIBANK	04/02/25 04/02/25 AIRFARE COMMERCIAL TRANSPORT		-277.70
05-20	AP	X0253783	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT		240.30
05-20	AP	X0253783	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT		1,007.37

05-20	AP	X0253783	CITIBANK	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	499.18
05-20	AP	X0253783	CITIBANK	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	181.00
05-20	AP	X0253783	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	300.30
05-20	AP	X0253783	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	280.00
05-20	AP	X0253783	CITIBANK	04/24/25	04/24/25	LODGING	136.74
05-27	AP	X0258390	ANDERSON, RACHAEL M.	04/11/25	04/11/25	MEALS	19.92
05-27	AP	X0258390	ANDERSON, RACHAEL M.	04/30/25	04/30/25	MEALS	11.44
05-27	AP	X0258390	ANDERSON, RACHAEL M.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	504.69
06-13	AP	X0258403	ANDERSON, RACHAEL M.	05/20/25	05/20/25	MEALS	15.97
06-13	AP	X0258403	ANDERSON, RACHAEL M.	05/01/25	05/26/25	PRIVATE AUTO MILEAGE	449.50
06-13	AP	X0263902	KAUFMANN, JOHNATHAN W.	05/09/25	05/29/25	PRIVATE AUTO MILEAGE	246.40
06-17	AP	X0261145	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	321.18
06-17	AP	X0261145	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	112.00
06-17	AP	X0261145	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	240.30
06-17	AP	X0261145	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	300.30
06-17	AP	X0261145	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	88.00
06-17	AP	X0261145	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	240.30
06-25	AP	X0263932	KAUFMANN, JOHNATHAN W.	05/22/25	05/22/25	MEALS	17.43
TRAVEL TOTALS:							12,496.63
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0245441	CITIBANK -VZWRLLS MY VZ VB P	01/15/25	02/14/25	UTILITIES	1,037.06
04-16	AP	01824928	US BANK CORPORATE REAL ESTATE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.70
04-16	AP	01825309	DANLEE CORP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-25	GL	MED0142228	.....	03/27/25	03/27/25	HIR GRAPHICS (TRANSFER)	40.00
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)	108.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	875.16
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	612.04
05-16	AP	01831837	US BANK CORPORATE REAL ESTATE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.70
05-16	AP	01832207	DANLEE CORP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-19	AP	X0257130	LEIDOS DIGITAL SOLUTIONS INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	4,100.55
05-28	GL	MED0142993	.....	04/23/25	05/02/25	HIR GRAPHICS (TRANSFER)	61.00
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)	851.23
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	612.04
06-16	AP	01838312	US BANK CORPORATE REAL ESTATE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.70
06-16	AP	01838676	DANLEE CORP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-17	AP	X0261538	CITIBANK -VERIZONWRLSS RTCCR VB	03/15/25	04/14/25	UTILITIES	744.54
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)	108.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	769.93
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	612.04
06-25	GL	MED0143622	.....	05/27/25	05/27/25	HIR GRAPHICS (TRANSFER)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,631.19
PRINTING AND REPRODUCTION							
04-21	AP	X0247880	CREATIVE DIRECT LLC	04/01/25	04/30/25	ADVERTISEMENTS	4,000.00
04-24	AP	X0250568	ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	136.50
05-08	AP	X0254916	CREATIVE FRANKING	05/01/25	05/01/25	FRANKABLE PRINTING & REPROD	13,665.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIANNETTE MILLER-MEEKS—Con.						
05-19	AP	X0257493	CREATIVE FRANKING	05/01/25 05/31/25	ADVERTISEMENTS	4,000.00
05-27	AP	X0259559	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-06	AP	X0263387	CREATIVE DIRECT LLC	05/01/25 05/31/25	ADVERTISEMENTS	5,000.00
06-17	AP	X0264219	CREATIVE DIRECT LLC	06/04/25 06/04/25	FRANKABLE PRINTING & REPROD	8,725.01
06-26	AP	01841561	PUBLIC PRINTER	04/17/25 04/17/25	FRANKABLE PRINTING & REPROD	84.36
					PRINTING AND REPRODUCTION TOTALS:	35,747.71
OTHER SERVICES						
04-11	AP	X0245441	CITIBANK -Mailchimp	03/06/25 03/06/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
04-16	AP	01824558	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831469	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837946	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-17	AP	X0261145	CITIBANK	05/16/25 05/16/25	TECHNOLOGY SERVICE CONTRACTS	127.18
06-17	AP	X0261538	CITIBANK -EIG CONSTANTCONTACT.COM	05/23/25 05/23/25	WEB DEV HST,EMAIL & RLTD SERV	61.48
06-17	AP	X0261538	CITIBANK -Mailchimp	05/06/25 05/06/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
					OTHER SERVICES TOTALS:	6,404.06
SUPPLIES AND MATERIALS						
04-04	AP	X0246226	CULLIGAN OF DAVENPORT	03/06/25 03/27/25	WATER	24.80
04-08	AP	X0237255	CITIBANK -CANVA I04425-63061112	02/01/25 02/28/25	SOFTWARE LESS THAN \$500	120.00
04-08	AP	X0237255	CITIBANK -EIG CONSTANTCONTACT.COM	02/03/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	61.48
04-08	AP	X0237255	CITIBANK -GANNETT MEDIA CO	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-08	AP	X0237255	CITIBANK -INDIANOLA INDEPENDENT ADV	02/10/25 02/10/25	PUBLICATIONS/REFERENCE MAT'L	80.00
04-08	AP	X0237255	CITIBANK -LEE NEWSPAPERS E PAY	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-08	AP	X0237255	CITIBANK -Mailchimp	02/24/25 03/23/25	SOFTWARE LESS THAN \$500	47.70
04-08	AP	X0237255	CITIBANK -STK Shutterstock	02/10/25 03/09/25	SOFTWARE LESS THAN \$500	30.74
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	52.49
04-11	AP	X0245441	CITIBANK -EIG CONSTANTCONTACT.COM	03/03/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	61.48
04-11	AP	X0245441	CITIBANK -GANNETT MEDIA CO	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-11	AP	X0245441	CITIBANK -STK Shutterstock	03/09/25 04/08/25	SOFTWARE LESS THAN \$500	30.74
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-746.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	760.16
05-07	AP	X0253304	CITIBANK -EIG CONSTANTCONTACT.COM	04/01/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	61.48
05-07	AP	X0253304	CITIBANK -Mailchimp	03/24/25 04/23/25	SOFTWARE LESS THAN \$500	47.70
05-07	AP	X0253304	CITIBANK -STK Shutterstock	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	30.74
05-09	AP	X0254473	CULLIGAN OF DAVENPORT	04/01/25 04/30/25	WATER	28.85
05-20	AP	X0253783	CITIBANK	04/01/25 04/30/25	SOFTWARE LESS THAN \$500	36.56
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-649.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	263.48
06-02	AP	01835941	BSL GEM LASER EXPRESS	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	46.40
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	37.31
06-04	AP	X0263382	CULLIGAN OF DAVENPORT	05/22/25 05/22/25	WATER	40.00
06-17	AP	X0261145	CITIBANK	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	36.56
06-17	AP	X0261145	CITIBANK	05/15/25 05/15/25	SOFTWARE LESS THAN \$500	-20.04
06-17	AP	X0261145	CITIBANK	05/16/25 05/16/25	SOFTWARE LESS THAN \$500	-63.59

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06-17	AP	X0261538	CITIBANK -CULLIGAN OF WEST DES MOIN	04/24/25	04/24/25	WATER	8.00
06-17	AP	X0261538	CITIBANK -GANNETT MEDIA CO	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-17	AP	X0261538	CITIBANK -GANNETT MEDIA CO	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
06-17	AP	X0261538	CITIBANK -STK Shutterstock	05/09/25	05/09/25	SOFTWARE LESS THAN \$500	30.74
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	205.13
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	44.90
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-275.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	366.46
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	886.03
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
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS:	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,211.89
						OFFICE TOTALS:	358,211.89
2024 HON. MARIANNETTE MILLER-MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-21	AP	X0243408	THELANDER, BLAKE K.	12/23/24	12/23/24	WI-FI ON TRAVEL	29.00
						TRAVEL TOTALS:	29.00
		SUPPLIES AND MATERIALS					
04-08	AP	X0237255	CITIBANK -GANNETT MEDIA CO	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
						SUPPLIES AND MATERIALS TOTALS:	21.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.19
						OFFICE TOTALS:	50.19
INTERN ALLOWANCES							
2025 HON. MARIANNETTE MILLER-MEEKS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	15,800.01
						INTERN ALLOWANCES TOTALS:	15,800.01
						OFFICE TOTALS:	15,800.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARTLEY, GABRIELLE E.	04/01/25	04/06/25	PAID INTERN - HOUSE PROGRAM	266.67	
		ECKMAN, LUKE A.	05/19/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,600.00	
		JOHNSON, PAIGE E.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	400.00	
		ROTH, TREVOR O.	04/14/25	06/04/25	PAID INTERN - HOUSE PROGRAM	2,550.00	
		SETTLE, MEISI	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00	
		SHAPIRO, MARK J.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	466.67	
						PERSONNEL COMPENSATION TOTALS:	6,733.34
						INTERN ALLOWANCES TOTALS:	6,733.34
						OFFICE TOTALS:	6,733.34
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CORY MILLS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,749.43
							1,862.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CORY MILLS—Con.						
				PERSONNEL COMPENSATION	572,160.58	295,736.14
				TRAVEL	24,240.18	22,993.41
				RENT, COMMUNICATION, UTILITIES	61,618.75	44,089.48
				PRINTING AND REPRODUCTION	3,048.15	2,111.35
				OTHER SERVICES	17,650.61	6,930.00
				SUPPLIES AND MATERIALS	13,273.78	11,514.41
				EQUIPMENT	1,788.00	894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,529.48	386,130.82
				OFFICE TOTALS:	695,529.48	386,130.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	86.90
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	153.60
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-43.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	147.27
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-86.60
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1,664.81
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-60.50
				FRANKED MAIL TOTALS:		1,862.03
PERSONNEL COMPENSATION						
			ANDERSON, JILLIAN A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	15,000.00
			AUDINO, FRANCESCA M.	04/01/25 06/30/25	CASEWORKER	15,000.00
			BRANNIGAN, RYAN	04/01/25 06/30/25	SCHEDULER	17,499.99
			BROWN, PAUL	04/01/25 06/30/25	CASEWORKER	17,000.01
			DUNN, AMY K.	04/01/25 06/30/25	DISTRICT DIRECTOR	33,750.00
			HEIN, RYAN W.	04/01/25 06/30/25	MILITARY LEGISLATIVE ASSISTANT	17,499.99
			HORGAN, VANESSA L.	04/01/25 06/01/25	PART-TIME EMPLOYEE	5,083.33
			HURD, BROGAN K.	04/01/25 06/30/25	STAFF ASSIST AND LEG CORRESPON	12,500.01
			KENNEDY, JAYLENE N.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	17,499.99
			MORGAN, CYNTHIA A.	04/01/25 06/01/25	PART-TIME EMPLOYEE	3,388.90
			MORGAN, CYNTHIA A.	06/02/25 06/30/25	OFFICE MANAGER	3,866.67
			PHILLIPS, DEBORAH A.	04/01/25 06/30/25	PART-TIME EMPLOYEE	6,666.67
			RUIZ, ARIEL M.	04/01/25 04/13/25	PRESS ASSISTANT	1,680.56
			SINGLETON, JULIE R.	04/07/25 06/30/25	COMMUNICATIONS DIRECTOR	24,500.00
			TREADWELL, CATHERINE D.	04/01/25 06/30/25	CHIEF OF STAFF AND GENERAL COU	56,424.99
			VON STEIN, JESSE W.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	27,500.01
			WADE, MELISSA E.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	5,375.01
			WELCHMAN, NOAH T.	04/01/25 06/30/25	STAFF ASSIST/CONSTITUENT SERV	15,500.01
				PERSONNEL COMPENSATION TOTALS:		295,736.14
TRAVEL						
04-14	AP	X0243626	TREADWELL, CATHERINE D.	03/21/25 03/21/25	TAXI/RIDE SHARE	98.86
04-14	AP	X0245987	WELCHMAN, NOAH T.	03/01/25 03/29/25	PRIVATE AUTO MILEAGE	150.48

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04-28	AP	X0250356	DUNN, AMY K.	04/10/25	04/15/25	PRIVATE AUTO MILEAGE	105.50
04-28	AP	X0250970	KENNEDY, JAYLENE N.	04/14/25	04/14/25	MEALS	32.58
04-28	AP	X0250970	KENNEDY, JAYLENE N.	04/16/25	04/16/25	MEALS	33.21
04-28	AP	X0250970	KENNEDY, JAYLENE N.	04/18/25	04/18/25	MEALS	13.76
04-28	AP	X0250970	KENNEDY, JAYLENE N.	04/14/25	04/19/25	CAR RENTAL	704.17
04-28	AP	X0250970	KENNEDY, JAYLENE N.	04/17/25	04/17/25	GASOLINE	7.49
04-28	AP	X0250970	KENNEDY, JAYLENE N.	04/18/25	04/18/25	GASOLINE	44.45
04-28	AP	X0250970	KENNEDY, JAYLENE N.	04/19/25	04/19/25	GASOLINE	6.85
04-28	AP	X0251182	TREADWELL, CATHERINE D.	04/13/25	04/13/25	MEALS	17.28
04-28	AP	X0251182	TREADWELL, CATHERINE D.	04/15/25	04/15/25	MEALS	158.09
04-28	AP	X0251182	TREADWELL, CATHERINE D.	04/16/25	04/16/25	MEALS	35.68
04-30	AP	X0251171	HURD, BROGAN K.	04/14/25	04/14/25	MEALS	49.23
04-30	AP	X0251171	HURD, BROGAN K.	04/15/25	04/15/25	MEALS	4.50
04-30	AP	X0251171	HURD, BROGAN K.	04/16/25	04/16/25	MEALS	36.27
04-30	AP	X0251171	HURD, BROGAN K.	04/14/25	04/14/25	TAXI/RIDE SHARE	27.10
04-30	AP	X0251171	HURD, BROGAN K.	04/17/25	04/17/25	TAXI/RIDE SHARE	123.96
04-30	AP	X0251172	TREADWELL, CATHERINE D.	04/13/25	04/17/25	LODGING	1,390.56
04-30	AP	X0251172	TREADWELL, CATHERINE D.	04/14/25	04/17/25	LODGING	2,085.84
04-30	AP	X0251172	TREADWELL, CATHERINE D.	04/14/25	04/18/25	LODGING	1,446.81
04-30	AP	X0251547	BRANNIGAN, RYAN	04/14/25	04/14/25	TAXI/RIDE SHARE	178.54
05-01	AP	X0245320	CITIBANK -SPRINGHILL SUITES- FD-	03/14/25	03/16/25	LODGING	949.50
05-01	AP	X0245320	CITIBANK -SPRINGHILL SUITES- FD-	03/18/25	03/18/25	MEALS	3.99
05-01	AP	X0245320	CITIBANK -SPRINGHILL SUITES- FD-	03/14/25	03/15/25	PARKING	40.00
05-01	AP	X0251215	TREADWELL, CATHERINE D.	04/14/25	04/14/25	MEALS	17.20
05-01	AP	X0251559	BRANNIGAN, RYAN	04/14/25	04/14/25	MEALS	24.17
05-01	AP	X0251559	BRANNIGAN, RYAN	04/16/25	04/16/25	MEALS	63.01
05-02	AP	X0252821	WELCHMAN, NOAH T.	04/11/25	04/26/25	PRIVATE AUTO MILEAGE	64.78
05-05	AP	X0250357	DUNN, AMY K.	04/15/25	04/26/25	PRIVATE AUTO MILEAGE	56.81
05-05	AP	X0251081	KENNEDY, JAYLENE N.	04/14/25	04/14/25	MEALS	10.43
05-05	AP	X0251081	KENNEDY, JAYLENE N.	04/15/25	04/15/25	MEALS	2.18
05-05	AP	X0251081	KENNEDY, JAYLENE N.	04/17/25	04/17/25	MEALS	14.38
05-05	AP	X0251081	KENNEDY, JAYLENE N.	04/19/25	04/19/25	MEALS	9.04
05-05	AP	X0251498	TREADWELL, CATHERINE D.	04/14/25	04/14/25	MEALS	29.46
05-19	AP	X0254259	HORGAN, VANESSA L.	04/04/25	04/16/25	PRIVATE AUTO MILEAGE	133.48
05-27	AP	X0258336	KENNEDY, JAYLENE N.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	27.51
05-28	AP	01834994	HON CORY MILLS	01/01/25	01/31/25	LODGING	1,960.00
05-28	AP	01834994	HON CORY MILLS	01/01/25	01/31/25	MEALS	1,058.00
05-28	AP	01834998	HON CORY MILLS	02/01/25	02/28/25	LODGING	1,764.00
05-28	AP	01834998	HON CORY MILLS	02/01/25	02/28/25	MEALS	966.00
05-28	AP	01835012	HON CORY MILLS	03/01/25	03/31/25	LODGING	2,208.00
05-28	AP	01835012	HON CORY MILLS	03/01/25	03/31/25	MEALS	851.00
05-28	AP	01835069	HON CORY MILLS	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	01835069	HON CORY MILLS	04/01/25	04/30/25	MEALS	644.00
05-29	AP	X0253651	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	526.48
05-29	AP	X0253651	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	116.30
05-29	AP	X0253651	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	-642.78
05-29	AP	X0253651	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	794.60
05-29	AP	X0253651	CITIBANK	04/14/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	670.40
05-29	AP	X0253651	CITIBANK	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	424.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CORY MILLS—Con.						
05-29	AP	X0253651	CITIBANK	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	383.29
05-29	AP	X0253651	CITIBANK	04/13/25 04/16/25	CAR RENTAL	642.76
05-29	AP	X0253651	CITIBANK	04/14/25 04/17/25	PARKING	80.00
06-16	AP	X0260420	MORGAN, CYNTHIA A.	05/16/25 05/16/25	PRIVATE AUTO MILEAGE	46.05
06-17	AP	X0256308	CITIBANK	04/15/25 04/15/25	TAXI/RIDE SHARE	124.06
06-17	AP	X0261112	DUNN, AMY K.	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	21.13
06-17	AP	X0264045	HON CORY MILLS	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	438.48
06-27	AP	X0266076	TREADWELL, CATHERINE D.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	13.42
06-30	AP	X0266072	TREADWELL, CATHERINE D.	06/06/25 06/06/25	MEALS	50.58
					TRAVEL TOTALS:	22,993.41
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0244147	FPL	02/25/25 03/26/25	UTILITIES	195.37
04-15	AP	X0245122	CITIBANK -VZWLSS APOCC VISB	02/11/25 03/10/25	UTILITIES	1,163.81
04-16	AP	01824929	PARK PLACE CONDOS II LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,742.12
04-16	AP	01824930	CITY OF PORT ORANGE	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-25	GL	MED0142228	.....	04/03/25 04/03/25	HIR GRAPHICS (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 SERV (TRANSFER)	85.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	2.29
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	622.21
05-02	AP	X0252455	FPL	03/26/25 04/25/25	UTILITIES	109.80
05-06	AP	X0252637	CALIBER CONTACT	04/24/25 04/24/25	FRANKABLE TELECOM/TELETOWNHALL	23,056.00
05-16	AP	01831838	PARK PLACE CONDOS II LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,742.12
05-16	AP	01831839	CITY OF PORT ORANGE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-20	AP	X0253476	CITIBANK -USPS PO 1149350550	04/16/25 04/16/25	POSTAGE / COURIER / BOX RENTAL	46.68
05-20	AP	X0253476	CITIBANK -USPS PO 1149350550	04/23/25 04/23/25	POSTAGE / COURIER / BOX RENTAL	19.86
05-20	AP	X0253476	CITIBANK -VZWLSS APOCC VISB	03/11/25 04/10/25	UTILITIES	1,093.90
05-21	AP	X0255512	HORGAN, VANESSA L	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	131.43
05-28	GL	MED0142993	.....	05/23/25 05/23/25	HIR GRAPHICS (TRANSFER)	70.00
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)	85.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	4.69
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	622.15
05-29	AP	X0258111	HORGAN, VANESSA L	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	36.50
05-30	AP	X0254390	HORGAN, VANESSA L	01/09/25 01/09/25	POSTAGE / COURIER / BOX RENTAL	2.95
06-16	AP	01838313	PARK PLACE CONDOS II LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,742.12
06-16	AP	01838314	CITY OF PORT ORANGE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-17	AP	X0260761	FPL	04/25/25 05/27/25	UTILITIES	141.90
06-23	AP	X0261439	CITIBANK -THE UPS STORE 4118	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	91.29
06-23	AP	X0261439	CITIBANK -USPS PO 1149350550	05/09/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	10.19
06-23	AP	X0261439	CITIBANK -VZWLSS APOCC VISB	04/11/25 05/10/25	UTILITIES	1,126.15
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)	85.25

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	5.81
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	622.39
RENT, COMMUNICATION, UTILITIES TOTALS:							44,089.48
PRINTING AND REPRODUCTION							
04-11	AP	X0244152	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	AP	X0248439	ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	650.00
04-30	GL	LAW0142334	.....	04/29/25	04/29/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-01	GL	LAW0142389	.....	04/28/25	04/28/25	REPRODUCTION OF FED/PUBLIC LAW	45.00
05-02	AP	X0251513	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-20	AP	X0256609	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	600.00
05-22	GL	LAW0142865	.....	04/29/25	04/29/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	1.00
06-17	AP	X0264208	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-17	AP	X0264478	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	459.60
06-23	AP	X0261439	CITIBANK -IN AAA TROPHIES	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	26.75
06-25	AP	X0267501	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							2,111.35
OTHER SERVICES							
04-14	AP	X0246358	THE GREEN BUCKET LLC	03/09/25	03/23/25	JANITORIAL AND MAINT SERV	390.00
04-16	AP	01824334	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-25	AP	X0251001	THE GREEN BUCKET LLC	04/06/25	04/20/25	JANITORIAL AND MAINT SERV	390.00
05-16	AP	01831244	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01837727	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,930.00
SUPPLIES AND MATERIALS							
04-15	AP	X0245122	CITIBANK -HISPANIC CHAMBER OF COMME	03/26/25	03/26/25	FOOD & BEVERAGE	95.00
04-15	AP	X0245122	CITIBANK -PAYPAL PHILTUA85 PHIL	02/27/25	02/27/25	FOOD & BEVERAGE	80.00
04-15	AP	X0245122	CITIBANK -QUENCH USA, INC.	02/21/25	04/30/25	WATER	10.98
04-29	AP	X0251201	TREADWELL, CATHERINE D.	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	13.08
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-99.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	329.54
05-01	AP	X0245320	CITIBANK -AMAZON MKTPL HK0ZU8TP3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	25.95
05-01	AP	X0245320	CITIBANK -AMAZON MKTPL QJ2YB3S43	03/12/25	03/12/25	FOOD & BEVERAGE	138.78
05-01	AP	X0245320	CITIBANK -COSTCO WHSE #0233	03/22/25	03/22/25	FOOD & BEVERAGE	280.17
05-01	AP	X0245320	CITIBANK -GOOGLE Google One	03/26/25	03/25/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-05	AP	X0251205	TREADWELL, CATHERINE D.	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	30.08
05-06	AP	X0252819	MORGAN, CYNTHIA A.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	12.19
05-20	AP	X0253476	CITIBANK -AMAZON MKTPL 9S4YD3JF3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	10.69
05-20	AP	X0253476	CITIBANK -AMAZON MKTPL MM27X9CB3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	86.17
05-20	AP	X0253476	CITIBANK -AMAZON MKTPL QQ1BK8KX3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	25.67
05-20	AP	X0253476	CITIBANK -AMAZON MKTPL W34EU7L13	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	22.46
05-20	AP	X0253476	CITIBANK -Amazon.com 183KK08N3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	47.07
05-21	AP	X0255512	HORGAN, VANESSA L.	05/05/25	05/05/25	HABITATION EXPENSE	25.64
05-27	AP	X0227951	HORGAN, VANESSA L.	01/13/25	01/13/25	FOOD & BEVERAGE	20.56
05-27	AP	X0253370	CITIBANK -AMAZON MKTPL 242228MB3	04/01/25	04/01/25	FOOD & BEVERAGE	113.97
05-27	AP	X0253370	CITIBANK -AMAZON MKTPL GC64D2N13	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	96.14
05-27	AP	X0253370	CITIBANK -AMAZON MKTPL RI5QB81Y3	04/01/25	04/01/25	FOOD & BEVERAGE	65.86
05-27	AP	X0253370	CITIBANK -AMAZON MKTPL VB02F1Z23	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	42.79
05-27	AP	X0253370	CITIBANK -AMAZON RETA 6X8BE0HI3	04/01/25	04/01/25	FOOD & BEVERAGE	41.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CORY MILLS—Con.						
05-27	AP	X0253370	CITIBANK -AMAZON RETA EZ05X5HZ3	04/09/25 04/09/25	FOOD & BEVERAGE	83.90
05-27	AP	X0253370	CITIBANK -COSTCO WHSE #0233	04/08/25 04/08/25	FOOD & BEVERAGE	192.15
05-27	AP	X0253370	CITIBANK -1360 LLC - 1-360.COM	04/09/25 04/08/26	PUBLICATIONS/REFERENCE MAT'L	8,000.00
05-27	AP	X0254233	HORGAN, VANESSA L	04/04/25 04/04/25	FOOD & BEVERAGE	99.23
05-27	AP	X0254233	HORGAN, VANESSA L	04/08/25 04/08/25	FOOD & BEVERAGE	7.44
05-27	AP	X0254233	HORGAN, VANESSA L	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	29.79
05-27	AP	X0254233	HORGAN, VANESSA L	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	14.64
05-28	AP	X0254257	HORGAN, VANESSA L	04/16/25 04/16/25	FOOD & BEVERAGE	50.98
05-28	AP	X0254389	HORGAN, VANESSA L	02/12/25 02/12/25	FOOD & BEVERAGE	15.00
05-29	AP	X0258111	HORGAN, VANESSA L	01/08/25 01/08/25	FOOD & BEVERAGE	15.00
05-30	AP	X0258049	HORGAN, VANESSA L	05/14/25 05/14/25	FOOD & BEVERAGE	136.75
05-30	AP	X0258049	HORGAN, VANESSA L	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	57.75
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-310.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	350.89
06-17	AP	X0254366	CITIBANK -SQ VLOC	05/22/25 05/22/25	FOOD & BEVERAGE	40.00
06-18	AP	X0261532	CITIBANK -AMAZON RETA NZ47W5T71	05/21/25 05/21/25	FOOD & BEVERAGE	51.21
06-18	AP	X0261532	CITIBANK -AMAZON RETA NZ86E6001	05/21/25 05/21/25	FOOD & BEVERAGE	125.88
06-18	AP	X0261532	CITIBANK -COSTCO WHSE #0233	05/27/25 05/27/25	FOOD & BEVERAGE	262.34
06-23	AP	X0261439	CITIBANK -AMAZON MKTPL N24W41RG1	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	251.04
06-23	AP	X0261439	CITIBANK -AMAZON MKTPL NW7NH9IS0	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	8.03
06-23	AP	X0261439	CITIBANK -Amazon.com NI7MI1W92	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	89.41
06-23	AP	X0261439	CITIBANK -OFFICE DEPOT # 2806	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	7.49
06-23	AP	X0261439	CITIBANK -QUENCH USA, INC.	05/01/25 07/31/25	WATER	158.40
06-23	AP	X0261439	CITIBANK -SQ PRIVATE BUSINESS ASSO	05/14/25 05/14/25	FOOD & BEVERAGE	40.00
06-23	AP	X0261439	CITIBANK -SQ VLOC	05/22/25 05/22/25	FOOD & BEVERAGE	45.00
06-27	GL	FRM0143677	.....	04/10/25 05/21/25	FRAMING (TRANSFER)	93.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-111.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	175.08
					SUPPLIES AND MATERIALS TOTALS:	11,514.41
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	298.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	298.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	298.00
					EQUIPMENT TOTALS:	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,130.82
					OFFICE TOTALS:	386,130.82
INTERN ALLOWANCES						
2025 HON. CORY MILLS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,986.66
					INTERN ALLOWANCES TOTALS:	15,986.66
					OFFICE TOTALS:	15,986.66
						9,103.33
						9,103.33

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BARBOSA, NICHOLAS	04/01/25	05/07/25	PAID INTERN - HOUSE PROGRAM		2,158.33
	CLARKE, RILEY M.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,240.00
	KOWALESKI, MAXIMILIAN	04/02/25	05/16/25	PAID INTERN - HOUSE PROGRAM		2,625.00
	MARTIN, DANIEL	05/22/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,080.00
PERSONNEL COMPENSATION TOTALS:						9,103.33
INTERN ALLOWANCES TOTALS:						9,103.33
OFFICE TOTALS:						9,103.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAVE MIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-249.05	-44.55
PERSONNEL COMPENSATION	537,102.75	288,249.99
TRAVEL	25,161.81	14,665.72
RENT, COMMUNICATION, UTILITIES	45,193.38	28,036.53
PRINTING AND REPRODUCTION	16,368.87	15,779.47
OTHER SERVICES	14,431.25	8,281.25
SUPPLIES AND MATERIALS	18,850.39	8,370.44
EQUIPMENT	1,600.82	1,189.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,460.22	364,528.67
OFFICE TOTALS:	658,460.22	364,528.67

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-114.75
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	75.45
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-90.05
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	108.75
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-23.95
FRANKED MAIL TOTALS:						-44.55

PERSONNEL COMPENSATION						
	BECKMANN, WESTON D.	04/01/25	06/30/25	STAFF ASSISTANT		12,500.01
	BEZRUKI, STEFFANIE D.	04/01/25	06/30/25	CHIEF OF STAFF		42,500.01
	BLACK, JAMES R.	04/01/25	06/30/25	SENIOR FIELD REPRESENTATIVE		18,000.00
	CARRILLO, MANUEL J.	04/01/25	06/30/25	SHARED EMPLOYEE		6,249.99
	CARTENO, JASMYN M.	04/01/25	06/30/25	CASEWORKER		13,749.99
	DUNN, MITCHELL C.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		17,499.99
	EBRAHIMY, RYAN K.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		15,750.00
	HEIDENREICH, MITCHELL S.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		24,999.99
	HONG, YE RIM C.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC		21,249.99
	KERINS, KATIE N.	04/01/25	06/30/25	STAFF ASSISTANT		14,000.01
	KERN, MATTHEW J.	04/01/25	06/30/25	DISTRICT DIRECTOR		27,500.01
	RAYMUNDO, JON	04/01/25	06/30/25	LEGISLATIVE AIDE		15,000.00
	REHM, HANNAH E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		23,750.01
	SEE, BRIAN S.	04/01/25	06/30/25	COMMUNITY OUTREACH COORDINATOR		18,000.00
	SHEEHAN III, LEO J.	04/01/25	06/30/25	COUNSEL		17,499.99
PERSONNEL COMPENSATION TOTALS:						288,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVE MIN—Con.						
TRAVEL						
04-21	AP	X0239886	SEE, BRIAN S.	03/09/25 04/04/25	PRIVATE AUTO MILEAGE	96.96
04-21	AP	X0239886	SEE, BRIAN S.	03/09/25 03/09/25	PARKING	20.00
04-21	AP	X0239886	SEE, BRIAN S.	03/22/25 03/22/25	PARKING	2.50
04-28	AP	01828403	HON DAVE MIN	03/01/25 03/31/25	LODGING	3,588.00
04-29	AP	X0245521	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-29	AP	X0245521	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
04-29	AP	X0245521	CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
04-29	AP	X0245521	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	830.60
04-29	AP	X0245521	CITIBANK	03/19/25 03/21/25	LODGING	421.50
05-12	AP	X0248809	SEE, BRIAN S.	04/11/25 04/30/25	PRIVATE AUTO MILEAGE	95.50
05-19	AP	X0257832	HEIDENREICH, MITCHELL S.	05/13/25 05/13/25	TAXI/RIDE SHARE	14.00
05-28	AP	01835058	HON DAVE MIN	04/01/25 04/30/25	LODGING	1,932.00
05-29	AP	X0253530	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	610.60
05-29	AP	X0253530	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
05-29	AP	X0253530	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-29	AP	X0253530	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-29	AP	X0253530	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
05-29	AP	X0253530	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30
05-29	AP	X0253530	CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	450.01
06-11	AP	X0254329	SEE, BRIAN S.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	339.05
06-11	AP	X0254329	SEE, BRIAN S.	05/27/25 05/27/25	PARKING	20.00
06-11	AP	X0254329	SEE, BRIAN S.	05/29/25 05/29/25	PARKING	20.00
06-11	AP	X0263098	HEIDENREICH, MITCHELL S.	05/14/25 05/14/25	TAXI/RIDE SHARE	20.83
06-12	AP	X0259031	HONG, YE RIM C.	05/14/25 05/24/25	PRIVATE AUTO MILEAGE	126.68
06-12	AP	X0259031	HONG, YE RIM C.	05/17/25 05/17/25	PARKING	24.00
06-23	AP	X0255645	BEZRUKI, STEFFANIE D.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	41.94
06-24	AP	X0261184	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-24	AP	X0261184	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0261184	CITIBANK	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0261184	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0261184	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
06-24	AP	X0261184	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-24	AP	X0261184	CITIBANK	05/29/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	452.01
06-24	AP	X0261184	CITIBANK	05/31/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	136.00
06-24	AP	X0261184	CITIBANK	05/19/25 05/21/25	LODGING	640.04
06-26	AP	01842055	HON DAVE MIN	05/01/25 05/31/25	LODGING	1,070.90
					TRAVEL TOTALS:	14,665.72
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01825462	COAST COMMUNITY COLLEGE DISTRICT	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
04-25	GL	MED0142228	.....	03/27/25 03/27/25	HIR GRAPHICS (TRANSFER)	50.00
04-28	AP	X0245080	CITIBANK -FACILITRON, INC.	03/20/25 03/20/25	TEMPORARY SPACE RENTAL	1,116.14
04-28	AP	X0245080	CITIBANK -VZWRLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	490.60

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)	77.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	646.72
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,161.84
05-16	AP	01832358	COAST COMMUNITY COLLEGE DISTRICT	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
05-28	GL	MED0142993	.....	05/07/25	05/07/25	HIR GRAPHICS (TRANSFER)	30.00
05-28	AP	X0253452	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	252.55
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)	77.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	504.32
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.26
06-16	AP	01838833	COAST COMMUNITY COLLEGE DISTRICT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
06-24	AP	X0266740	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	252.50
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)	77.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	505.84
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.26
06-25	GL	MED0143622	.....	06/03/25	06/03/25	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,036.53
PRINTING AND REPRODUCTION							
04-10	AP	X0244155	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-14	AP	X0246009	THE AEJ GROUP LLC	02/25/25	02/25/25	FRANKABLE PRINTING & REPROD	10,616.10
04-21	AP	X0247960	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	99.50
04-21	AP	X0249346	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	1,101.00
04-28	AP	X0250064	KJC INTERNATIONAL INC	04/15/25	04/15/25	ADVERTISEMENTS	500.00
05-01	AP	X0251509	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	296.00
05-08	AP	X0254043	ACCURATE WORD LLC	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830910	PUBLIC PRINTER	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	49.61
05-22	AP	01830906	PUBLIC PRINTER	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	48.73
05-28	AP	X0253452	CITIBANK -FACEBK 3BX72NCKR2	04/01/25	04/01/25	ADVERTISEMENTS	2.00
05-28	AP	X0253452	CITIBANK -FACEBK 5326KQYJR2	04/18/25	04/19/25	ADVERTISEMENTS	9.00
05-28	AP	X0253452	CITIBANK -FACEBK 6NRN2PCKR2	04/16/25	04/17/25	ADVERTISEMENTS	8.00
05-28	AP	X0253452	CITIBANK -FACEBK 76NHVP8KR2	04/01/25	04/01/25	ADVERTISEMENTS	2.00
05-28	AP	X0253452	CITIBANK -FACEBK 8P5ZWPUJR2	04/01/25	04/01/25	ADVERTISEMENTS	2.00
05-28	AP	X0253452	CITIBANK -FACEBK 8Q4QGPKR2	04/15/25	04/15/25	ADVERTISEMENTS	3.00
05-28	AP	X0253452	CITIBANK -FACEBK 9FR5XPUJR2	04/01/25	04/01/25	ADVERTISEMENTS	2.00
05-28	AP	X0253452	CITIBANK -FACEBK 9TJNUQUJR2	04/15/25	04/15/25	ADVERTISEMENTS	5.00
05-28	AP	X0253452	CITIBANK -FACEBK C4L2VPUKR2	04/20/25	04/21/25	ADVERTISEMENTS	13.00
05-28	AP	X0253452	CITIBANK -FACEBK ENDFWNCKR2	04/15/25	04/15/25	ADVERTISEMENTS	2.00
05-28	AP	X0253452	CITIBANK -FACEBK FV6MXQJUR2	04/17/25	04/18/25	ADVERTISEMENTS	8.00
05-28	AP	X0253452	CITIBANK -FACEBK G2G4GPLKR2	04/01/25	04/01/25	ADVERTISEMENTS	2.56
05-28	AP	X0253452	CITIBANK -FACEBK JX4NGPYJR2	04/02/25	04/02/25	ADVERTISEMENTS	2.00
05-28	AP	X0253452	CITIBANK -FACEBK MEXSQPLKR2	04/18/25	04/19/25	ADVERTISEMENTS	10.00
05-28	AP	X0253452	CITIBANK -FACEBK SWLLJPUKR2	04/15/25	04/15/25	ADVERTISEMENTS	3.00
05-28	AP	X0253452	CITIBANK -FACEBK UD484UJR2	04/19/25	04/20/25	ADVERTISEMENTS	11.00
05-28	AP	X0253452	CITIBANK -FACEBK W7GLVQNKR2	04/15/25	04/16/25	ADVERTISEMENTS	5.00
05-28	AP	X0253452	CITIBANK -FACEBK XH52IQYJR2	04/17/25	04/18/25	ADVERTISEMENTS	8.00
05-28	AP	X0253452	CITIBANK -FACEBK YHS2UNQKR2	04/15/25	04/15/25	ADVERTISEMENTS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVE MIN—Con.						
05-28	AP	X0253452	CITIBANK -FACEBK YZVV8P4KR2	04/16/25 04/17/25	ADVERTISEMENTS	8.00
05-28	AP	X0253452	CITIBANK -FACEBK ZCVW8PGKR2	04/01/25 04/01/25	ADVERTISEMENTS	2.00
06-12	AP	X0264263	ACCURATE WORD LLC	06/04/25 06/04/25	NON-FRANKABLE PRINTING & REPRO	445.50
06-24	AP	X0266740	CITIBANK -FACEBK 34UMVQQK2	05/19/25 05/21/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK 6KAAGR8RK2	05/19/25 05/20/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK 6MMWCSLRK2	05/14/25 05/15/25	ADVERTISEMENTS	63.00
06-24	AP	X0266740	CITIBANK -FACEBK 6QU3HSLRK2	05/16/25 05/17/25	ADVERTISEMENTS	85.00
06-24	AP	X0266740	CITIBANK -FACEBK 78YTF3SRK2	05/20/25 05/22/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK BG4GJ35RK2	05/22/25 05/24/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK E5EF935RK2	05/18/25 05/19/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK G8RUCR8RK2	05/18/25 05/19/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK GUCKWQYQK2	05/18/25 05/18/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK HVKGDOQQK2	05/13/25 05/14/25	ADVERTISEMENTS	46.00
06-24	AP	X0266740	CITIBANK -FACEBK PHL9QRCRK2	05/23/25 05/24/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK S254RRUQK2	05/25/25 05/26/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK XPAFYRGRK2	05/23/25 05/25/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK ZAKRYRLQK2	05/24/25 05/26/25	ADVERTISEMENTS	100.00
06-24	AP	X0266740	CITIBANK -FACEBK ZD3K5R8RK2	05/15/25 05/16/25	ADVERTISEMENTS	70.00
06-25	AP	X0261435	CITIBANK -FACEBK 2J9UZPQQK2	05/09/25 05/10/25	ADVERTISEMENTS	8.00
06-25	AP	X0261435	CITIBANK -FACEBK 2R9RGQLRK2	04/20/25 04/21/25	ADVERTISEMENTS	1.83
06-25	AP	X0261435	CITIBANK -FACEBK 3DK26RYQK2	05/20/25 05/22/25	ADVERTISEMENTS	100.00
06-25	AP	X0261435	CITIBANK -FACEBK 4VKNPQ8RK2	05/09/25 05/10/25	ADVERTISEMENTS	18.00
06-25	AP	X0261435	CITIBANK -FACEBK 6HNFQ25RK2	05/09/25 05/09/25	ADVERTISEMENTS	2.00
06-25	AP	X0261435	CITIBANK -FACEBK 6Z5DVQGRK2	05/09/25 05/10/25	ADVERTISEMENTS	12.00
06-25	AP	X0261435	CITIBANK -FACEBK 8UF5VRLRK2	05/09/25 05/09/25	ADVERTISEMENTS	1.94
06-25	AP	X0261435	CITIBANK -FACEBK 99G8KQUQK2	05/09/25 05/10/25	ADVERTISEMENTS	8.00
06-25	AP	X0261435	CITIBANK -FACEBK 9QL76RLQK2	05/12/25 05/14/25	ADVERTISEMENTS	41.00
06-25	AP	X0261435	CITIBANK -FACEBK AN7JMRCRK2	05/22/25 05/23/25	ADVERTISEMENTS	100.00
06-25	AP	X0261435	CITIBANK -FACEBK B3X2235RK2	05/15/25 05/16/25	ADVERTISEMENTS	77.00
06-25	AP	X0261435	CITIBANK -FACEBK ECP9WRLRK2	05/09/25 05/09/25	ADVERTISEMENTS	5.00
06-25	AP	X0261435	CITIBANK -FACEBK LY8F8QYQK2	05/09/25 05/09/25	ADVERTISEMENTS	2.00
06-25	AP	X0261435	CITIBANK -FACEBK MZLM8QYQK2	05/09/25 05/09/25	ADVERTISEMENTS	3.00
06-25	AP	X0261435	CITIBANK -FACEBK PBBUSQUQK2	05/11/25 05/13/25	ADVERTISEMENTS	37.00
06-25	AP	X0261435	CITIBANK -FACEBK PT2QVRLRK2	05/09/25 05/09/25	ADVERTISEMENTS	2.00
06-25	AP	X0261435	CITIBANK -FACEBK Q9P9GRUQK2	05/16/25 05/18/25	ADVERTISEMENTS	94.00
06-25	AP	X0261435	CITIBANK -FACEBK QU9MTQCRK2	05/11/25 05/12/25	ADVERTISEMENTS	33.00
06-25	AP	X0261435	CITIBANK -FACEBK RUNA9GRK2	05/14/25 05/15/25	ADVERTISEMENTS	57.00
06-25	AP	X0261435	CITIBANK -FACEBK SDVCYQGRK2	05/10/25 05/12/25	ADVERTISEMENTS	30.00
06-25	AP	X0261435	CITIBANK -FACEBK SNLFXR8RK2	05/26/25 05/28/25	ADVERTISEMENTS	100.00
06-25	AP	X0261435	CITIBANK -FACEBK UNJ9R8RK2	05/10/25 05/11/25	ADVERTISEMENTS	27.00
06-25	AP	X0261435	CITIBANK -FACEBK V55TLQCRK2	05/09/25 05/09/25	ADVERTISEMENTS	2.84
06-25	AP	X0261435	CITIBANK -FACEBK VF3ZGRYQK2	05/25/25 05/27/25	ADVERTISEMENTS	100.00
06-25	AP	X0261435	CITIBANK -FACEBK X52EQCRK2	05/14/25 05/15/25	ADVERTISEMENTS	51.00
PRINTING AND REPRODUCTION TOTALS:						15,779.47

OTHER SERVICES							
04-10	AP	X0246006	DETACHMENT 1 SECURITY & INVESTIGATIONS I	03/20/25	03/20/25	SECURITY SERVICE	1,600.00
04-16	AP	01824331	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-25	AP	X0250733	ELIAS LAW GROUP LLP	03/27/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	531.25
05-16	AP	01831241	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01837724	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							8,281.25
SUPPLIES AND MATERIALS							
04-01	AP	X0237494	CITIBANK -AMAZON RETA 4N6VB8B43	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	82.60
04-01	AP	X0237494	CITIBANK -AUGUST SCHELL	02/28/25	01/29/26	PUBLICATIONS/REFERENCE MAT'L	3,869.04
04-01	AP	X0237494	CITIBANK -LA TIMES SUBSCRIPTION	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	60.00
04-01	AP	X0237494	CITIBANK -OC REGISTER SUBS	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	3.00
04-01	AP	X0237494	CITIBANK -PAYPAL COMMUNITYME	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	50.00
04-01	AP	X0237494	CITIBANK -THE ATLANTIC	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	95.39
04-01	AP	X0237494	CITIBANK -VERIZON WRLS D6248-01	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	149.96
04-28	AP	X0245080	CITIBANK -AMAZON MKTPL A38141MJ3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	114.78
04-28	AP	X0245080	CITIBANK -AMAZON MKTPL C17XIAUH3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	78.38
04-28	AP	X0245080	CITIBANK -AMAZON MKTPL CL4389MN3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	59.87
04-28	AP	X0245080	CITIBANK -AMAZON MKTPL RN9G89HU3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	19.98
04-28	AP	X0245080	CITIBANK -AMAZON MKTPL TT0P05VH3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	29.50
04-28	AP	X0245080	CITIBANK -AMAZON MKTPL V63DR8ZP3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	43.72
04-28	AP	X0245080	CITIBANK -AMAZON MKTPL Y570H9OZ3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	70.58
04-28	AP	X0245080	CITIBANK -AMAZON RETA IF1JM2UE3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	147.94
04-28	AP	X0245080	CITIBANK -AMAZON RETA IQ0X47053	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	14.68
04-28	AP	X0245080	CITIBANK -AMAZON RETA JE3T37ET3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	37.49
04-28	AP	X0245080	CITIBANK -B&H PHOTO 800-606-6969	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	207.68
04-28	AP	X0245080	CITIBANK -CANVA IO4451-42673594	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	120.00
04-28	AP	X0245080	CITIBANK -STERLING COMPUTERS CORP	02/14/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L	1,388.50
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)	293.10
05-28	AP	X0253452	CITIBANK -AMAZON MKTPL 553T11WG3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	196.97
05-28	AP	X0253452	CITIBANK -AMAZON MKTPL CU6B82KA3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	47.78
05-28	AP	X0253452	CITIBANK -AMAZON MKTPL IN4T99ZN3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	15.47
05-28	AP	X0253452	CITIBANK -AMAZON MKTPL N20XF8WY2	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	78.84
05-28	AP	X0253452	CITIBANK -AMAZON RETA 5327H4HF3	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	15.49
05-28	AP	X0253452	CITIBANK -B&H PHOTO 800-606-6969	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	197.99
05-28	AP	X0253452	CITIBANK -MUSICTODAY	04/02/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	10.59
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-136.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	345.28
06-24	AP	X0266740	CITIBANK -AMAZON MKTPL NB4SI9IM0	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	142.03
06-24	AP	X0266740	CITIBANK -AMAZON MKTPL NW47U0IZ1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	110.56
06-24	AP	X0266740	CITIBANK -AMAZON RETA NB4JL6I21	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	13.35
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)	617.90
SUPPLIES AND MATERIALS TOTALS:							8,370.44
EQUIPMENT							
04-01	AP	X0237494	CITIBANK -B&H PHOTO 800-606-6969	02/10/25	02/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	778.82
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVE MIN—Con.						
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:
						1,189.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						364,528.67
						OFFICE TOTALS:
						364,528.67
INTERN ALLOWANCES						
2025 HON. DAVE MIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,866.66	8,000.00
					INTERN ALLOWANCES TOTALS:	8,000.00
					OFFICE TOTALS:	8,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMENTA, GREGORY C.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	500.00
		BLECHMAN, JAKE T.	06/04/25	06/30/25	PAID INTERN - HOUSE PROGRAM	900.00
		CONLEY, ALEXANDRA J.	04/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM	1,766.67
		KEMPER, JACKSON F.	04/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM	1,766.67
		KIM, JAEWON	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	500.00
		MAHER, ADRIANA K.	05/01/25	06/13/25	DISTRICT OFFICE PAID INTERN -	1,433.33
		MUTSVANGWA, GABRIEL C.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	500.00
		SERRANO JR, HUMBERTO	06/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	633.33
					PERSONNEL COMPENSATION TOTALS:	8,000.00
					INTERN ALLOWANCES TOTALS:	8,000.00
					OFFICE TOTALS:	8,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARCUS J. MOLINARO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP	X0250679			CITIBANK -TONY T'S PIZZERIA	157.03
						TRAVEL TOTALS:
						157.03
SUPPLIES AND MATERIALS						
04-25	AP	X0250442			CITIBANK -STAPLES 00106120	124.94
05-05	AP	X0241349			CITIBANK -TST AIELLOS RESTAURANT	428.55
					SUPPLIES AND MATERIALS TOTALS:	553.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	710.52
					OFFICE TOTALS:	710.52
2025 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					947.21	978.52

PERSONNEL COMPENSATION	616,891.71	312,258.36
TRAVEL	36,797.50	25,148.91
RENT, COMMUNICATION, UTILITIES	39,834.07	23,061.56
PRINTING AND REPRODUCTION	20,798.98	20,623.18
OTHER SERVICES	24,971.35	13,826.35
SUPPLIES AND MATERIALS	21,310.43	6,752.24
EQUIPMENT	6,770.58	5,952.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,321.83	408,601.18
OFFICE TOTALS:	768,321.83	408,601.18

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			120.16
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			84.05
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-71.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			802.48
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-47.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			91.18
FRANKED MAIL TOTALS:									978.52
PERSONNEL COMPENSATION									
		BARTES, CALEB J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT				13,749.99
		BEAR, JOSIAH A.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR				17,499.99
		BROUWER, LAUREL A.	04/01/25	06/30/25	CONSTITUENT RELATIONS REPRESENTATIVE				12,500.01
		BRUNINK, TARIN M.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVICES				20,000.01
		CAMPBELL, WILLIAM H.	04/01/25	06/30/25	STAFF ASSISTANT/DISTRICT SCHEDULER				11,750.01
		CARR, MELISSA A.	04/01/25	06/30/25	SHARED EMPLOYEE				4,125.00
		CHAVEZ, MICHELLE A.	04/01/25	06/30/25	EXECUTIVE ASSISTANT				19,500.00
		COKER, EMMAH M.	04/01/25	06/30/25	PART-TIME EMPLOYEE				9,375.00
		HUNER, JACOB G.	04/01/25	06/30/25	PRESS SECRETARY				19,166.67
		JOHNSON, JOEL C.	04/01/25	05/02/25	CONSTITUENT RELATIONS REPRESENTATIVE				5,955.55
		JOHNSON, JOEL C.	05/01/25	05/02/25	CONSTITUENT RELATIONS REPRESENTATIVE (OTHER COMPENSATION)				2,698.61
		KIM, EDWARD S.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR				22,500.00
		KOCHMANSKY, JAKE D.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT				19,500.00
		MALONEY, ASHTON M.	04/01/25	06/30/25	DISTRICT CHIEF OF STAFF				31,250.01
		ORR, IAN F.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT				18,500.01
		RATHKAMP, TORI N.	04/01/25	06/30/25	STAFF ASSISTANT				12,500.01
		RUTH, KAREN M.	04/01/25	06/30/25	SENIOR CONSTITUENT RELATIONS REPRESENTATIVE				18,375.00
		RYAN, LINDSAY C.	04/01/25	06/30/25	CHIEF OF STAFF				38,499.99
		TOLY, JOSEPH C.	04/21/25	06/30/25	PART-TIME EMPLOYEE				6,562.50
		WOLGAST, KEISHA L.	04/01/25	06/30/25	PART-TIME EMPLOYEE				8,250.00
PERSONNEL COMPENSATION TOTALS:									312,258.36
TRAVEL									
04-07	AP	X0239247	COKER, EMMAH M.	03/03/25	03/19/25	PRIVATE AUTO MILEAGE			210.00
04-07	AP	X0241436	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT			434.30
04-07	AP	X0241436	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT			659.00
04-07	AP	X0241436	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT			225.30
04-07	AP	X0244471	BROUWER, LAUREL A.	03/19/25	03/27/25	PRIVATE AUTO MILEAGE			200.34
04-07	AP	X0245600	CITIBANK	02/13/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT			-424.00
04-07	AP	X0245600	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT			260.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
04-07	AP	X0245600	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	225.30
04-07	AP	X0245600	CITIBANK	03/03/25 03/07/25	LODGING	1,312.94
04-07	AP	X0245600	CITIBANK	03/07/25 03/08/25	LODGING	176.49
04-07	AP	X0245600	CITIBANK	03/17/25 03/18/25	LODGING	384.18
04-07	AP	X0245600	CITIBANK	03/06/25 03/06/25	MEALS	20.63
04-07	AP	X0245600	CITIBANK	03/13/25 03/13/25	MEALS	22.66
04-07	AP	X0245600	CITIBANK	03/21/25 03/21/25	MEALS	25.63
04-07	AP	X0246065	CAMPBELL, WILLIAM H.	03/31/25 03/31/25	PRIVATE AUTO MILEAGE	227.38
04-08	AP	X0245686	CITIBANK	03/07/25 03/07/25	MEALS	9.00
04-09	AP	X0242894	CAMPBELL, WILLIAM H.	03/20/25 03/24/25	PRIVATE AUTO MILEAGE	351.76
04-14	AP	X0248069	CAMPBELL, WILLIAM H.	04/07/25 04/07/25	PRIVATE AUTO MILEAGE	227.38
04-15	AP	X0245884	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	270.00
04-16	AP	X0248183	MALONEY, ASHTON M.	03/20/25 04/04/25	PRIVATE AUTO MILEAGE	574.70
04-28	AP	01828299	HON JOHN MOOLENAAR	03/01/25 03/31/25	LODGING	800.00
04-28	AP	X0244196	BEAR, JOSIAH A.	03/19/25 04/14/25	PRIVATE AUTO MILEAGE	1,131.20
05-02	AP	X0253046	CAMPBELL, WILLIAM H.	04/28/25 04/29/25	PRIVATE AUTO MILEAGE	90.23
05-06	AP	X0251881	TOLY, JOSEPH C.	04/21/25 04/23/25	PRIVATE AUTO MILEAGE	161.00
05-06	AP	X0252447	CAMPBELL, WILLIAM H.	04/16/25 04/24/25	PRIVATE AUTO MILEAGE	226.35
05-06	AP	X0252547	WOLGAST, KEISHA L.	04/23/25 04/23/25	PRIVATE AUTO MILEAGE	215.01
05-06	AP	X0252933	BROUWER, LAUREL A.	04/01/25 04/01/25	MEALS	13.98
05-06	AP	X0252933	BROUWER, LAUREL A.	04/01/25 04/24/25	PRIVATE AUTO MILEAGE	290.50
05-12	AP	X0244213	COKER, EMMAH M.	04/01/25 04/23/25	PRIVATE AUTO MILEAGE	259.70
05-12	AP	X0253753	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	-659.00
05-12	AP	X0253753	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	260.30
05-12	AP	X0253753	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	-270.00
05-12	AP	X0253753	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	1,096.97
05-12	AP	X0253753	CITIBANK	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	260.30
05-12	AP	X0253753	CITIBANK	04/21/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT	3,123.66
05-12	AP	X0253753	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	434.30
05-12	AP	X0253753	CITIBANK	03/28/25 03/28/25	MEALS	7.35
05-12	AP	X0253753	CITIBANK	04/03/25 04/03/25	MEALS	19.46
05-12	AP	X0253753	CITIBANK	04/11/25 04/11/25	MEALS	37.88
05-12	AP	X0253753	CITIBANK	04/12/25 04/12/25	MEALS	27.72
05-12	AP	X0253753	CITIBANK	04/21/25 04/23/25	CAR RENTAL	533.91
05-12	AP	X0253948	CITIBANK	04/21/25 04/23/25	LODGING	3,174.60
05-12	AP	X0253948	CITIBANK	04/22/25 04/23/25	LODGING	610.50
05-12	AP	X0253948	CITIBANK	03/31/25 03/31/25	MEALS	10.05
05-12	AP	X0253948	CITIBANK	04/01/25 04/01/25	MEALS	10.90
05-12	AP	X0253948	CITIBANK	04/04/25 04/04/25	MEALS	10.58
05-12	AP	X0253948	CITIBANK	04/09/25 04/09/25	MEALS	11.95
05-12	AP	X0253948	CITIBANK	04/23/25 04/23/25	MEALS	21.39
05-12	AP	X0254309	BARTES, CALEB J.	01/04/25 01/24/25	PRIVATE AUTO MILEAGE	29.29
05-12	AP	X0255251	TOLY, JOSEPH C.	04/25/25 04/30/25	PRIVATE AUTO MILEAGE	432.60

05-13	AP	X0256150	KIM, EDWARD S.	04/23/25	04/23/25	MEALS	12.71
05-19	AP	X0254906	MALONEY, ASHTON M.	04/09/25	04/25/25	PRIVATE AUTO MILEAGE	687.40
05-20	AP	X0256387	BRUNINK, TARIN M.	04/22/25	04/23/25	PRIVATE AUTO MILEAGE	138.32
05-20	AP	X0257277	TOLY, JOSEPH C.	04/28/25	05/09/25	PRIVATE AUTO MILEAGE	291.20
05-21	AP	X0252559	WOLGAST, KEISHA L.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	111.98
05-21	AP	X0257731	CAMPBELL, WILLIAM H.	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	26.52
05-22	AP	X0256817	CAMPBELL, WILLIAM H.	04/11/25	05/05/25	PRIVATE AUTO MILEAGE	39.22
05-22	AP	X0256817	CAMPBELL, WILLIAM H.	04/11/25	04/11/25	PARKING	2.00
05-28	AP	01835250	HON JOHN MOOLENAAR	04/01/25	04/30/25	LODGING	800.00
05-29	AP	X0256296	BEAR, JOSIAH A.	05/09/25	05/09/25	MEALS	27.00
05-29	AP	X0256296	BEAR, JOSIAH A.	04/17/25	05/20/25	PRIVATE AUTO MILEAGE	1,480.50
06-02	AP	X0259866	MALONEY, ASHTON M.	05/05/25	05/12/25	PRIVATE AUTO MILEAGE	231.00
06-02	AP	X0260325	CAMPBELL, WILLIAM H.	05/01/25	05/21/25	PRIVATE AUTO MILEAGE	38.78
06-02	AP	X0262153	BROUWER, LAUREL A.	05/15/25	05/20/25	PRIVATE AUTO MILEAGE	32.27
06-18	AP	X0265285	CAMPBELL, WILLIAM H.	06/03/25	06/06/25	PRIVATE AUTO MILEAGE	53.06
06-18	AP	X0267058	CAMPBELL, WILLIAM H.	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	31.46
06-20	AP	X0255066	COKER, EMMAH M.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	354.20
06-20	AP	X0265402	CAMPBELL, WILLIAM H.	06/09/25	06/10/25	PRIVATE AUTO MILEAGE	39.22
06-23	AP	X0263851	RUTH, KAREN M.	03/24/25	06/09/25	PRIVATE AUTO MILEAGE	457.80
06-25	AP	X0261651	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	659.00
06-25	AP	X0261651	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	300.00
06-25	AP	X0261651	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	270.00
06-25	AP	X0261651	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	450.60
06-25	AP	X0261651	CITIBANK	05/05/25	05/05/25	MEALS	9.32
06-25	AP	X0261651	CITIBANK	05/08/25	05/08/25	MEALS	30.91
06-25	AP	X0261651	CITIBANK	05/13/25	05/13/25	MEALS	8.47
06-26	AP	01841946	HON JOHN MOOLENAAR	05/01/25	05/31/25	LODGING	800.00
						TRAVEL TOTALS:	25,148.91
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	X0246278	NORTH TEN LLC	03/01/25	03/31/25	UTILITIES	203.70
04-04	AP	X0246282	AT&T CORP.	02/22/25	03/21/25	UTILITIES	769.80
04-04	AP	X0246430	DTE ENERGY COMPANY	02/25/25	03/25/25	UTILITIES	209.15
04-11	AP	X0247920	VERIZON	03/24/25	04/23/25	UTILITIES	622.50
04-16	AP	01824931	NORTH TEN LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01825251	GLEN VALLEY HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
04-20	AP	X0249198	COMCAST	03/01/25	03/31/25	UTILITIES	137.03
04-21	AP	X0249199	CHARTER COMMUNICATIONS	04/05/25	05/04/25	UTILITIES	126.30
04-25	AP	X0251034	AT&T	04/14/25	05/13/25	UTILITIES	81.92
04-28	AP	X0251571	BRIGHTSPEED	04/17/25	05/16/25	UTILITIES	176.62
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)	1.82
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	675.48
05-02	AP	X0252768	DTE ENERGY COMPANY	03/26/25	04/24/25	UTILITIES	193.38
05-05	AP	01813602	UPS	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	20.92
05-05	AP	01829128	UPS	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	52.29
05-05	AP	X0244238	GREEN CHARTER TOWNSHIP	04/11/25	04/11/25	TEMPORARY SPACE RENTAL	100.00
05-05	AP	X0254354	CONSUMERS ENERGY PAYMENT CENTER	03/21/25	04/22/25	UTILITIES	178.34
05-06	AP	X0254749	NORTH TEN LLC	04/01/25	04/30/25	UTILITIES	191.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
05-07	AP	X0254979	AT&T CORP	03/22/25 04/21/25 UTILITIES		859.87
05-13	AP	X0254353	LEIDOS DIGITAL SOLUTIONS INC	04/10/25 04/10/25 FRANKABLE TELECOM/TELETOWNHALL		4,386.00
05-14	AP	X0256269	VERIZON	04/24/25 05/23/25 UTILITIES		622.47
05-14	AP	X0256773	COMCAST	04/01/25 04/30/25 UTILITIES		137.03
05-16	AP	01831840	NORTH TEN LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP	01832155	GLEN VALLEY HOLDINGS LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,781.05
05-20	AP	X0256387	BRUNINK, TARIN M.	04/01/25 04/30/25 UTILITIES		95.00
05-20	AP	X0256387	BRUNINK, TARIN M.	05/01/25 05/31/25 UTILITIES		95.00
05-22	AP	01828606	UPS	04/03/25 04/03/25 POSTAGE / COURIER / BOX RENTAL		9.69
05-22	AP	X0258799	CHARTER COMMUNICATIONS	05/05/25 06/04/25 UTILITIES		126.30
05-27	AP	X0259013	AT&T	04/14/25 06/13/25 UTILITIES		81.92
05-28	AP	X0259771	BRIGHTSPEED	05/17/25 06/16/25 UTILITIES		176.82
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)		4.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		675.48
05-30	AP	X0260945	CONSUMERS ENERGY PAYMENT CENTER	04/23/25 05/21/25 UTILITIES		155.49
05-30	AP	X0260999	DTE ENERGY COMPANY	04/25/25 05/23/25 UTILITIES		88.73
06-05	AP	X0262864	AT&T	03/14/25 04/13/25 UTILITIES		71.93
06-09	AP	X0264081	VERIZON	05/24/25 06/23/25 UTILITIES		622.47
06-09	AP	X0264087	AT&T CORP	04/22/25 05/21/25 UTILITIES		919.90
06-11	AP	01837123	UPS	01/24/25 01/24/25 POSTAGE / COURIER / BOX RENTAL		6.35
06-11	AP	01837123	UPS	01/28/25 01/28/25 POSTAGE / COURIER / BOX RENTAL		6.49
06-16	AP	01838626	GLEN VALLEY HOLDINGS LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,781.05
06-16	AP	01838918	RED HOOK PROPERTIES LLC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-17	AP	X0266027	COMCAST	05/01/25 05/31/25 UTILITIES		135.00
06-23	AP	01841346	UPS	03/14/25 03/14/25 POSTAGE / COURIER / BOX RENTAL		13.69
06-23	AP	01841346	UPS	03/18/25 03/18/25 POSTAGE / COURIER / BOX RENTAL		9.30
06-23	AP	01841346	UPS	03/19/25 03/19/25 POSTAGE / COURIER / BOX RENTAL		35.55
06-23	AP	01841348	UPS	03/24/25 03/24/25 POSTAGE / COURIER / BOX RENTAL		9.09
06-23	AP	X0267238	CHARTER COMMUNICATIONS	06/05/25 07/04/25 UTILITIES		126.30
06-24	AP	01841505	UPS	04/01/25 04/01/25 POSTAGE / COURIER / BOX RENTAL		9.69
06-24	AP	X0267776	BRIGHTSPEED	06/17/25 07/16/25 UTILITIES		176.62
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)		0.87
06-25	GL	EMS0143624	.....	05/01/25 05/31/25 DISTR OFF TELECOM TOLL (TRNSF)		675.48
06-26	AP	01841679	UPS	02/27/25 02/27/25 POSTAGE / COURIER / BOX RENTAL		10.55
06-26	AP	01841679	UPS	03/04/25 03/04/25 POSTAGE / COURIER / BOX RENTAL		8.20
RENT, COMMUNICATION, UTILITIES TOTALS:						23,061.56
PRINTING AND REPRODUCTION						
04-07	AP	X0246797	ACCURATE WORD LLC	03/25/25 03/25/25 NON-FRANKABLE PRINTING & REPRO		49.50
04-18	GL	LAW0142066	.....	04/16/25 04/16/25 REPRODUCTION OF FED/PUBLIC LAW		50.00

04-21	AP	X0249665	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-22	AP	X0248676	THE FRANKING GROUP	02/19/25	02/19/25	ADVERTISEMENTS	10,000.00
04-25	GL	MED0142228	.....	04/10/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	24.40
05-22	AP	01830906	PUBLIC PRINTER	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-27	AP	X0258788	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-28	GL	MED0142993	.....	05/01/25	05/01/25	PHOTOGRAPHIC (TRANSFER)	20.00
06-23	AP	X0265103	THE FRANKING GROUP	05/01/25	05/31/25	ADVERTISEMENTS	10,000.00
06-25	GL	MED0143622	.....	06/05/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	30.20
PRINTING AND REPRODUCTION TOTALS:							20,623.18
OTHER SERVICES							
04-15	AP	X0244905	CITIBANK -MSU PAYMENT ONLINE	03/06/25	03/06/25	TRAINING	25.00
04-15	AP	X0244905	CITIBANK -ZOOM.COM 888-799-9666	03/10/25	04/09/25	TECHNOLOGY SERVICE CONTRACTS	2,656.35
04-16	AP	01824276	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824593	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831186	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831503	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837669	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837980	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							13,826.35
SUPPLIES AND MATERIALS							
04-02	AP	X0241529	MALONEY, ASHTON M.	02/28/25	02/28/25	FOOD & BEVERAGE	59.76
04-02	AP	X0241529	MALONEY, ASHTON M.	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-07	AP	X0244471	BROUWER, LAUREL A.	03/19/25	03/19/25	FOOD & BEVERAGE	31.34
04-07	AP	X0244471	BROUWER, LAUREL A.	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	9.20
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	67.98
04-11	AP	X0248196	ABSOPURE WATER COMPANY LLC	04/01/25	04/30/25	WATER	12.00
04-15	AP	X0244905	CITIBANK -AMAZON MKTPL C830T6K33	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	39.80
04-15	AP	X0244905	CITIBANK -AMAZON MKTPL T81MD30B3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	236.99
04-15	AP	X0244905	CITIBANK -CANVA I04454-64998345	03/13/25	03/12/26	SOFTWARE LESS THAN \$500	119.40
04-15	AP	X0244905	CITIBANK -GANNETT MEDIA CO	03/07/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	19.99
04-15	AP	X0244905	CITIBANK -OCEANA CONSERVATION.ORG	03/20/25	03/20/25	FOOD & BEVERAGE	25.00
04-16	AP	X0248183	MALONEY, ASHTON M.	03/19/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	14.00
04-28	AP	X0244196	BEAR, JOSIAH A.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	11.09
04-30	AP	01828856	SHAY WATER COMPANY INC	03/20/25	03/20/25	WATER	10.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-268.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	938.70
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	FOOD & BEVERAGE	90.62
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	24.71
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	FOOD & BEVERAGE	39.68
05-05	AP	01827443	IMPACTOFFICE	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	34.70
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	11.26
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	17.35
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	FOOD & BEVERAGE	59.80
05-05	AP	01827502	IMPACTOFFICE	03/01/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	71.00
05-06	AP	X0252933	BROUWER, LAUREL A.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	11.66
05-09	AP	X0255629	ABSOPURE WATER COMPANY LLC	05/01/25	05/31/25	WATER	12.00
05-12	AP	X0253425	CITIBANK -AMAZON MKTPL KU4A08YK3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	44.08
05-12	AP	X0253425	CITIBANK -AMAZON MKTPL QS85I22U3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	180.08
05-12	AP	X0253425	CITIBANK -GANNETT MEDIA CO	04/08/25	05/07/25	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. JOHN R. MOOLENAAR—Con.						
05-12	AP	X0253425	CITIBANK -STAPLES 00108233	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	74.17
05-12	AP	X0253425	CITIBANK -ZOOM.COM 888-799-9666	04/10/25 05/09/25	SOFTWARE LESS THAN \$500	16.95
05-12	AP	X0253948	CITIBANK	04/21/25 04/21/25	LEGISLATIVE PLNNG FOOD AND BEV	284.01
05-15	AP	X0256538	SHAY WATER COMPANY INC	04/17/25 04/17/25	WATER	10.00
05-19	AP	X0254906	MALONEY, ASHTON M.	04/11/25 04/11/25	FOOD & BEVERAGE	21.77
05-19	AP	X0254906	MALONEY, ASHTON M.	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	13.80
05-19	AP	X0254906	MALONEY, ASHTON M.	04/16/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
05-20	AP	X0257117	CITIBANK -AMAZON MKTPL HJ2NE4803	04/07/25 04/07/25	HABITATION EXPENSE	295.78
05-29	AP	X0256296	BEAR, JOSIAH A.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	24.36
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-100.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,874.27
06-02	AP	X0259866	MALONEY, ASHTON M.	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	22.51
06-02	AP	X0259866	MALONEY, ASHTON M.	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
06-02	AP	X0262428	ABSOPURE WATER COMPANY LLC	05/30/25 05/30/25	WATER	30.45
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	67.98
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE	40.24
06-10	AP	01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	21.26
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	33.78
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	81.20
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	FOOD & BEVERAGE	39.68
06-11	AP	01836996	IMPACTOFFICE	05/16/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	24.07
06-11	AP	X0265123	ABSOPURE WATER COMPANY LLC	06/01/25 06/30/25	WATER	12.00
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE	74.66
06-12	AP	01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	93.10
06-16	AP	X0266139	SHAY WATER COMPANY INC	05/16/25 06/16/25	WATER	10.00
06-24	AP	X0261985	CITIBANK -GANNETT MEDIA CO	05/08/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
06-24	AP	X0261985	CITIBANK -MEIJER STORE #108	05/08/25 05/08/25	FOOD & BEVERAGE	15.67
06-24	AP	X0261985	CITIBANK -WEST SHORE COMM-BO	05/15/25 05/15/25	LEGISLATIVE PLNNG FOOD AND BEV	437.31
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	135.96
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	1,091.09
SUPPLIES AND MATERIALS TOTALS:						6,752.24
EQUIPMENT						
04-29	GL	RMS0142384	.....	04/01/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,133.54
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	272.84
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	272.84
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	272.84
EQUIPMENT TOTALS:						5,952.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						408,601.18
OFFICE TOTALS:						408,601.18

2024 HON. JOHN R. MOOLENAAR									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-13	AP	X0226298	BARTES, CALEB J.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE		47.62	
								TRAVEL TOTALS:	47.62
RENT, COMMUNICATION, UTILITIES									
05-05	AP	01802741	UPS	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL		13.69	
05-27	AP	01829293	UPS	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL		10.03	
06-10	AP	01801092	UPS	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL		6.56	
06-10	AP	01836320	UPS	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL		28.95	
06-10	AP	01836320	UPS	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL		76.08	
06-23	AP	01836912	UPS	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL		7.92	
06-23	AP	01836912	UPS	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL		9.09	
06-23	AP	01836912	UPS	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL		26.27	
								RENT, COMMUNICATION, UTILITIES TOTALS:	178.59
SUPPLIES AND MATERIALS									
04-25	AP	X0250748	LEIDOS DIGITAL SOLUTIONS INC	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00	
								SUPPLIES AND MATERIALS TOTALS:	12,250.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,476.21
								OFFICE TOTALS:	12,476.21
INTERN ALLOWANCES									
2025 HON. JOHN R. MOOLENAAR									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	15,550.00
								INTERN ALLOWANCES TOTALS:	15,550.00
								OFFICE TOTALS:	15,550.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BOGGS, NOAH G.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		750.00	
			JANSEN, SOPHIA D.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		2,100.00	
			KOSKI, JILLIAN	05/12/25	06/13/25	PAID INTERN - HOUSE PROGRAM		1,600.00	
			REHBERG, JESSICA M.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		750.00	
			TOLY, JOSEPH C.	04/01/25	04/20/25	PAID INTERN - HOUSE PROGRAM		1,000.00	
			VANLENTE, KENNA C.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,700.00	
			WERNHOLM, FLETCHER T.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,450.00	
			ZELLMER, THEA	05/05/25	06/13/25	PAID INTERN - HOUSE PROGRAM		1,950.00	
								PERSONNEL COMPENSATION TOTALS:	11,300.00
								INTERN ALLOWANCES TOTALS:	11,300.00
								OFFICE TOTALS:	11,300.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. BARRY MOORE									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	17,013.05
								PERSONNEL COMPENSATION	542,092.30
								TRAVEL	69,090.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
				RENT, COMMUNICATION, UTILITIES	38,043.37	17,916.82
				PRINTING AND REPRODUCTION	15,259.48	859.20
				OTHER SERVICES	16,326.75	7,515.00
				SUPPLIES AND MATERIALS	27,819.31	5,151.42
				EQUIPMENT	5,323.42	4,358.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,968.43	348,375.20
				OFFICE TOTALS:	730,968.43	348,375.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	193.59
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	78.16
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-107.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	324.70
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1,153.57
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-33.30
				FRANKED MAIL TOTALS:		1,609.47
PERSONNEL COMPENSATION						
		BALTZ, MADELINE	01/03/25 06/30/25	SCHEDULER/PRESS ASSISTANT		12,249.99
		BUNN, DAVIS W.	06/09/25 06/30/25	DEPUTY LEGISLATIVE DIRECTOR		4,888.89
		GENTILE, CHRISTIAN M.	04/01/25 05/04/25	NATIONAL SECURITY ADVISOR		6,800.00
		GENTILE, CHRISTIAN M.	05/01/25 05/04/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		1,600.00
		GREEN, MADISON E.	04/01/25 06/30/25	CHIEF OF STAFF		36,249.99
		HAWATMEH, NARIMAN N.	04/01/25 06/30/25	SHARED EMPLOYEE		6,000.00
		HELMS, KRISTINA A.	04/01/25 06/30/25	CONSTITUENT ADVOCATE		11,250.00
		HICKMAN JR, ROBERT C.	04/01/25 06/30/25	PART-TIME EMPLOYEE		8,750.01
		KEATING, HENRY	05/27/25 06/30/25	STAFF ASSISTANT		4,250.00
		KEEL, TAYLOR	04/01/25 05/18/25	LEGISLATIVE ASSISTANT		8,666.67
		KEEL, TAYLOR	05/01/25 05/18/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		902.78
		KRALL, MATTHEW C.	04/01/25 06/30/25	LEGISLATIVE COUNSEL		19,250.01
		KRALL, MATTHEW C.	06/01/25 06/30/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,000.00
		LONGACRE, LAINE C.	04/01/25 06/30/25	STAFF ASSISTANT/LC		12,000.00
		MACHELEDT, MARSHALL F.	04/01/25 06/09/25	DEPUTY CHIEF OF STAFF/LEGISLAT		21,083.34
		MARTIN, BENJAMIN M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		21,249.99
		MCMAHON, AMELIA W.	04/01/25 06/30/25	SENIOR CONSTITUENT ADVOCATE		16,125.00
		NIBLETT, CHAD M.	04/01/25 06/30/25	FIELD REP/COMMUNITY RELATIONS		12,500.01
		REYNOLDS, ALEX C.	04/01/25 06/30/25	DISTRICT DIRECTOR		24,999.99
		RICHEY, DENINE A.	04/01/25 06/30/25	OFFICE MANAGER		12,000.00
		SMITH, SHANNON P.	04/01/25 06/30/25	DIR OF CONSTITUENT ADVOCACY		16,250.01
		STROTHER, ELAINA A.	04/01/25 06/30/25	CONSTITUENT ADVOCATE		14,000.01
				PERSONNEL COMPENSATION TOTALS:		273,066.69
TRAVEL						
04-01	AP	X0244093	SMITH, SHANNON P.	03/26/25 03/26/25	MEALS	18.06

04-01	AP	X0244280	SMITH, SHANNON P.	03/27/25	03/27/25	MEALS	30.61
04-02	AP	X0239190	CITIBANK	03/17/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	362.01
04-02	AP	X0239190	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	238.80
04-02	AP	X0239190	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	461.00
04-02	AP	X0243866	NIBLETT, CHAD M.	03/18/25	03/18/25	MEALS	15.11
04-02	AP	X0243866	NIBLETT, CHAD M.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	56.67
04-02	AP	X0244117	SMITH, SHANNON P.	03/26/25	03/27/25	LODGING	130.96
04-02	AP	X0244404	SMITH, SHANNON P.	03/27/25	03/27/25	MEALS	11.22
04-02	AP	X0244558	SMITH, SHANNON P.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	44.98
04-02	AP	X0244732	SMITH, SHANNON P.	03/29/25	03/29/25	PRIVATE AUTO MILEAGE	46.52
04-03	AP	X0244228	REYNOLDS, ALEX C.	03/26/25	03/26/25	MEALS	31.69
04-03	AP	X0244228	REYNOLDS, ALEX C.	03/27/25	03/27/25	MEALS	31.02
04-03	AP	X0244228	REYNOLDS, ALEX C.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	39.01
04-08	AP	X0246575	HON BARRY MOORE	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	122.24
04-08	AP	X0246651	REYNOLDS, ALEX C.	03/26/25	03/27/25	LODGING	130.96
04-08	AP	X0246651	REYNOLDS, ALEX C.	03/26/25	03/27/25	PARKING	19.38
04-12	AP	X0247212	SMITH, SHANNON P.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	25.38
04-14	AP	X0245976	REYNOLDS, ALEX C.	03/31/25	03/31/25	MEALS	14.16
04-14	AP	X0245976	REYNOLDS, ALEX C.	03/31/25	03/31/25	PRIVATE AUTO MILEAGE	39.01
04-14	AP	X0247267	RICHEY, DENINE A.	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	39.90
04-14	AP	X0247272	SMITH, SHANNON P.	04/03/25	04/03/25	MEALS	9.03
04-14	AP	X0247305	SMITH, SHANNON P.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	29.53
04-14	AP	X0247515	TAYLOR, TERESA D.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	54.75
04-14	AP	X0247861	NIBLETT, CHAD M.	04/03/25	04/04/25	PRIVATE AUTO MILEAGE	113.40
04-14	AP	X0248090	SMITH, SHANNON P.	04/07/25	04/07/25	MEALS	71.85
04-14	AP	X0248376	SMITH, SHANNON P.	04/08/25	04/08/25	MEALS	10.62
04-15	AP	01825504	HYUNDAI MOTOR FINANCE	01/01/25	01/31/25	AUTOMOBILE LEASE	865.86
04-15	AP	01825505	HYUNDAI MOTOR FINANCE	02/01/25	02/28/25	AUTOMOBILE LEASE	865.86
04-15	AP	X0247265	RICHEY, DENINE A.	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	163.61
04-15	AP	X0248467	SMITH, SHANNON P.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	295.93
04-16	AP	X0248465	SMITH, SHANNON P.	04/08/25	04/08/25	MEALS	41.77
04-16	AP	X0248466	SMITH, SHANNON P.	04/07/25	04/08/25	LODGING	276.29
04-16	AP	X0248632	SMITH, SHANNON P.	04/09/25	04/09/25	MEALS	4.89
04-17	AP	01827214	HYUNDAI MOTOR FINANCE	03/01/25	03/31/25	AUTOMOBILE LEASE	865.86
04-17	AP	01827215	HYUNDAI MOTOR FINANCE	04/01/25	04/30/25	AUTOMOBILE LEASE	865.86
04-17	AP	X0248635	SMITH, SHANNON P.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	59.70
04-21	AP	X0248442	MACHELEDT, MARSHALL F.	04/07/25	04/10/25	PRIVATE AUTO MILEAGE	9.45
04-21	AP	X0249966	SMITH, SHANNON P.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	41.56
04-23	AP	X0241400	TAYLOR, TERESA D.	03/13/25	03/13/25	MEALS	25.00
04-23	AP	X0250049	SMITH, SHANNON P.	04/15/25	04/15/25	MEALS	14.20
04-25	AP	X0251122	REYNOLDS, ALEX C.	04/15/25	04/15/25	MEALS	18.04
04-28	AP	01828239	HON BARRY MOORE	03/01/25	03/31/25	LODGING	3,036.00
04-28	AP	01828239	HON BARRY MOORE	03/01/25	03/31/25	MEALS	1,012.00
04-28	AP	X0250152	HON BARRY MOORE	04/15/25	04/17/25	PRIVATE AUTO MILEAGE	327.31
04-28	AP	X0250179	CITIBANK	02/27/25	02/27/25	MEALS	86.98
04-28	AP	X0250179	CITIBANK	03/17/25	03/17/25	GASOLINE	17.47
04-28	AP	X0250179	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	67.84
04-28	AP	X0250179	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	34.12
04-28	AP	X0250682	SMITH, SHANNON P.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE	39.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
04-28	AP	X0251118	REYNOLDS, ALEX C.	04/16/25 04/16/25 MEALS	74.96	
04-28	AP	X0251118	REYNOLDS, ALEX C.	04/18/25 04/18/25 MEALS	20.41	
04-28	AP	X0251118	REYNOLDS, ALEX C.	04/16/25 04/18/25 PRIVATE AUTO MILEAGE	78.65	
04-29	AP	X0251670	SMITH, SHANNON P.	04/23/25 04/23/25 MEALS	68.35	
04-30	AP	X0251874	RICHEY, DENINE A.	04/23/25 04/23/25 PRIVATE AUTO MILEAGE	36.39	
04-30	AP	X0251875	RICHEY, DENINE A.	04/24/25 04/24/25 PRIVATE AUTO MILEAGE	39.89	
05-01	AP	X0251123	HON BARRY MOORE	04/23/25 04/25/25 PRIVATE AUTO MILEAGE	305.00	
05-01	AP	X0251868	SMITH, SHANNON P.	04/24/25 04/24/25 MEALS	12.11	
05-01	AP	X0252230	SMITH, SHANNON P.	04/23/25 04/23/25 MEALS	24.09	
05-02	AP	X0245467	CITIBANK	03/02/25 03/02/25 AIRFARE COMMERCIAL TRANSPORT	886.30	
05-02	AP	X0245467	CITIBANK	03/26/25 03/26/25 GASOLINE	40.43	
05-02	AP	X0250169	CITIBANK	03/14/25 03/14/25 AIRFARE COMMERCIAL TRANSPORT	554.60	
05-02	AP	X0250169	CITIBANK	03/16/25 03/16/25 AIRFARE COMMERCIAL TRANSPORT	574.00	
05-02	AP	X0250169	CITIBANK	03/17/25 03/17/25 AIRFARE COMMERCIAL TRANSPORT	238.80	
05-02	AP	X0250169	CITIBANK	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT	365.30	
05-02	AP	X0250169	CITIBANK	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT	365.30	
05-02	AP	X0250169	CITIBANK	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	653.00	
05-02	AP	X0250169	CITIBANK	03/23/25 03/24/25 LODGING	268.80	
05-02	AP	X0250169	CITIBANK	03/02/25 03/02/25 MEALS	9.90	
05-02	AP	X0250169	CITIBANK	03/06/25 03/06/25 MEALS	81.40	
05-02	AP	X0250169	CITIBANK	03/10/25 03/10/25 MEALS	22.70	
05-02	AP	X0250169	CITIBANK	03/11/25 03/11/25 MEALS	31.30	
05-02	AP	X0250169	CITIBANK	03/17/25 03/17/25 MEALS	20.65	
05-02	AP	X0250169	CITIBANK	03/18/25 03/18/25 MEALS	69.22	
05-02	AP	X0250169	CITIBANK	03/19/25 03/19/25 MEALS	66.01	
05-02	AP	X0250169	CITIBANK	03/21/25 03/21/25 MEALS	66.88	
05-02	AP	X0250169	CITIBANK	03/23/25 03/23/25 MEALS	55.19	
05-02	AP	X0250169	CITIBANK	03/24/25 03/24/25 MEALS	21.95	
05-02	AP	X0250169	CITIBANK	03/17/25 03/20/25 CAR RENTAL	317.44	
05-02	AP	X0250169	CITIBANK	03/05/25 03/05/25 TAXI/RIDE SHARE	41.22	
05-02	AP	X0252723	SMITH, SHANNON P.	04/25/25 04/25/25 PRIVATE AUTO MILEAGE	311.83	
05-05	AP	X0253074	REYNOLDS, ALEX C.	04/24/25 04/25/25 LODGING	42.24	
05-06	AP	X0251121	REYNOLDS, ALEX C.	04/24/25 04/25/25 LODGING	264.00	
05-06	AP	X0251121	REYNOLDS, ALEX C.	04/23/25 04/23/25 MEALS	46.12	
05-06	AP	X0251121	REYNOLDS, ALEX C.	04/24/25 04/24/25 MEALS	10.76	
05-06	AP	X0251121	REYNOLDS, ALEX C.	04/23/25 04/25/25 PRIVATE AUTO MILEAGE	39.02	
05-09	AP	X0252542	REYNOLDS, ALEX C.	04/28/25 04/28/25 MEALS	16.77	
05-09	AP	X0252542	REYNOLDS, ALEX C.	04/29/25 04/29/25 MEALS	27.90	
05-09	AP	X0252542	REYNOLDS, ALEX C.	04/28/25 04/30/25 PRIVATE AUTO MILEAGE	132.89	
05-09	AP	X0254887	SMITH, SHANNON P.	05/01/25 05/01/25 PRIVATE AUTO MILEAGE	25.38	
05-15	AP	X0256798	SMITH, SHANNON P.	05/09/25 05/09/25 PRIVATE AUTO MILEAGE	44.58	
05-15	AP	X0256873	RICHEY, DENINE A.	05/08/25 05/08/25 PRIVATE AUTO MILEAGE	43.10	
05-16	AP	X0255856	REYNOLDS, ALEX C.	05/06/25 05/07/25 LODGING	155.25	

05-16	AP	X0255856	REYNOLDS, ALEX C.	05/06/25	05/06/25	MEALS	39.00
05-16	AP	X0255856	REYNOLDS, ALEX C.	05/06/25	05/08/25	PRIVATE AUTO MILEAGE	245.40
05-21	AP	X0257183	TAYLOR, TERESA D.	05/08/25	05/08/25	MEALS	24.56
05-21	AP	X0257183	TAYLOR, TERESA D.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	69.78
05-22	AP	X0252312	HON BARRY MOORE	04/28/25	05/13/25	PRIVATE AUTO MILEAGE	240.39
05-22	AP	X0253688	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-22	AP	X0253688	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	-365.30
05-22	AP	X0253688	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	46.00
05-22	AP	X0253688	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	365.30
05-22	AP	X0253688	CITIBANK	04/03/25	04/04/25	LODGING	151.05
05-22	AP	X0253688	CITIBANK	04/16/25	04/17/25	LODGING	182.56
05-22	AP	X0253688	CITIBANK	03/27/25	03/27/25	MEALS	12.81
05-22	AP	X0253688	CITIBANK	03/31/25	03/31/25	MEALS	6.00
05-22	AP	X0253688	CITIBANK	04/10/25	04/10/25	MEALS	16.82
05-22	AP	X0253688	CITIBANK	04/15/25	04/15/25	MEALS	5.12
05-22	AP	X0253688	CITIBANK	04/16/25	04/16/25	MEALS	116.81
05-22	AP	X0253688	CITIBANK	04/23/25	04/23/25	MEALS	58.36
05-22	AP	X0253688	CITIBANK	04/24/25	04/24/25	MEALS	51.91
05-22	AP	X0253688	CITIBANK	03/24/25	03/27/25	PARKING	36.40
05-27	AP	X0259299	SMITH, SHANNON P.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	41.56
05-28	AP	01835030	HON BARRY MOORE	04/01/25	04/30/25	LODGING	1,700.00
05-28	AP	01835030	HON BARRY MOORE	04/01/25	04/30/25	MEALS	736.00
05-28	AP	X0255505	RICHEY, DENINE A.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	36.83
05-28	AP	X0257730	REYNOLDS, ALEX C.	05/13/25	05/13/25	MEALS	15.30
05-28	AP	X0257730	REYNOLDS, ALEX C.	05/14/25	05/14/25	MEALS	15.77
05-28	AP	X0257730	REYNOLDS, ALEX C.	05/16/25	05/16/25	MEALS	34.79
05-28	AP	X0257730	REYNOLDS, ALEX C.	05/17/25	05/17/25	MEALS	26.04
05-28	AP	X0257730	REYNOLDS, ALEX C.	05/12/25	05/16/25	PRIVATE AUTO MILEAGE	216.52
05-28	AP	X0259311	SMITH, SHANNON P.	05/20/25	05/20/25	MEALS	13.13
05-28	AP	X0259669	RICHEY, DENINE A.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	40.35
05-30	AP	X0252893	MACHELEDT, MARSHALL F.	05/15/25	05/19/25	PRIVATE AUTO MILEAGE	8.45
05-30	AP	X0253884	CITIBANK	04/23/25	04/24/25	LODGING	254.80
05-30	AP	X0253884	CITIBANK	04/24/25	04/25/25	LODGING	306.24
05-30	AP	X0253884	CITIBANK	03/27/25	03/27/25	GASOLINE	36.27
05-30	AP	X0258877	REYNOLDS, ALEX C.	05/19/25	05/19/25	MEALS	14.37
05-30	AP	X0258877	REYNOLDS, ALEX C.	05/19/25	05/22/25	PRIVATE AUTO MILEAGE	66.51
05-30	AP	X0259236	HON BARRY MOORE	05/15/25	05/19/25	PRIVATE AUTO MILEAGE	482.66
05-30	AP	X0259675	RICHEY, DENINE A.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	41.06
05-30	AP	X0259779	CITIBANK	03/17/25	03/20/25	LODGING	518.47
05-30	AP	X0259779	CITIBANK	03/17/25	03/19/25	PARKING	82.50
05-30	AP	X0260915	SMITH, SHANNON P.	05/28/25	05/28/25	MEALS	23.98
06-03	AP	X0260592	SMITH, SHANNON P.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	44.98
06-03	AP	X0260749	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	339.00
06-03	AP	X0260749	CITIBANK	02/17/25	02/18/25	LODGING	35.98
06-03	AP	X0260749	CITIBANK	03/02/25	03/02/25	LODGING	28.93
06-04	AP	X0262070	SMITH, SHANNON P.	05/29/25	05/29/25	MEALS	26.15
06-04	AP	X0262398	NIBLETT, CHAD M.	05/05/25	05/22/25	PRIVATE AUTO MILEAGE	289.80
06-04	AP	X0262524	SMITH, SHANNON P.	05/30/25	05/30/25	MEALS	23.53
06-04	AP	X0262542	SMITH, SHANNON P.	05/28/25	05/28/25	MEALS	50.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
06-04	AP	X0262571	SMITH, SHANNON P.	05/31/25 05/31/25 MEALS		23.07
06-04	AP	X0262572	SMITH, SHANNON P.	05/31/25 05/31/25 TAXI/RIDE SHARE		42.86
06-04	AP	X0262574	SMITH, SHANNON P.	05/28/25 05/29/25 MEALS		23.66
06-04	AP	X0262608	SMITH, SHANNON P.	05/31/25 05/31/25 MEALS		23.67
06-09	AP	X0262543	SMITH, SHANNON P.	05/28/25 05/28/25 TAXI/RIDE SHARE		58.62
06-10	AP	X0263572	NIBLETT, CHAD M.	06/02/25 06/03/25 PRIVATE AUTO MILEAGE		130.20
06-10	AP	X0264383	SMITH, SHANNON P.	06/05/25 06/05/25 PRIVATE AUTO MILEAGE		25.38
06-10	AP	X0264491	RICHEY, DENINE A.	06/05/25 06/05/25 PRIVATE AUTO MILEAGE		44.88
06-11	AP	X0264381	SMITH, SHANNON P.	06/05/25 06/05/25 MEALS		18.33
06-17	AP	X0266105	NIBLETT, CHAD M.	06/06/25 06/06/25 MEALS		14.29
06-17	AP	X0266105	NIBLETT, CHAD M.	06/06/25 06/06/25 PRIVATE AUTO MILEAGE		71.40
06-17	AP	X0266105	NIBLETT, CHAD M.	06/10/25 06/10/25 PARKING		12.00
06-17	AP	X0266213	RICHEY, DENINE A.	06/11/25 06/11/25 PRIVATE AUTO MILEAGE		59.70
06-17	AP	X0266217	RICHEY, DENINE A.	06/11/25 06/11/25 MEALS		33.00
06-18	AP	X0264934	HON BARRY MOORE	06/09/25 06/13/25 PRIVATE AUTO MILEAGE		120.21
06-18	AP	X0266362	TAYLOR, TERESA D.	06/12/25 06/12/25 MEALS		5.80
06-18	AP	X0266362	TAYLOR, TERESA D.	06/12/25 06/12/25 PRIVATE AUTO MILEAGE		69.78
06-20	AP	X0267264	SMITH, SHANNON P.	06/17/25 06/17/25 MEALS		18.64
06-20	AP	X0267266	SMITH, SHANNON P.	06/17/25 06/17/25 PRIVATE AUTO MILEAGE		41.56
06-24	AP	X0267299	CITIBANK	05/28/25 05/31/25 AIRFARE COMMERCIAL TRANSPORT		767.37
06-24	AP	X0267299	CITIBANK	06/03/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		736.37
06-25	AP	X0266941	CITIBANK	03/11/25 03/11/25 AIRFARE COMMERCIAL TRANSPORT		375.18
06-25	AP	X0266941	CITIBANK	06/20/25 06/25/25 AIRFARE COMMERCIAL TRANSPORT		483.87
06-25	AP	X0266941	CITIBANK	04/16/25 04/17/25 LODGING		185.56
06-25	AP	X0267098	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT		339.00
06-25	AP	X0267098	CITIBANK	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT		365.30
06-25	AP	X0267098	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT		549.18
06-25	AP	X0267098	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		469.00
06-25	AP	X0267098	CITIBANK	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT		339.00
06-25	AP	X0267098	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		339.00
06-25	AP	X0267098	CITIBANK	06/13/25 06/13/25 AIRFARE COMMERCIAL TRANSPORT		653.00
06-25	AP	X0267098	CITIBANK	05/16/25 05/17/25 LODGING		136.19
06-25	AP	X0267098	CITIBANK	04/28/25 04/28/25 MEALS		14.50
06-25	AP	X0267098	CITIBANK	05/08/25 05/08/25 MEALS		59.88
06-25	AP	X0267098	CITIBANK	05/13/25 05/13/25 MEALS		20.00
06-25	AP	X0267098	CITIBANK	05/15/25 05/15/25 MEALS		30.71
06-25	AP	X0267098	CITIBANK	05/16/25 05/16/25 MEALS		65.26
06-25	AP	X0267098	CITIBANK	05/17/25 05/17/25 MEALS		42.50
06-25	AP	X0267098	CITIBANK	05/22/25 05/22/25 MEALS		57.04
06-25	AP	X0267098	CITIBANK	05/01/25 05/01/25 TAXI/RIDE SHARE		81.72
06-25	AP	X0267100	CITIBANK	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT		365.30
06-25	AP	X0267100	CITIBANK	06/20/25 06/25/25 AIRFARE COMMERCIAL TRANSPORT		-20.00
06-25	AP	X0267100	CITIBANK	02/17/25 02/18/25 LODGING		17.99

06-25	AP	X0267857	RICHEY, DENINE A.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	37.09	
06-25	AP	X0267979	SMITH, SHANNON P.	06/22/25	06/22/25	MEALS	10.47	
06-25	AP	X0267985	SMITH, SHANNON P.	06/22/25	06/22/25	MEALS	30.34	
06-25	AP	X0268020	TAYLOR, TERESA D.	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	55.24	
06-26	AP	01841850	HON BARRY MOORE	05/01/25	05/31/25	LODGING	1,700.01	
06-26	AP	01841850	HON BARRY MOORE	05/01/25	05/31/25	MEALS	966.00	
06-26	AP	X0267613	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	459.50	
06-26	AP	X0267613	CITIBANK	04/11/25	04/11/25	PARKING	22.00	
06-27	AP	X0267326	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	342.93	
06-27	AP	X0267326	CITIBANK	03/17/25	03/21/25	LODGING	1,712.84	
06-27	AP	X0267326	CITIBANK	05/16/25	05/17/25	LODGING	132.90	
06-27	AP	X0267326	CITIBANK	03/18/25	03/21/25	MEALS	60.80	
06-30	AP	X0268346	SMITH, SHANNON P.	06/23/25	06/23/25	MEALS	69.96	
							TRAVEL TOTALS:	37,897.98
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01824932	NORTH BALDWIN UTILITIES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP	01825252	JAMES L HENDERSON	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00	
04-16	AP	01825253	WATSON & DOWNS INVESTMENTS II LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,349.84	
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)	118.50	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,118.47	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	3,132.98	
05-09	AP	X0255489	RICHEY, DENINE A.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	165.45	
05-15	AP	X0253245	CITIBANK -ALABAMA POWER COMPANY	03/11/25	04/09/25	UTILITIES	265.58	
05-15	AP	X0253245	CITIBANK -COMCAST	03/05/25	04/04/25	UTILITIES	443.80	
05-15	AP	X0253245	CITIBANK -COMCAST	04/05/25	05/04/25	UTILITIES	158.90	
05-15	AP	X0253245	CITIBANK -VS WOW!	04/01/25	04/30/25	UTILITIES	381.11	
05-16	AP	01831841	NORTH BALDWIN UTILITIES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP	01832156	JAMES L HENDERSON	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-16	AP	01832157	WATSON & DOWNS INVESTMENTS II LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,349.84	
05-20	AP	X0255726	CITIBANK -USPS PO 1050091422	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	113.80	
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)	1,109.83	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	775.20	
05-30	AP	X0245007	CITIBANK -ALABAMA POWER COMPANY	02/10/25	03/11/25	UTILITIES	388.92	
05-30	AP	X0245007	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	171.72	
05-30	AP	X0245007	CITIBANK -VS WOW!	04/01/25	04/30/25	UTILITIES	381.11	
06-10	AP	X0261349	CITIBANK -ALABAMA POWER COMPANY	04/09/25	05/11/25	UTILITIES	387.36	
06-10	AP	X0261349	CITIBANK -AMERICAN WASTE SOLUTIONS	03/01/25	03/31/25	UTILITIES	88.25	
06-10	AP	X0261349	CITIBANK -COMCAST / XFINITY	05/05/25	06/04/25	UTILITIES	158.90	
06-10	AP	X0261349	CITIBANK -USPS PO 1050091422	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	35.90	
06-10	AP	X0261349	CITIBANK -VS WOW!	05/01/25	05/31/25	UTILITIES	381.11	
06-16	AP	01838315	NORTH BALDWIN UTILITIES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP	01838627	JAMES L HENDERSON	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP	01838628	WATSON & DOWNS INVESTMENTS II LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,349.84	
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)	118.50	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,104.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	775.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,916.82	
PRINTING AND REPRODUCTION						
04-23	AP	X0249531	03/27/25 03/27/25	CITIBANK -GOVBUSINESSCARDS.COM	49.00	
05-15	AP	X0253245	03/25/25 03/25/25	CITIBANK -IN ACCURATE WORD	342.00	
05-21	AP	01830910	03/20/25 03/20/25	PUBLIC PRINTER	84.36	
05-22	AP	01830906	02/07/25 02/07/25	PUBLIC PRINTER	84.36	
05-22	AP	01830906	02/10/25 02/10/25	PUBLIC PRINTER	50.56	
05-22	AP	01830906	02/13/25 02/13/25	PUBLIC PRINTER	84.36	
05-22	AP	01830906	02/19/25 02/19/25	PUBLIC PRINTER	50.56	
05-30	AP	X0245007	03/17/25 03/17/25	CITIBANK -IN ACCURATE WORD	76.00	
06-10	AP	X0261349	04/29/25 04/29/25	CITIBANK -IN ACCURATE WORD	38.00	
				PRINTING AND REPRODUCTION TOTALS:	859.20	
OTHER SERVICES						
04-01	AP	X0243588	03/05/25 03/05/25	HARRIS SECURITY SYSTEMS INC	65.00	
04-16	AP	01824316	04/01/25 04/30/25	INDIGOVERN LLC	2,050.00	
04-23	AP	X0249531	03/10/25 03/10/25	CITIBANK -MANAGER TOOLS, LLC	1,300.00	
05-16	AP	01831226	05/01/25 05/31/25	INDIGOVERN LLC	2,050.00	
06-16	AP	01837709	06/01/25 06/30/25	INDIGOVERN LLC	2,050.00	
				OTHER SERVICES TOTALS:	7,515.00	
SUPPLIES AND MATERIALS						
04-10	AP	01823368	01/31/25 01/31/25	PRIMO BRANDS	33.99	
04-23	AP	X0249531	03/17/25 03/17/25	CITIBANK -SP TAG ME BADGES	18.80	
04-23	AP	X0249531	03/18/25 03/18/25	CITIBANK -SP TAG ME BADGES	-4.98	
04-30	GL	FLG0142437	04/01/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	-210.00	
04-30	GL	RMS0142393	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	1,181.95	
05-01	AP	X0252193	04/25/25 04/25/25	TAYLOR, TERESA D.	43.80	
05-02	AP	X0250169	03/06/25 03/06/25	CITIBANK	4.78	
05-05	AP	01827443	02/01/25 02/15/25	IMPACTOFFICE	22.86	
05-05	AP	01827443	02/01/25 02/15/25	IMPACTOFFICE	39.86	
05-05	AP	01827458	02/16/25 02/28/25	IMPACTOFFICE	30.48	
05-05	AP	01827529	03/16/25 03/31/25	IMPACTOFFICE	27.27	
05-05	AP	X0251873	04/23/25 04/23/25	IMPACTOFFICE	89.29	
05-09	AP	X0255661	05/05/25 05/05/25	RICHEY, DENINE A.	31.34	
05-12	AP	X0255224	04/29/25 04/29/25	RICHEY, DENINE A.	135.00	
05-14	AP	X0256696	05/07/25 05/07/25	MALKOFF GALLERY	67.55	
05-15	AP	X0253245	03/27/25 03/27/25	SMITH, SHANNON P.	28.98	
05-15	AP	X0253245	04/10/25 04/10/25	CITIBANK -AMAZON MKTPL 305ZZ7U03	53.34	
05-15	AP	X0253245	03/27/25 03/27/25	CITIBANK -AMAZON MKTPL LD6Y73UJ3	28.98	
05-15	AP	X0253245	04/17/25 04/17/25	CITIBANK -AMAZON MKTPL M52IMOHE3	99.98	
05-15	AP	X0253245	04/17/25 04/17/25	CITIBANK -AMAZON MKTPL N290IO9P2	54.28	
05-15	AP	X0253245	03/27/25 03/27/25	CITIBANK -AMAZON MKTPL VD4MK3RN3	28.98	
05-15	AP	X0253245	03/27/25 03/27/25	CITIBANK -AMAZON MKTPL WI96A0UU3		

05-15	AP	X0253245	CITIBANK -AMAZON MKTPL YD2RP9SZ3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	9.98
05-15	AP	X0253245	CITIBANK -Amazon.com 2P4QZ4BG3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	138.00
05-15	AP	X0253245	CITIBANK -IN BWS HOLDINGS	04/15/25	04/15/25	WATER	50.00
05-15	AP	X0253245	CITIBANK -LEE DOTHAN EAGLE	03/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	54.31
05-15	AP	X0253245	CITIBANK -PAYPAL TROPHYSHOPI	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	1.60
05-15	AP	X0253245	CITIBANK -PUNCHBOWLNEWS	03/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-15	AP	X0253245	CITIBANK -SP TAG ME BADGES	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)	12.66
05-15	AP	X0253245	CITIBANK -TSRC, INC	03/31/25	03/31/25	FOOD & BEVERAGE	30.48
05-15	AP	X0253245	CITIBANK -TSRC, INC	04/03/25	04/03/25	FOOD & BEVERAGE	19.56
05-15	AP	X0253245	CITIBANK -TSRC, INC	04/30/25	04/30/25	FOOD & BEVERAGE	30.48
05-30	AP	X0245007	CITIBANK -AMAZON MKTPL 355718763	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	30.92
05-30	AP	X0245007	CITIBANK -AMAZON MKTPL DMSYV31P3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	25.48
05-30	AP	X0245007	CITIBANK -AMAZON MKTPL G00BN65W3	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	14.98
05-30	AP	X0245007	CITIBANK -AMAZON MKTPL IS5372BV3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	62.34
05-30	AP	X0245007	CITIBANK -AMAZON MKTPL K20DL9ZH3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	68.85
05-30	AP	X0245007	CITIBANK -Amazon.com NT5VV3ML3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	32.98
05-30	AP	X0245007	CITIBANK -IN BWS HOLDINGS	03/15/25	03/15/25	FOOD & BEVERAGE	50.00
05-30	AP	X0245007	CITIBANK -LEE DOTHAN EAGLE	03/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	54.31
05-30	AP	X0245007	CITIBANK -PUNCHBOWLNEWS	03/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	37.10
05-30	AP	X0245007	CITIBANK -TSRC, INC	03/11/25	03/11/25	FOOD & BEVERAGE	30.48
05-30	AP	X0245007	CITIBANK -TSRC, INC	03/17/25	03/17/25	FOOD & BEVERAGE	19.56
05-30	AP	X0245007	CITIBANK -TSRC, INC	03/31/25	03/31/25	FOOD & BEVERAGE	30.48
05-30	AP	X0245007	CITIBANK -TSRC, INC	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	7.71
05-30	AP	X0245007	CITIBANK -WATSON GLASS COMPANY	03/13/25	03/13/25	AUTO EXPENSES	600.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	476.71
06-04	AP	X0262541	SMITH, SHANNON P.	05/30/25	05/30/25	FOOD & BEVERAGE	20.00
06-06	AP	X0263006	HICKMAN JR, ROBERT C.	02/17/25	02/17/25	FOOD & BEVERAGE	65.00
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	WATER	30.48
06-10	AP	X0261349	CITIBANK -AMAZON MKTPL N22FM32H0	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	68.00
06-10	AP	X0261349	CITIBANK -AMAZON MKTPL NW8XG3CU1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	19.98
06-10	AP	X0261349	CITIBANK -Amazon.com N11ZC4TP2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	49.95
06-10	AP	X0261349	CITIBANK -LEE DOTHAN EAGLE	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	54.31
06-10	AP	X0261349	CITIBANK -PUNCHBOWLNEWS	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-10	AP	X0261349	CITIBANK -TSRC, INC	04/22/25	04/22/25	WATER	30.48
06-10	AP	X0261349	CITIBANK -TSRC, INC	05/15/25	05/15/25	WATER	30.48
06-10	AP	X0261349	CITIBANK -TSRC, INC	05/22/25	05/22/25	WATER	30.48
06-10	AP	X0261349	CITIBANK -TSRC, INC	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	119.90
06-10	AP	X0261349	CITIBANK -TSRC, INC	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	46.26
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	WATER	30.48
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	39.86
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	119.90
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	WATER	60.96
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	46.26
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	FOOD & BEVERAGE	39.86
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	19.56
06-23	AP	X0263104	HICKMAN JR, ROBERT C.	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	5.56
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)	-104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	463.01
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,151.42
04-16	AP	X0248419	04/08/25	04/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	395.98
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	321.60
05-28	GL	RMS0143091	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.84
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	321.60
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	321.60
					EQUIPMENT TOTALS:	4,358.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,375.20
					OFFICE TOTALS:	348,375.20
2024 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-02	AP	X0260580	08/08/24	08/08/24	PARKING	72.00
					TRAVEL TOTALS:	72.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.00
					OFFICE TOTALS:	72.00
INTERN ALLOWANCES						
2025 HON. BARRY MOORE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,999.98	11,499.98
				INTERN ALLOWANCES TOTALS:	15,999.98	11,499.98
				OFFICE TOTALS:	15,999.98	11,499.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, MADISON S.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33
		GRIFFIN, COOPER S.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33
		MITCHELL, HAYDEN B.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	33.33
		RICHARDSON, FINLEY R.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	266.67
		SHAW, MADELINE G.	05/12/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,533.33
		SMITH, ANASTASIA	05/12/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,533.33
		SNOW, JAYNIE	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	966.67
		WALDON, EMMELINE F.	04/01/25	04/28/25	PAID INTERN - HOUSE PROGRAM	933.33
		WARE, BROCK	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,633.33
		WEST, CATHERINE A.	04/01/25	05/10/25	PAID INTERN - HOUSE PROGRAM	1,333.33
					PERSONNEL COMPENSATION TOTALS:	11,499.98
					INTERN ALLOWANCES TOTALS:	11,499.98
					OFFICE TOTALS:	11,499.98

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	341.55	93.15
PERSONNEL COMPENSATION	480,733.32	249,757.33
TRAVEL	55,755.42	44,155.62
RENT, COMMUNICATION, UTILITIES	40,736.44	16,484.67
PRINTING AND REPRODUCTION	31,288.33	22,820.35
OTHER SERVICES	42,288.81	14,799.17
SUPPLIES AND MATERIALS	16,714.40	14,747.70
EQUIPMENT	9,213.93	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,072.20	363,907.99
OFFICE TOTALS:	677,072.20	363,907.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		57.77	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		29.05	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-126.40	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		127.65	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-151.95	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		199.58	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-42.55	
								FRANKED MAIL TOTALS:	93.15
PERSONNEL COMPENSATION									
			BERGSTEDT, EMMA J.	04/01/25	06/30/25	SCHEDULER		13,749.99	
			BLEED, JOHN W.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		22,500.00	
			HAMILTON, CAROLINE T.	04/01/25	06/30/25	PRESS SECRETARY		24,999.99	
			HOLYOAK, MATTHEW M.	04/01/25	06/30/25	CONSTITUENT LIAISON		18,000.00	
			JOHNSON, WILLIAM T.	04/01/25	05/04/25	PART-TIME EMPLOYEE		1,224.00	
			JOHNSON, WILLIAM T.	05/05/25	06/30/25	STAFF ASSISTANT		8,244.45	
			MANSSELL, ANDREW L.	04/01/25	06/30/25	STAFF ASSISTANT		16,000.00	
			MCGUIRE, HANNAH N.	04/01/25	06/30/25	CASEWORKER		17,000.01	
			MENDENHALL, JAMES R.	04/01/25	05/31/25	PART-TIME EMPLOYEE		6,666.66	
			MENDENHALL, JAMES R.	06/01/25	06/30/25	STAFF ASSISTANT		5,833.33	
			PALMER, BENJAMIN N.	04/01/25	06/30/25	STAFF ASSISTANT		16,250.01	
			RODRIGUEZ, REBEKAH L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		27,083.33	
			ROSKELLEY, LISA	04/01/25	06/30/25	OUTREACH DIRECTOR		30,000.00	
			WAGLEY, RACHEL L	04/01/25	06/30/25	CHIEF OF STAFF		23,025.00	
			WALKER, AMANDA F.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR		6,000.00	
			WEBER, MADISON K.	04/21/25	06/30/25	PRESS SECRETARY		13,180.56	
								PERSONNEL COMPENSATION TOTALS:	249,757.33
TRAVEL									
04-10	AP	01822728	PALMER, BENJAMIN N.	02/03/25	02/28/25	MEALS		323.67	
04-10	AP	01822728	PALMER, BENJAMIN N.	01/10/25	01/30/25	PRIVATE AUTO MILEAGE		133.20	
04-10	AP	01822736	PALMER, BENJAMIN N.	02/23/25	03/28/25	LODGING		770.17	
04-10	AP	01822736	PALMER, BENJAMIN N.	03/18/25	03/27/25	MEALS		179.02	
04-10	AP	01822851	PALMER, BENJAMIN N.	02/23/25	03/28/25	LODGING		3,731.12	
04-10	AP	01822851	PALMER, BENJAMIN N.	03/01/25	03/26/25	MEALS		372.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BLAKE D. MOORE—Con.						
04-14	AP 01822956	CITIBANK GOV CARD SERVICE	02/23/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	1,038.61	
04-14	AP 01823022	HON BLAKE MOORE	02/04/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	2,783.90	
04-14	AP 01823022	HON BLAKE MOORE	02/14/25 02/14/25	TAXI/RIDE SHARE	61.91	
04-15	AP 01822959	HOLYOAK, MATTHEW M.	03/30/25 03/30/25	NON-AIRFARE COMMERCIAL TRANSP	35.00	
04-15	AP 01822959	HOLYOAK, MATTHEW M.	03/30/25 03/31/25	MEALS	25.31	
04-15	AP 01822959	HOLYOAK, MATTHEW M.	03/03/25 03/30/25	PRIVATE AUTO MILEAGE	350.28	
04-16	AP 01823035	SMITH, TRAVIS C.	02/03/25 02/05/25	PRIVATE AUTO MILEAGE	120.00	
04-21	AP 01823672	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-21	AP 01823672	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	1,098.96	
04-21	AP 01823672	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,048.31	
04-28	AP 01828376	HON BLAKE MOORE	03/01/25 03/31/25	LODGING	1,484.71	
04-28	AP 01828376	HON BLAKE MOORE	03/01/25 03/31/25	MEALS	79.84	
04-29	AP 01827479	HON BLAKE MOORE	03/03/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	2,662.50	
04-29	AP 01827479	HON BLAKE MOORE	03/10/25 03/13/25	TAXI/RIDE SHARE	124.40	
05-13	AP 01827465	HOLYOAK, MATTHEW M.	04/01/25 04/08/25	MEALS	255.77	
05-13	AP 01827465	HOLYOAK, MATTHEW M.	04/11/25 04/18/25	PRIVATE AUTO MILEAGE	78.84	
05-15	AP 01829348	CITIBANK GOV CARD SERVICE	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
05-15	AP 01829348	CITIBANK GOV CARD SERVICE	04/20/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	732.60	
05-15	AP 01829348	CITIBANK GOV CARD SERVICE	03/30/25 04/11/25	LODGING	3,464.64	
05-15	AP 01829348	CITIBANK GOV CARD SERVICE	04/20/25 04/25/25	LODGING	811.70	
05-15	AP 01829348	CITIBANK GOV CARD SERVICE	04/21/25 04/22/25	LODGING	320.02	
05-19	AP 01830410	CITIBANK GOV CARD SERVICE	04/21/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	797.36	
05-20	AP 01830236	HOLYOAK, MATTHEW M.	04/09/25 04/29/25	MEALS	173.37	
05-20	AP 01830236	HOLYOAK, MATTHEW M.	04/21/25 04/21/25	PRIVATE AUTO MILEAGE	50.76	
05-20	AP 01830236	HOLYOAK, MATTHEW M.	04/05/25 04/05/25	TAXI/RIDE SHARE	4.84	
05-20	AP 01830236	HOLYOAK, MATTHEW M.	04/11/25 04/11/25	TAXI/RIDE SHARE	37.76	
05-20	AP 01830236	HOLYOAK, MATTHEW M.	03/30/25 04/11/25	PARKING	156.00	
05-21	AP 01830854	MCGUIRE, HANNAH N.	04/14/25 04/25/25	PRIVATE AUTO MILEAGE	225.60	
05-21	AP 01830883	HOLYOAK, MATTHEW M.	04/21/25 04/30/25	MEALS	204.73	
05-21	AP 01830883	HOLYOAK, MATTHEW M.	04/22/25 04/22/25	TAXI/RIDE SHARE	11.97	
05-23	AP 01834324	DUSSOL, HAYDEN J.	05/10/25 05/10/25	PRIVATE AUTO MILEAGE	59.10	
05-27	AP 01834322	HON BLAKE MOORE	04/03/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	2,811.09	
05-27	AP 01834322	HON BLAKE MOORE	04/07/25 04/10/25	TAXI/RIDE SHARE	102.83	
05-28	AP 01835311	HON BLAKE MOORE	04/01/25 04/30/25	LODGING	1,264.08	
05-28	AP 01835311	HON BLAKE MOORE	04/01/25 04/30/25	MEALS	121.57	
05-29	AP 01834830	RODRIGUEZ, REBEKAH L.	04/21/25 04/23/25	MEALS	57.70	
05-29	AP 01834830	RODRIGUEZ, REBEKAH L.	04/20/25 04/25/25	CAR RENTAL	287.82	
05-29	AP 01834830	RODRIGUEZ, REBEKAH L.	04/24/25 04/25/25	GASOLINE	37.92	
05-29	AP 01834830	RODRIGUEZ, REBEKAH L.	04/20/25 04/25/25	TAXI/RIDE SHARE	35.44	
05-29	AP 01834830	RODRIGUEZ, REBEKAH L.	04/21/25 04/21/25	PARKING	3.00	
06-12	AP 01834829	BLEED, JOHN W.	04/20/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	531.97	
06-12	AP 01834829	BLEED, JOHN W.	04/20/25 04/23/25	LODGING	486.99	
06-12	AP 01834829	BLEED, JOHN W.	04/20/25 04/24/25	MEALS	209.62	

06-12	AP	01834829	BLEED, JOHN W.	04/23/25	04/23/25	GASOLINE	48.73
06-12	AP	01834829	BLEED, JOHN W.	04/24/25	04/24/25	TAXI/RIDE SHARE	63.97
06-12	AP	01834829	BLEED, JOHN W.	04/20/25	04/22/25	PARKING	50.00
06-12	AP	01836801	ROSSELLEY, LISA	03/03/25	03/27/25	PRIVATE AUTO MILEAGE	827.34
06-12	AP	01836815	ROSSELLEY, LISA	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	871.68
06-18	AP	01837236	CITIBANK GOV CARD SERVICE	04/21/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	-369.18
06-18	AP	01837236	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	733.48
06-18	AP	01840824	CITIBANK GOV CARD SERVICE	04/25/25	05/02/25	LODGING	2,240.14
06-23	AP	01840598	BLEED, JOHN W.	05/24/25	05/24/25	TAXI/RIDE SHARE	56.02
06-23	AP	01840598	BLEED, JOHN W.	05/31/25	05/31/25	TAXI/RIDE SHARE	45.57
06-23	AP	01841091	HON BLAKE MOORE	05/01/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	2,096.60
06-26	AP	01841101	ROSSELLEY, LISA	05/05/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	1,048.31
06-26	AP	01841101	ROSSELLEY, LISA	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	702.60
06-26	AP	01841101	ROSSELLEY, LISA	05/04/25	05/07/25	LODGING	1,214.01
06-26	AP	01841101	ROSSELLEY, LISA	05/07/25	05/09/25	LODGING	647.01
06-26	AP	01841101	ROSSELLEY, LISA	06/03/25	06/06/25	LODGING	1,371.68
06-26	AP	01841101	ROSSELLEY, LISA	05/07/25	05/08/25	MEALS	137.80
06-26	AP	01841101	ROSSELLEY, LISA	05/01/25	05/21/25	PRIVATE AUTO MILEAGE	1,012.32
06-26	AP	01841101	ROSSELLEY, LISA	05/05/25	05/09/25	TAXI/RIDE SHARE	32.00
06-26	AP	01841125	JOHNSON, WILLIAM T.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	5.22
06-26	AP	01842103	HON BLAKE MOORE	05/01/25	05/31/25	LODGING	1,389.28
06-26	AP	01842103	HON BLAKE MOORE	05/01/25	05/31/25	MEALS	62.30
						TRAVEL TOTALS:	44,155.62
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	01824056	CITI PCARD-COMCAST SALT LAKE CITY	03/07/25	03/07/25	UTILITIES	352.69
04-21	AP	01824056	CITI PCARD-VZWRLSS APOCC VISB	03/21/25	03/21/25	UTILITIES	923.70
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,828.95
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)	186.94
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.74
05-21	AP	01830673	CITI PCARD-SMITHFIELD RECREATION	05/10/25	05/10/25	TEMPORARY SPACE RENTAL	35.00
05-21	AP	01830673	CITI PCARD-VZWRLSS APOCC VISB	03/02/25	04/01/25	UTILITIES	923.56
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,828.95
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)	184.11
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	362.74
06-10	AP	01836330	CITI PCARD-SOUTH OGDEN CITY GOVT	05/20/25	05/21/25	TEMPORARY SPACE RENTAL	25.00
06-10	AP	01836330	CITI PCARD-SYRACUSE CITY	05/27/25	05/28/25	TEMPORARY SPACE RENTAL	80.00
06-17	AP	01837240	CITI PCARD-VZWRLSS APOCC VISB	04/02/25	05/01/25	UTILITIES	924.52
06-23	AP	01841131	AMPLIFY INC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	4,674.69
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)	195.64
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.74
06-25	GL	MED0143622	.....	06/02/25	06/02/25	HIR GRAPHICS (TRANSFER)	1,062.50
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,828.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,484.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BLAKE D. MOORE—Con.						
PRINTING AND REPRODUCTION						
04-30	AP	01828000	AMPLIFY INC	01/03/25 01/31/25	ADVERTISEMENTS	849.49
05-01	AP	01827996	AMPLIFY INC	03/01/25 03/31/25	ADVERTISEMENTS	5,526.43
05-21	AP	01830673	CITI PCARD-CACHE VALLEY MEDIA GROUP	01/24/25 01/30/25	ADVERTISEMENTS	1,550.00
05-21	AP	01830673	CITI PCARD-CACHE VALLEY MEDIA GROUP	04/01/25 05/15/25	ADVERTISEMENTS	5,040.00
05-21	AP	01830673	CITI PCARD-STANDARD EXAMINER	03/25/25 03/25/25	ADVERTISEMENTS	578.00
05-21	AP	01830893	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	01830894	ACCURATE WORD LLC	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	112.50
06-10	AP	01836330	CITI PCARD-BOX ELDER NEWS JOURNAL	05/17/25 06/16/25	FRANKABLE PRINTING & REPRO	4.00
06-23	AP	01841133	AMPLIFY INC	05/01/25 05/31/25	ADVERTISEMENTS	9,011.43
06-27	AP	01841382	ACCURATE WORD LLC	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:						22,820.35
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	121.15
04-16	AP	01824391	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825370	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	1,160.20
05-16	AP	01831301	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832266	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-21	AP	01830673	CITI PCARD-GOOGLE GOOGLE ONE	04/08/25 04/07/26	TECHNOLOGY SERVICE CONTRACTS	19.07
05-21	AP	01830849	HAMILTON, CAROLINE T.	05/08/25 06/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	121.15
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	1,160.20
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	121.15
06-16	AP	01837784	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838735	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	1,160.20
OTHER SERVICES TOTALS:						14,799.17
SUPPLIES AND MATERIALS						
04-21	AP	01824056	CITI PCARD-AMAZON MKTPL IV33B6A73	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	389.97
04-21	AP	01824056	CITI PCARD-AMAZON MKTPL XB60P7GC3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	245.67
04-21	AP	01824056	CITI PCARD-Amazon.com 250HX3FA3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	108.95
04-21	AP	01824056	CITI PCARD-Amazon.com J29025703	03/18/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	29.87
04-21	AP	01824056	CITI PCARD-BOX ELDER CHAMBER UT	03/12/25 03/12/25	FOOD & BEVERAGE	40.00
04-21	AP	01824056	CITI PCARD-BOX ELDER NEWS JOURNAL	03/17/25 03/17/25	PUBLICATIONS/REFERENCE MAT'L	4.00
04-21	AP	01824056	CITI PCARD-CANVA I04457-41905675	03/16/25 03/16/25	SOFTWARE LESS THAN \$500	14.99
04-21	AP	01824056	CITI PCARD-LEGISTORM LLC	03/22/25 03/22/25	PUBLICATIONS/REFERENCE MAT'L	12.67
04-21	AP	01824056	CITI PCARD-SYMBOLARTS LLC	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	593.30
04-21	AP	01824056	CITI PCARD-WATER COFFEE DELIVERY	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	43.16
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-223.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	311.81
05-21	AP	01830673	CITI PCARD-AMAZON MKTPL OM8RX5FZ3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	94.97
05-21	AP	01830673	CITI PCARD-AMAZON MKTPL 9LOXZ9V53	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	51.84

05-21	AP	01830673	CITI PCARD-AMAZON RETA 6R1IS66I3	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	20.08
05-21	AP	01830673	CITI PCARD-Amazon.com 9Q1SG3AI3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	509.97
05-21	AP	01830673	CITI PCARD-BOX ELDER NEWS JOURNAL	04/17/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	4.00
05-21	AP	01830673	CITI PCARD-CANVA I04488-84152485	04/16/25	05/15/25	SOFTWARE LESS THAN \$500	14.99
05-21	AP	01830673	CITI PCARD-LEGISTORM LLC	04/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
05-21	AP	01830673	CITI PCARD-THE FREE PRESS	04/24/25	04/24/26	PUBLICATIONS/REFERENCE MAT'L	80.00
05-21	AP	01830673	CITI PCARD-WATER COFFEE DELIVERY	02/11/25	03/06/25	WATER	7.80
05-21	AP	01830673	CITI PCARD-WATER COFFEE DELIVERY	04/08/25	05/01/25	WATER	50.25
05-27	AP	01834827	INDIGOVERN LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
05-29	AP	01834814	CITI PCARD-WATER COFFEE DELIVERY	03/08/25	03/08/25	WATER	7.80
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-261.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	620.39
06-10	AP	01836330	CITI PCARD-AMAZON MKTPL NN2KF1NJ0	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	56.88
06-10	AP	01836330	CITI PCARD-AMAZON MKTPL NN2KF1NJ0	05/27/25	05/27/25	PUBLICATIONS/REFERENCE MAT'L	20.39
06-10	AP	01836330	CITI PCARD-CANVA I04518-78293577	05/16/25	06/15/25	SOFTWARE LESS THAN \$500	14.99
06-10	AP	01836330	CITI PCARD-LEGISTORM LLC	05/21/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
06-17	AP	01837240	CITI PCARD-AMAZON MKTPL 953BV7H43	03/14/25	03/14/25	FOOD & BEVERAGE	89.09
06-17	AP	01837240	CITI PCARD-AMAZON MKTPL 953BV7H43	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	509.97
06-17	AP	01837240	CITI PCARD-AMAZON MKTPL G69FJ9PL3	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	414.00
06-17	AP	01837240	CITI PCARD-WATER COFFEE DELIVERY	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	57.64
06-26	AP	01841101	ROSKELLEY, LISA	04/23/25	04/23/25	FOOD & BEVERAGE	78.97
06-26	AP	01841101	ROSKELLEY, LISA	05/21/25	05/21/25	FOOD & BEVERAGE	71.96
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-71.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	206.99
SUPPLIES AND MATERIALS TOTALS:							14,747.70
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	350.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	350.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:							1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							363,907.99
OFFICE TOTALS:							363,907.99
2024 HON. BLAKE D. MOORE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-29	AP	01828541	ROSKELLEY, LISA	12/09/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,374.21
04-29	AP	01828541	ROSKELLEY, LISA	12/10/24	12/12/24	LODGING	1,669.68
04-29	AP	01828541	ROSKELLEY, LISA	12/12/24	12/12/24	MEALS	12.00
04-29	AP	01828541	ROSKELLEY, LISA	12/03/24	12/16/24	PRIVATE AUTO MILEAGE	320.10
04-29	AP	01828541	ROSKELLEY, LISA	12/10/24	12/12/24	TAXI/RIDE SHARE	82.90
06-12	AP	01834829	BLEED, JOHN W.	04/20/24	04/23/24	CAR RENTAL	213.63
TRAVEL TOTALS:							3,672.52
PRINTING AND REPRODUCTION							
05-29	AP	01834814	CITI PCARD-STANDARD EXAMINER	04/13/24	04/22/24	ADVERTISEMENTS	980.00
05-29	AP	01834814	CITI PCARD-STANDARD EXAMINER	04/20/24	04/22/24	ADVERTISEMENTS	410.00
PRINTING AND REPRODUCTION TOTALS:							1,390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,062.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAKE D. MOORE—Con.						
					OFFICE TOTALS:	5,062.52
2023 HON. BLAKE D. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-10	AP	01836330	CITI PCARD-AMAZON.COM TLIIT1UT1	09/09/23 09/09/23	OFFICE SUPPLIES (OUTSIDE)	114.03
06-10	AP	01836330	CITI PCARD-AMZN Mktp US TA22C9GW2	08/06/23 08/06/23	OFFICE SUPPLIES (OUTSIDE)	39.77
06-10	AP	01836330	CITI PCARD-AMZN Mktp US TR53W8OV2	09/07/23 09/07/23	OFFICE SUPPLIES (OUTSIDE)	33.97
					SUPPLIES AND MATERIALS TOTALS:	187.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187.77
					OFFICE TOTALS:	187.77
INTERN ALLOWANCES						
2025 HON. BLAKE D. MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	31,861.41
					INTERN ALLOWANCES TOTALS:	31,861.41
					OFFICE TOTALS:	31,861.41
2124						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADFORD, GRACE D.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,066.67
		DUSSOL, HAYDEN J.	05/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,866.67
		FLORENCE, ISAAC	05/19/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,040.00
		GOSECO, MADISON M.	05/06/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,868.06
		HATCH, GRANT J.	04/01/25 04/18/25	PAID INTERN - HOUSE PROGRAM		600.00
		HILL, JOSEPH P.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		853.33
		LOCKWOOD, ANLY D.	05/26/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,166.67
		MILLER, EMMA M.	05/05/25 06/27/25	PAID INTERN - HOUSE PROGRAM		1,766.67
		MORZELEWSKI, JOHN A.	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		500.00
		RUIZ, ALAYNA C.	05/05/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67
		SMITH, TRAVIS C.	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		500.00
		SOUG, RYAN M.	06/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		33.33
		SPAULDING, REAGAN D.	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		500.00
		ZANDER, KATE A.	04/01/25 05/03/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		ZINMAN, MARIE	05/08/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,766.67
					PERSONNEL COMPENSATION TOTALS:	16,494.74
					INTERN ALLOWANCES TOTALS:	16,494.74
					OFFICE TOTALS:	16,494.74
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,732.71
						6,481.63

						PERSONNEL COMPENSATION	667,576.99	323,141.71
						TRAVEL	30,393.46	18,901.34
						RENT, COMMUNICATION, UTILITIES	68,169.38	39,674.39
						PRINTING AND REPRODUCTION	1,390.22	1,224.22
						OTHER SERVICES	15,161.34	8,312.25
						SUPPLIES AND MATERIALS	11,109.02	8,604.31
						EQUIPMENT	3,293.28	1,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,826.40	407,356.85
						OFFICE TOTALS:	803,826.40	407,356.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		1,331.51
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		1,849.69
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		291.19
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		1.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		1,581.60
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		124.28
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-30.80
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		152.18
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		1,195.73
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-14.85
						FRANKED MAIL TOTALS:		6,481.63
PERSONNEL COMPENSATION								
			CANON, DEON D.	04/01/25	06/30/25	CASEWORKER		14,812.50
			DEVOUGAS, HOPE L.	04/01/25	06/30/25	SENIOR STAFF SPECIALIST		18,399.99
			FRAUMAN, CAROLINE E.	04/01/25	06/30/25	TAX COUNSEL		25,875.00
			GARD, SEAN R.	04/01/25	06/30/25	CHIEF OF STAFF		36,750.00
			GOLDSON, CHRISTOPHER V.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		26,375.01
			HANSEN, ROBERT	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		19,650.00
			JANZEN, CLARA M.	04/01/25	06/30/25	DIGITAL DIRECTOR/PRESS ASST		17,125.01
			JONES, JACKLIN L.	04/01/25	06/30/25	OFFICE MANAGER		17,250.00
			MASONIUS, MATTHEW R.	04/01/25	06/30/25	STAFF ASSISTANT		15,416.67
			MILAN, CHAD M.	04/01/25	06/30/25	DISTRICT OFFICE EXECUTIVE ASSI		12,875.01
			MONTEJANO AYALA, MARIA J.	04/01/25	06/30/25	DISTRICT DIRECTOR		24,187.50
			MONTGOMERY, ROBERT E.	04/01/25	06/23/25	TEMPORARY EMPLOYEE		3,458.33
			MONTGOMERY, ROBERT E.	06/24/25	06/30/25	PART-TIME EMPLOYEE		291.67
			PEREA-HERNANDEZ, EDUARDO	05/21/25	06/30/25	CASEWORKER/CONSTITUENT LIAISON		6,050.00
			ROSEN, TALIA R.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,375.00
			SHEFF, SAMARA S.	04/01/25	06/30/25	PRESS SECRETARY		23,750.01
			THOMPSON, CORA A.	04/01/25	06/30/25	SHARED EMPLOYEE		4,250.01
			WASHINGTON, ARNONE K.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		20,499.99
			WHITWAM, ANNA E.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,750.01
						PERSONNEL COMPENSATION TOTALS:		323,141.71
TRAVEL								
04-04	AP	X0243217	MASONIUS, MATTHEW R.	02/24/25	02/24/25	GASOLINE		40.52
04-04	AP	X0243217	MASONIUS, MATTHEW R.	03/07/25	03/07/25	GASOLINE		33.02
04-04	AP	X0243217	MASONIUS, MATTHEW R.	03/12/25	03/12/25	GASOLINE		18.51
04-14	AP	X0247397	MASONIUS, MATTHEW R.	03/27/25	03/27/25	GASOLINE		23.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GWEN MOORE—Con.						
04-14	AP	X0247397	MASONIUS, MATTHEW R.	04/03/25 04/03/25	GASOLINE	28.45
04-24	AP	X0244937	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	-122.29
04-24	AP	X0244937	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	122.29
04-24	AP	X0244937	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	244.58
04-24	AP	X0244937	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	122.29
04-24	AP	X0244937	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	122.29
04-24	AP	X0244937	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	672.78
04-24	AP	X0244937	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	287.00
04-24	AP	X0244937	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	122.29
04-24	AP	X0244937	CITIBANK	02/24/25 02/28/25	CAR RENTAL	460.85
04-24	AP	X0244937	CITIBANK	03/03/25 03/07/25	CAR RENTAL	344.83
04-24	AP	X0244937	CITIBANK	03/10/25 03/12/25	CAR RENTAL	196.47
04-24	AP	X0244937	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	110.00
04-24	AP	X0244937	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	193.00
04-24	AP	X0244937	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	110.00
04-24	AP	X0244937	CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	198.20
04-24	AP	X0244937	CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	193.00
04-24	AP	X0244937	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	110.00
04-24	AP	X0244937	CITIBANK	03/25/25 03/25/25	TAXI/RIDE SHARE	50.00
04-24	AP	X0244937	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	110.00
04-28	AP	01828387	HON. GWEN MOORE	03/01/25 03/31/25	LODGING	1,559.00
05-09	AP	X0238376	CANON, DEON D.	02/27/25 05/03/25	PRIVATE AUTO MILEAGE	112.82
05-28	AP	01835317	HON. GWEN MOORE	04/01/25 04/30/25	LODGING	1,559.00
05-31	AP	X0253718	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	122.29
05-31	AP	X0253718	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	405.48
05-31	AP	X0253718	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	122.29
05-31	AP	X0253718	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	400.48
05-31	AP	X0253718	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	115.00
05-31	AP	X0253718	CITIBANK	04/28/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	489.18
05-31	AP	X0253718	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	219.47
05-31	AP	X0253718	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	122.29
05-31	AP	X0253718	CITIBANK	04/24/25 04/24/25	MEALS	10.00
05-31	AP	X0253718	CITIBANK	03/03/25 03/07/25	CAR RENTAL	-0.12
05-31	AP	X0253718	CITIBANK	03/24/25 03/27/25	CAR RENTAL	343.45
05-31	AP	X0253718	CITIBANK	03/31/25 04/03/25	CAR RENTAL	453.35
05-31	AP	X0253718	CITIBANK	04/07/25 04/11/25	CAR RENTAL	506.49
05-31	AP	X0253718	CITIBANK	04/11/25 04/11/25	TAXI/RIDE SHARE	180.00
06-06	AP	X0262043	MASONIUS, MATTHEW R.	04/11/25 04/11/25	GASOLINE	25.06
06-06	AP	X0262043	MASONIUS, MATTHEW R.	05/01/25 05/01/25	GASOLINE	22.50
06-06	AP	X0262043	MASONIUS, MATTHEW R.	05/15/25 05/15/25	GASOLINE	45.44
06-06	AP	X0262043	MASONIUS, MATTHEW R.	05/22/25 05/22/25	GASOLINE	14.21
06-23	AP	X0265668	HON. GWEN MOORE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
06-24	AP	X0262142	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	110.00

06-24	AP	X0262142	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	110.00
06-24	AP	X0262142	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	110.00
06-24	AP	X0262142	CITIBANK	04/11/25	04/11/25	TAXI/RIDE SHARE	110.00
06-24	AP	X0262142	CITIBANK	04/24/25	04/24/25	TAXI/RIDE SHARE	110.00
06-24	AP	X0266280	HANSEN, ROBERT	05/26/25	06/07/25	PRIVATE AUTO MILEAGE	251.30
06-25	AP	X0266736	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	402.48
06-25	AP	X0266736	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	122.29
06-25	AP	X0266736	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	402.48
06-25	AP	X0266736	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	122.29
06-25	AP	X0266736	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	356.48
06-25	AP	X0267482	MASONIUS, MATTHEW R.	06/06/25	06/06/25	GASOLINE	20.00
06-25	AP	X0267482	MASONIUS, MATTHEW R.	06/12/25	06/12/25	GASOLINE	37.36
06-26	AP	01842121	HON. GWEN MOORE	05/01/25	05/31/25	LODGING	1,559.00
06-26	AP	X0261723	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	515.48
06-26	AP	X0261723	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	-122.29
06-26	AP	X0261723	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-402.48
06-26	AP	X0261723	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	114.00
06-26	AP	X0261723	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-72.29
06-26	AP	X0261723	CITIBANK	04/28/25	04/30/25	LODGING	1,099.48
06-26	AP	X0261723	CITIBANK	04/28/25	04/28/25	WI-FI ON TRAVEL	8.00
06-26	AP	X0261723	CITIBANK	04/28/25	05/01/25	CAR RENTAL	405.19
06-26	AP	X0261723	CITIBANK	05/05/25	05/08/25	CAR RENTAL	575.14
06-26	AP	X0261723	CITIBANK	05/12/25	05/16/25	CAR RENTAL	609.35
06-26	AP	X0261723	CITIBANK	05/19/25	05/22/25	CAR RENTAL	665.26
06-26	AP	X0261723	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	110.00
06-26	AP	X0261723	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	110.00
06-26	AP	X0261723	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	131.00
06-26	AP	X0261723	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	110.00
06-26	AP	X0261723	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	110.00
06-26	AP	X0261723	CITIBANK	05/23/25	05/23/25	TAXI/RIDE SHARE	278.00
06-26	AP	X0261723	CITIBANK	04/02/25	04/02/25	TOLLS	175.00
TRAVEL TOTALS:							18,901.34
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0248246	METROPOLIS TECHNOLOGIES INC	02/01/25	03/01/25	DISTRICT OFFICE PARKING	1,200.04
04-10	AP	X0248255	METROPOLIS TECHNOLOGIES INC	03/01/25	04/01/25	DISTRICT OFFICE PARKING	1,200.04
04-16	AP	01824933	FULCRUM 250 EAST LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,211.67
04-23	AP	X0245846	METROPOLIS TECHNOLOGIES INC	01/01/25	02/01/25	DISTRICT OFFICE PARKING	1,200.04
04-25	GL	MED0142228	.....	03/25/25	04/09/25	HIR GRAPHICS (TRANSFER)	194.00
04-28	AP	X0250366	METROPOLIS TECHNOLOGIES INC	04/01/25	05/01/25	DISTRICT OFFICE PARKING	1,200.04
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)	120.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	2,740.94
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.44
05-13	AP	X0255608	METROPOLIS TECHNOLOGIES INC	05/01/25	06/01/25	DISTRICT OFFICE PARKING	1,200.04
05-16	AP	01831842	FULCRUM 250 EAST LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,211.67
05-28	GL	MED0142993	.....	05/21/25	05/21/25	HIR GRAPHICS (TRANSFER)	29.00
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)	120.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	2,735.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GWEN MOORE—Con.						
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		517.44
06-03	AP	01835714	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL		7.01
06-09	AP	01835978	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL		15.36
06-16	AP	01838316	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,211.67
06-20	AP	01840584	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL		175.30
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)		120.25
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		2,681.01
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.44
06-25	GL	MED0143622	06/04/25 06/04/25	HIR GRAPHICS (TRANSFER)		25.00
06-26	AP	X0267097	05/20/25 07/01/25	DISTRICT OFFICE PARKING		1,414.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,674.39
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)		40.00
05-15	AP	X0257047	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO		114.00
05-22	AP	01830906	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO		251.08
05-27	AP	X0253243	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO		152.00
05-27	AP	X0253243	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO		355.00
05-28	GL	MED0142993	05/21/25 05/21/25	PHOTOGRAPHIC (TRANSFER)		100.00
06-25	GL	MED0143622	05/21/25 05/21/25	PHOTOGRAPHIC (TRANSFER)		20.00
06-26	AP	01841561	03/03/25 03/03/25	FRANKABLE PRINTING & REPROD		192.14
				PRINTING AND REPRODUCTION TOTALS:		1,224.22
OTHER SERVICES						
04-08	AP	X0246498	03/15/25 03/15/25	TRANSLATN AND INTERPRET SERV		150.00
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	01824222	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
04-29	AP	X0245004	02/12/25 03/11/25	TECHNOLOGY SERVICE CONTRACTS		3.17
05-16	AP	01831131	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-21	AP	01830826	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
05-27	AP	X0253243	04/12/25 05/11/25	TECHNOLOGY SERVICE CONTRACTS		3.17
05-27	AP	X0253441	04/26/25 04/26/25	TECHNOLOGY SERVICE CONTRACTS		34.99
06-12	AP	01837170	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-16	AP	01837615	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-30	AP	X0261527	05/12/25 06/11/25	TECHNOLOGY SERVICE CONTRACTS		3.17
				OTHER SERVICES TOTALS:		8,312.25
SUPPLIES AND MATERIALS						
04-07	AP	X0242985	03/15/25 03/15/25	FOOD & BEVERAGE		57.68
04-10	AP	01823368	02/28/25 02/28/25	WATER		33.99
04-24	AP	X0249782	03/22/25 03/22/25	FOOD & BEVERAGE		48.69
04-28	AP	X0155566	01/27/25 01/27/25	FOOD & BEVERAGE		29.98
04-29	AP	X0244933	03/18/25 03/18/25	FOOD & BEVERAGE		28.81
04-29	AP	X0244933	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)		53.28

04-29	AP	X0244933	CITIBANK -DIGITALSPACE	03/26/25	03/26/25	SOFTWARE LESS THAN \$500	32.00
04-29	AP	X0244933	CITIBANK -OFFICEMAX/DEPOT 6869	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	51.77
04-29	AP	X0244933	CITIBANK -WALMART.COM	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	23.91
04-29	AP	X0244933	CITIBANK -WATER COFFEE DELIVERY	03/13/25	03/13/25	WATER	9.98
04-29	AP	X0244933	CITIBANK -WATER COFFEE DELIVERY	03/21/25	03/21/25	WATER	83.97
04-29	AP	X0245241	CITIBANK -Amazon.com RK13I5DV3	03/25/25	03/25/25	FOOD & BEVERAGE	36.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	21.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	140.41
05-13	GL	FRM0142614	.....	03/10/25	04/29/25	FRAMING (TRANSFER)	100.00
05-27	AP	X0253243	CITIBANK -AMAZON MKTPL 3U7W259G3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	116.41
05-27	AP	X0253243	CITIBANK -AMAZON MKTPL MR1UK8NK3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	44.27
05-27	AP	X0253243	CITIBANK -AMAZON MKTPL T11DA37A3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	13.97
05-27	AP	X0253243	CITIBANK -Amazon.com W44YC0VK3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	25.11
05-27	AP	X0253441	CITIBANK -AMAZON MKTPL C268S4AS3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	18.33
05-27	AP	X0253441	CITIBANK -AMAZON MKTPL Q89LS7SG3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	43.10
05-27	AP	X0253441	CITIBANK -AMAZON RETA J53AS61E3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	26.27
05-27	AP	X0253441	CITIBANK -WATER COFFEE DELIVERY	04/10/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	9.98
05-27	AP	X0253441	CITIBANK -WATER COFFEE DELIVERY	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	64.42
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	33.99
06-16	AP	X0261730	CITIBANK -AMAZON MKTPL NW2XH2JZ1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	218.20
06-16	AP	X0261730	CITIBANK -AMAZON MKTPL N22RA3LV2	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	71.79
06-16	AP	X0261730	CITIBANK -AMAZON RETA N11X61I50	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	19.99
06-16	AP	X0261730	CITIBANK -DIGITALSPACE	05/26/25	05/26/25	SOFTWARE LESS THAN \$500	34.99
06-16	AP	X0261730	CITIBANK -OFFICEMAX/DEPOT 6479	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	27.82
06-16	AP	X0261730	CITIBANK -OFFICEMAX/DEPOT 6869	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	93.04
06-16	AP	X0261730	CITIBANK -WATER COFFEE DELIVERY	05/20/25	05/20/25	WATER	64.42
06-16	AP	X0261730	CITIBANK -WATER COFFEE DELIVERY	04/22/25	05/08/25	SOFTWARE LESS THAN \$500	9.98
06-23	AP	X0266223	MONTEJANO AYALA, MARIA J.	04/26/25	05/26/25	FOOD & BEVERAGE	48.92
06-23	AP	X0266223	MONTEJANO AYALA, MARIA J.	05/02/25	05/02/25	FOOD & BEVERAGE	50.81
06-23	AP	X0266223	MONTEJANO AYALA, MARIA J.	05/03/25	05/03/25	FOOD & BEVERAGE	17.98
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)	-24.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	878.03
06-30	AP	X0261527	CITIBANK -AMAZON MKTPL 4X6Y36AD3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	10.88
06-30	AP	X0261527	CITIBANK -AMAZON MKTPL NZ0IW8AF0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	29.99
06-30	AP	X0261527	CITIBANK -AMAZON MKTPL NZ4K22G71	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	2.97
06-30	AP	X0261527	CITIBANK -AMAZON MKTPL NZ8B12F22	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	49.91
06-30	AP	X0261527	CITIBANK -Amazon.com NZ05G7TMO	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	49.99
06-30	AP	X0261527	CITIBANK -SQ TENDER RIB CATERING &	06/04/25	06/04/25	FOOD & BEVERAGE	5,805.30
SUPPLIES AND MATERIALS TOTALS:							8,604.31
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	339.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	339.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	339.00
EQUIPMENT TOTALS:							1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,356.85
OFFICE TOTALS:							407,356.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24 09/20/24 POSTAGE / COURIER / BOX RENTAL		29.99
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24 POSTAGE / COURIER / BOX RENTAL		30.85
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24 10/11/24 POSTAGE / COURIER / BOX RENTAL		219.22
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24 11/08/24 POSTAGE / COURIER / BOX RENTAL		20.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	300.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.86
					OFFICE TOTALS:	300.86
INTERN ALLOWANCES						
2025 HON. GWEN MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,886.40
					INTERN ALLOWANCES TOTALS:	9,063.21
					OFFICE TOTALS:	9,063.21
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMETI, SHPRESA	06/02/25 06/02/25	PAID INTERN - HOUSE PROGRAM		75.83
		DAY, KAYLEE A.	06/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		842.26
		HALAWA, JENAN A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		712.11
		HART KENNEDY, ANELIESE M.	06/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		752.01
		KALDHUSDAL, KAHLIL J.	04/01/25 05/23/25	PAID INTERN - HOUSE PROGRAM		4,019.17
		KIMBROUGH, KYMORA A.	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		962.58
		LEZAMA, ALICIA N.	04/01/25 04/30/25	PAID INTERN - HOUSE PROGRAM		736.67
		MAES, HENRY	04/01/25 05/02/25	DISTRICT OFFICE PAID INTERN -		962.58
					PERSONNEL COMPENSATION TOTALS:	9,063.21
					INTERN ALLOWANCES TOTALS:	9,063.21
					OFFICE TOTALS:	9,063.21
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RILEY M. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,204.63
					PERSONNEL COMPENSATION	595,722.94
					TRAVEL	32,466.44
					RENT, COMMUNICATION, UTILITIES	27,348.08
					PRINTING AND REPRODUCTION	15,295.09
					OTHER SERVICES	23,522.85
					SUPPLIES AND MATERIALS	17,820.60
					EQUIPMENT	6,162.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,543.15
						403,680.00

										OFFICE TOTALS:	746,543.15	403,680.00
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					31.23	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					115.55	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL					-36.40	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL					-57.75	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					28,086.98	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					12.27	
										FRANKED MAIL TOTALS:	28,151.88	
PERSONNEL COMPENSATION												
			DUSENBURY, RHETT P.	04/01/25	06/30/25	FIELD REPRESENTATIVE					15,000.00	
			FERLAND, JOHN O.	04/01/25	06/30/25	SHARED EMPLOYEE					3,750.00	
			FIGARETTI, DINO C.	04/01/25	06/30/25	AREA REPRESENTATIVE					13,749.99	
			HAMPSON, JAMES F.	04/01/25	06/30/25	CHIEF OF STAFF					53,075.00	
			KEATON, NICHOLAS R.	04/01/25	06/30/25	DISTRICT DIRECTOR					24,999.99	
			MACHELEDT, AUSTIN H.	04/01/25	06/30/25	SHARED EMPLOYEE					3,750.00	
			MARTINEZ, ANALEEZA M.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS					22,500.00	
			NEWMAN, WILLIAM C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT					16,250.01	
			PERRY II, ALONZO W.	04/01/25	06/30/25	SPECIAL ASSISTANT					11,250.00	
			PERRY II, ALONZO W.	03/01/25	03/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)					1,000.00	
			PODOLSKIY, EMILY S.	04/01/25	06/30/25	AREA REPRESENTATIVE					12,500.01	
			RASINS, RYAN E.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR					30,000.00	
			ROBERTS, KENNEDY W.	04/01/25	06/30/25	FIELD REPRESENTATIVE					12,500.01	
			ROSE, KATIE S.	04/01/25	06/30/25	COUNSEL/LEGISLATIVE ASST.					22,500.00	
			SILBEY, SPENCER A.	04/03/25	06/30/25	LEGISLATIVE AIDE					13,902.78	
			SMOLOSKI, WALTER J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR					30,000.00	
			VAN KIRK, AURELYN E.	04/01/25	06/30/25	CASEWORKER					11,250.00	
			WHITLER, AIDAN R.	04/01/25	06/30/25	CASEWORKER					11,250.00	
										PERSONNEL COMPENSATION TOTALS:	309,227.79	
TRAVEL												
04-02	AP	01822988	FORD MOTOR COMPANY	04/01/25	04/30/25	AUTOMOBILE LEASE					982.98	
04-07	AP	X0238200	ROBERTS, KENNEDY W.	03/03/25	03/19/25	PRIVATE AUTO MILEAGE					204.88	
04-16	AP	X0248711	HON RILEY MOORE	02/22/25	02/22/25	GASOLINE					62.76	
04-17	AP	X0247246	DUSENBURY, RHETT P.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE					1,088.16	
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/03/25	03/03/25	MEALS					6.23	
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/04/25	03/04/25	MEALS					13.19	
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/06/25	03/06/25	MEALS					8.54	
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/11/25	03/11/25	MEALS					8.96	
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/12/25	03/12/25	MEALS					11.57	
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/13/25	03/13/25	MEALS					10.70	
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/14/25	03/14/25	MEALS					13.02	
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/16/25	03/16/25	TOLLS					9.00	
04-17	AP	X0247367	DUSENBURY, RHETT P.	03/16/25	03/16/25	MEALS					12.38	
04-17	AP	X0247367	DUSENBURY, RHETT P.	03/18/25	03/18/25	MEALS					12.00	
04-17	AP	X0247367	DUSENBURY, RHETT P.	03/19/25	03/19/25	MEALS					9.41	
04-17	AP	X0247367	DUSENBURY, RHETT P.	03/20/25	03/20/25	MEALS					15.00	
04-17	AP	X0247367	DUSENBURY, RHETT P.	03/25/25	03/25/25	MEALS					22.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
04-17	AP X0247367	DUSENBURY, RHETT P.	03/26/25 03/26/25	MEALS	13.19	
04-17	AP X0247367	DUSENBURY, RHETT P.	03/27/25 03/27/25	MEALS	11.50	
04-23	AP X0245556	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	422.00	
04-23	AP X0245556	CITIBANK	03/04/25 03/05/25	LODGING	320.02	
04-23	AP X0245556	CITIBANK	03/06/25 03/07/25	LODGING	391.22	
04-23	AP X0245556	CITIBANK	03/19/25 03/20/25	LODGING	366.27	
04-23	AP X0245556	CITIBANK	02/28/25 02/28/25	GASOLINE	37.37	
04-23	AP X0245556	CITIBANK	03/05/25 03/05/25	GASOLINE	44.92	
04-23	AP X0245556	CITIBANK	03/10/25 03/10/25	GASOLINE	49.86	
04-23	AP X0245556	CITIBANK	03/18/25 03/18/25	GASOLINE	50.05	
04-23	AP X0245556	CITIBANK	03/19/25 03/19/25	GASOLINE	51.14	
04-23	AP X0245556	CITIBANK	03/24/25 03/24/25	GASOLINE	55.20	
04-23	AP X0245556	CITIBANK	03/26/25 03/26/25	GASOLINE	48.34	
04-23	AP X0245556	CITIBANK	03/04/25 03/04/25	TOLLS	140.00	
04-23	AP X0245556	CITIBANK	03/14/25 03/14/25	TOLLS	70.00	
04-23	AP X0245556	CITIBANK	03/25/25 03/25/25	TOLLS	70.00	
04-23	AP X0245556	CITIBANK	03/27/25 03/27/25	TOLLS	70.00	
04-28	AP 01828483	HON RILEY MOORE	03/01/25 03/31/25	LODGING	276.00	
04-28	AP 01828483	HON RILEY MOORE	03/01/25 03/31/25	MEALS	156.80	
04-28	AP X0251476	HON RILEY MOORE	03/08/25 03/08/25	MEALS	36.78	
05-02	AP 01829512	FORD MOTOR COMPANY	05/01/25 05/31/25	AUTOMOBILE LEASE	982.98	
05-07	AP X0252133	ROBERTS, KENNEDY W.	04/25/25 04/28/25	PRIVATE AUTO MILEAGE	66.55	
05-13	AP X0253608	CITIBANK	04/07/25 04/08/25	LODGING	320.02	
05-13	AP X0253608	CITIBANK	04/08/25 04/09/25	LODGING	320.02	
05-13	AP X0253608	CITIBANK	03/31/25 03/31/25	GASOLINE	55.02	
05-13	AP X0253608	CITIBANK	04/07/25 04/07/25	GASOLINE	28.56	
05-13	AP X0253608	CITIBANK	04/10/25 04/10/25	GASOLINE	59.92	
05-13	AP X0253608	CITIBANK	04/17/25 04/17/25	GASOLINE	40.65	
05-13	AP X0253608	CITIBANK	04/07/25 04/08/25	PARKING	53.10	
05-13	AP X0253608	CITIBANK	04/08/25 04/09/25	PARKING	53.10	
05-13	AP X0253608	CITIBANK	04/01/25 04/01/25	TOLLS	70.00	
05-13	AP X0253608	CITIBANK	04/05/25 04/05/25	TOLLS	70.00	
05-13	AP X0253608	CITIBANK	04/09/25 04/09/25	TOLLS	70.00	
05-13	AP X0253608	CITIBANK	04/11/25 04/11/25	TOLLS	70.00	
05-13	AP X0253608	CITIBANK	04/15/25 04/15/25	TOLLS	70.00	
05-13	AP X0253608	CITIBANK	04/27/25 04/27/25	TOLLS	70.00	
05-21	AP X0257285	DUSENBURY, RHETT P.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	959.11	
05-22	AP X0257179	SMOLOSKI, WALTER J.	02/27/25 04/08/25	PRIVATE AUTO MILEAGE	17.15	
05-22	AP X0257274	DUSENBURY, RHETT P.	04/01/25 04/01/25	MEALS	12.00	
05-22	AP X0257274	DUSENBURY, RHETT P.	04/04/25 04/04/25	MEALS	10.82	
05-22	AP X0257274	DUSENBURY, RHETT P.	04/07/25 04/07/25	MEALS	7.41	
05-22	AP X0257274	DUSENBURY, RHETT P.	04/08/25 04/08/25	MEALS	12.33	
05-22	AP X0257274	DUSENBURY, RHETT P.	04/09/25 04/09/25	MEALS	9.73	

05-22	AP	X0257274	DUSENBURY, RHETT P.	04/10/25	04/10/25	MEALS	8.14
05-22	AP	X0257274	DUSENBURY, RHETT P.	04/15/25	04/15/25	MEALS	10.90
05-22	AP	X0257274	DUSENBURY, RHETT P.	04/17/25	04/17/25	MEALS	6.00
05-22	AP	X0257274	DUSENBURY, RHETT P.	04/22/25	04/22/25	MEALS	12.30
05-22	AP	X0257274	DUSENBURY, RHETT P.	04/29/25	04/29/25	MEALS	17.72
05-28	AP	01835320	HON RILEY MOORE	04/01/25	04/30/25	LODGING	953.21
05-28	AP	01835320	HON RILEY MOORE	04/01/25	04/30/25	MEALS	291.79
05-28	AP	X0259284	VAN KIRK, AURELYN E.	05/14/25	05/14/25	MEALS	18.62
05-28	AP	X0259284	VAN KIRK, AURELYN E.	05/15/25	05/15/25	MEALS	51.44
05-28	AP	X0259284	VAN KIRK, AURELYN E.	05/16/25	05/16/25	MEALS	25.66
05-28	AP	X0259284	VAN KIRK, AURELYN E.	05/17/25	05/17/25	MEALS	26.71
06-02	AP	01836197	FORD MOTOR COMPANY	06/01/25	06/30/25	AUTOMOBILE LEASE	982.98
06-04	AP	X0255290	ROBERTS, KENNEDY W.	05/04/25	05/30/25	PRIVATE AUTO MILEAGE	457.90
06-05	AP	X0255168	PODOLSKIY, EMILY S.	05/02/25	05/03/25	LODGING	123.20
06-05	AP	X0255168	PODOLSKIY, EMILY S.	05/03/25	05/03/25	MEALS	38.90
06-05	AP	X0255168	PODOLSKIY, EMILY S.	04/02/25	05/03/25	PRIVATE AUTO MILEAGE	458.97
06-10	AP	X0256620	ROBERTS, KENNEDY W.	05/14/25	05/14/25	MEALS	25.00
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/02/25	05/02/25	MEALS	7.69
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/05/25	05/05/25	MEALS	16.82
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/06/25	05/06/25	MEALS	12.96
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/07/25	05/07/25	MEALS	5.59
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/08/25	05/08/25	MEALS	12.29
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/09/25	05/09/25	MEALS	12.96
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/12/25	05/12/25	MEALS	19.26
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/14/25	05/14/25	MEALS	5.30
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/15/25	05/15/25	MEALS	10.00
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/16/25	05/16/25	MEALS	8.14
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/17/25	05/17/25	MEALS	11.00
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/20/25	05/20/25	MEALS	11.18
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/21/25	05/21/25	MEALS	7.40
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/26/25	05/26/25	MEALS	15.67
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/27/25	05/27/25	MEALS	13.78
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/28/25	05/28/25	MEALS	12.19
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/30/25	05/30/25	MEALS	12.00
06-11	AP	X0264398	DUSENBURY, RHETT P.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	1,387.80
06-18	AP	X0263555	CITIBANK	04/30/25	05/01/25	LODGING	320.02
06-18	AP	X0263555	CITIBANK	05/14/25	05/15/25	LODGING	276.00
06-18	AP	X0263555	CITIBANK	05/14/25	05/17/25	LODGING	419.91
06-18	AP	X0263555	CITIBANK	05/21/25	05/22/25	LODGING	290.80
06-18	AP	X0263555	CITIBANK	04/30/25	04/30/25	GASOLINE	50.35
06-18	AP	X0263555	CITIBANK	05/01/25	05/01/25	GASOLINE	40.45
06-18	AP	X0263555	CITIBANK	05/06/25	05/06/25	GASOLINE	52.09
06-18	AP	X0263555	CITIBANK	05/08/25	05/08/25	GASOLINE	44.50
06-18	AP	X0263555	CITIBANK	05/15/25	05/15/25	GASOLINE	53.29
06-18	AP	X0263555	CITIBANK	05/22/25	05/22/25	GASOLINE	55.11
06-23	AP	X0265952	MARTINEZ, ANALEEZ M.	06/09/25	06/09/25	MEALS	55.78
06-24	AP	X0267471	VAN KIRK, AURELYN E.	05/14/25	05/17/25	TOLLS	13.90
06-25	AP	X0261260	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	414.54
06-25	AP	X0261260	CITIBANK	05/14/25	05/17/25	CAR RENTAL	199.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
06-25	AP	X0261260	CITIBANK	05/01/25 05/01/25 TOLLS		7.25
06-25	AP	X0261260	CITIBANK	05/05/25 05/05/25 TOLLS		77.25
06-25	AP	X0261260	CITIBANK	05/08/25 05/08/25 TOLLS		70.00
06-25	AP	X0261260	CITIBANK	05/09/25 05/09/25 TOLLS		70.00
06-25	AP	X0261260	CITIBANK	05/17/25 05/17/25 TOLLS		70.00
06-25	AP	X0261260	CITIBANK	05/21/25 05/21/25 TOLLS		70.00
06-26	AP	01842126	HON RILEY MOORE	05/01/25 05/31/25 LODGING		628.56
06-26	AP	01842126	HON RILEY MOORE	05/01/25 05/31/25 MEALS		353.32
06-27	AP	X0267347	HAMPSON, JAMES F.	06/09/25 06/09/25 MEALS		9.30
06-27	AP	X0267347	HAMPSON, JAMES F.	06/09/25 06/09/25 PRIVATE AUTO MILEAGE		99.53
06-27	AP	X0267347	HAMPSON, JAMES F.	06/12/25 06/12/25 PARKING		26.00
					TRAVEL TOTALS:	17,459.20
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0237472	CITIBANK -USPS PO 1050091422	02/03/25 02/03/25 POSTAGE / COURIER / BOX RENTAL		15.20
04-09	AP	X0247226	MACHELEDT, AUSTIN H.	03/18/25 04/01/25 UTILITIES		198.27
04-16	AP	01824934	SUBURBAN LANES INC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,627.00
04-16	AP	01825136	EDITH SNYDER	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		837.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM EQUIP (TRANSFER)		548.70
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)		355.48
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DISTR OFF TELECOM TOLL (TRNSF)		4,462.78
04-30	AP	X0252092	MACHELEDT, AUSTIN H.	03/13/25 04/11/25 UTILITIES		88.38
04-30	AP	X0252092	MACHELEDT, AUSTIN H.	03/25/25 04/24/25 UTILITIES		37.79
05-15	AP	X0255047	MACHELEDT, AUSTIN H.	04/02/25 05/01/25 UTILITIES		87.47
05-16	AP	01831843	SUBURBAN LANES INC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,627.00
05-16	AP	01832042	EDITH SNYDER	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		837.50
05-20	AP	X0256317	PERRY II, ALONZO W.	03/11/25 03/11/25 POSTAGE / COURIER / BOX RENTAL		23.50
05-20	AP	X0256317	PERRY II, ALONZO W.	04/02/25 04/02/25 POSTAGE / COURIER / BOX RENTAL		11.10
05-20	AP	X0256317	PERRY II, ALONZO W.	04/09/25 04/09/25 POSTAGE / COURIER / BOX RENTAL		11.80
05-20	AP	X0256317	PERRY II, ALONZO W.	04/29/25 04/29/25 POSTAGE / COURIER / BOX RENTAL		24.00
05-20	AP	X0256317	PERRY II, ALONZO W.	05/05/25 05/05/25 POSTAGE / COURIER / BOX RENTAL		26.30
05-27	AP	X0259084	MACHELEDT, AUSTIN H.	04/11/25 05/13/25 UTILITIES		46.68
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)		87.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DC TELECOM TOLLS (TRANSFER)		347.83
05-29	GL	EMS0142999	.....	04/01/25 04/30/25 DISTR OFF TELECOM TOLL (TRNSF)		473.35
05-30	AP	X0260056	MACHELEDT, AUSTIN H.	04/24/25 05/21/25 UTILITIES		35.91
05-31	AP	X0258386	CITIBANK -ZOOM.COM 888-799-9666	04/24/25 05/23/25 UTILITIES		16.95
06-12	AP	X0264668	MACHELEDT, AUSTIN H.	05/02/25 05/30/25 UTILITIES		105.11
06-16	AP	01838317	SUBURBAN LANES INC	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,627.00
06-16	AP	01838514	EDITH SNYDER	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)		837.50
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)		87.50

06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	323.10
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	473.35
06-25	AP	X0268250	MACHELEDT, AUSTIN H.	05/22/25	06/20/25	UTILITIES	37.14
RENT, COMMUNICATION, UTILITIES TOTALS:							15,711.59
PRINTING AND REPRODUCTION							
04-03	AP	X0244437	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	105.50
04-11	AP	X0247792	FERLAND, JOHN O.	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	377.39
04-17	AP	X0249336	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-30	AP	X0252141	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-09	AP	X0254999	ACCURATE WORD LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	170.50
05-22	AP	01830906	PUBLIC PRINTER	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	X0257179	SMOLOSKI, WALTER J.	05/01/25	05/04/25	ADVERTISEMENTS	75.00
05-28	AP	X0259616	ACCURATE WORD LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	173.50
05-29	AP	X0260504	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	X0261514	CITIBANK -FACEBK 5QA4FTUWE2	05/17/25	05/21/25	ADVERTISEMENTS	138.00
06-12	AP	X0261514	CITIBANK -FACEBK 6TW6RQQXE2	05/09/25	05/11/25	ADVERTISEMENTS	83.00
06-12	AP	X0261514	CITIBANK -FACEBK 7QSK2SLXE2	05/11/25	05/16/25	ADVERTISEMENTS	102.00
06-12	AP	X0261514	CITIBANK -FACEBK 8DIUYQLXE2	04/30/25	05/02/25	ADVERTISEMENTS	75.00
06-12	AP	X0261514	CITIBANK -FACEBK GMYDER8XE2	05/03/25	05/09/25	ADVERTISEMENTS	75.00
06-12	AP	X0261514	CITIBANK -FACEBK HM56VQLXE2	04/29/25	04/30/25	ADVERTISEMENTS	34.74
06-12	AP	X0261514	CITIBANK -FACEBK L5F7QCXE2	04/29/25	04/29/25	ADVERTISEMENTS	10.86
06-12	AP	X0261514	CITIBANK -FACEBK TG87FSUXE2	05/20/25	05/23/25	ADVERTISEMENTS	152.00
06-12	AP	X0261514	CITIBANK -FACEBK V4L7CRCXE2	05/10/25	05/13/25	ADVERTISEMENTS	92.00
06-12	AP	X0261514	CITIBANK -FACEBK XA9WBRGXE2	05/16/25	05/18/25	ADVERTISEMENTS	125.00
06-12	AP	X0261514	CITIBANK -FACEBK YW8EQRCXE2	05/15/25	05/17/25	ADVERTISEMENTS	113.00
06-17	AP	X0265776	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-24	AP	X0267458	AMPLIFY INC	05/21/25	05/21/25	FRANKABLE PRINTING & REPROD	12,003.64
PRINTING AND REPRODUCTION TOTALS:							14,203.49
OTHER SERVICES							
04-04	AP	X0237472	CITIBANK -STATE FARM INSURANCE	02/17/25	03/16/25	INSURANCE	71.37
04-16	AP	01824223	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824314	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-23	AP	X0245465	CITIBANK -STATE FARM INSURANCE	03/18/25	04/17/25	INSURANCE	82.66
05-05	AP	X0252961	MACHELEDT, AUSTIN H.	02/27/25	03/27/25	JANITORIAL AND MAINT SERV	159.00
05-16	AP	01831132	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831224	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-27	AP	X0257827	CITIBANK -STATE FARM INSURANCE	03/18/25	04/17/25	INSURANCE	82.66
05-27	AP	X0258615	MACHELEDT, AUSTIN H.	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	79.50
06-12	AP	X0263522	CITIBANK -STATE FARM INSURANCE	04/18/25	05/17/25	INSURANCE	82.66
06-16	AP	01837616	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837707	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-23	AP	X0267138	MACHELEDT, AUSTIN H.	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	79.50
OTHER SERVICES TOTALS:							12,080.10
SUPPLIES AND MATERIALS							
04-04	AP	X0237472	CITIBANK -AMAZON MKTPL 137TF14E3	02/12/25	02/12/25	WATER	23.96
04-04	AP	X0237472	CITIBANK -AMAZON MKTPL NK55J42A3	02/12/25	02/12/25	FOOD & BEVERAGE	38.99
04-04	AP	X0237472	CITIBANK -AMAZON MKTPL Z71QT34L1	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	30.97
04-04	AP	X0237472	CITIBANK -AMAZON MKTPL Z722E09T1	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	138.37
04-04	AP	X0237472	CITIBANK -AMAZON RETA ZC2399US0	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
04-04	AP	X0237472	CITIBANK -CANVA I04428-47267292	02/15/25 02/14/26	SOFTWARE LESS THAN \$500	120.00
04-04	AP	X0237472	CITIBANK -HD MEDIA COMPANY LLC	02/01/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-04	AP	X0237472	CITIBANK -WHOLEFDS SCP #10563	02/13/25 02/13/25	FOOD & BEVERAGE	16.83
04-04	AP	X0237472	CITIBANK -ZOOM.COM 888-799-9666	02/24/25 03/23/25	SOFTWARE LESS THAN \$500	16.95
04-07	AP	X0238202	ROBERTS, KENNEDY W.	03/19/25 03/19/25	FOOD & BEVERAGE	6.61
04-07	AP	X0238202	ROBERTS, KENNEDY W.	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	4.55
04-07	AP	X0238202	ROBERTS, KENNEDY W.	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	46.43
04-07	AP	X0238202	ROBERTS, KENNEDY W.	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	2.19
04-07	AP	X0238202	ROBERTS, KENNEDY W.	03/07/25 04/06/25	SOFTWARE LESS THAN \$500	36.90
04-17	AP	X0242772	CITIBANK -SQ GT SIGNS & GRAPHICS L	02/07/25 02/07/25	HABITATION EXPENSE	500.00
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	38.14
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/05/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	2.12
04-17	AP	X0247338	DUSENBURY, RHETT P.	03/06/25 03/06/25	PUBLICATIONS/REFERENCE MAT'L	3.21
04-17	AP	X0247367	DUSENBURY, RHETT P.	03/17/25 03/17/25	PUBLICATIONS/REFERENCE MAT'L	1.06
04-17	AP	X0247367	DUSENBURY, RHETT P.	03/18/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	2.47
04-17	AP	X0247367	DUSENBURY, RHETT P.	03/25/25 03/25/25	PUBLICATIONS/REFERENCE MAT'L	2.62
04-17	AP	X0249149	HAMPSON, JAMES F.	04/10/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L	19.03
04-21	AP	X0244454	MACHELEDT, AUSTIN H.	03/05/25 04/04/25	WATER	62.48
04-23	AP	X0245465	CITIBANK -AMAZON MKTPL OC9TS9SG3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	11.99
04-23	AP	X0245465	CITIBANK -AMAZON MKTPL RT17M16R3	03/19/25 03/19/25	WATER	26.36
04-23	AP	X0245465	CITIBANK -AMAZON MKTPL RT17M16R3	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	9.99
04-23	AP	X0245465	CITIBANK -AMAZON MKTPL Y197R51D3	03/07/25 03/07/25	FOOD & BEVERAGE	55.24
04-23	AP	X0245465	CITIBANK -AMAZON MKTPL Y197R51D3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	68.06
04-23	AP	X0245465	CITIBANK -AMAZON MKTPL Y49E57D33	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	26.85
04-23	AP	X0245465	CITIBANK -AMAZON RETA 2W2M68XB3	03/19/25 03/19/25	FOOD & BEVERAGE	50.88
04-23	AP	X0245465	CITIBANK -IMAGE MATTERS LOGOMATS	03/04/25 03/04/25	HABITATION EXPENSE	429.00
04-23	AP	X0245465	CITIBANK -TIMES WEST VIRGINIAN	03/20/25 04/20/25	PUBLICATIONS/REFERENCE MAT'L	16.99
04-23	AP	X0245465	CITIBANK -ZOOM.COM 888-799-9666	03/24/25 04/23/25	SOFTWARE LESS THAN \$500	16.95
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)	296.17
05-01	AP	X0251474	HAMPSON, JAMES F.	04/17/25 05/17/25	PUBLICATIONS/REFERENCE MAT'L	35.00
05-06	AP	X0247808	ROBERTS, KENNEDY W.	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	159.90
05-06	AP	X0247808	ROBERTS, KENNEDY W.	04/07/25 05/06/25	SOFTWARE LESS THAN \$500	36.90
05-07	AP	X0254105	ROBERTS, KENNEDY W.	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	354.45
05-08	AP	X0254898	CITIBANK -REUTERS NEWS & MEDIA	03/31/25 03/30/26	PUBLICATIONS/REFERENCE MAT'L	47.70
05-08	AP	X0254898	CITIBANK -THE DOMINION POST	04/03/25 04/03/26	PUBLICATIONS/REFERENCE MAT'L	120.00
05-08	AP	X0254898	CITIBANK -TIMES WEST VIRGINIAN	03/21/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	18.49
05-13	GL	FRM0142614	.....	03/11/25 04/22/25	FRAMING (TRANSFER)	200.00
05-22	AP	X0257274	DUSENBURY, RHETT P.	04/30/25 04/30/25	FOOD & BEVERAGE	25.00
05-22	AP	X0257274	DUSENBURY, RHETT P.	04/19/25 04/19/25	PUBLICATIONS/REFERENCE MAT'L	1.59
05-22	AP	X0258389	HAMPSON, JAMES F.	05/10/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	19.03
05-27	AP	X0257827	CITIBANK -AMAZON MKTPL 3X7BR2843	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	100.97
05-27	AP	X0257827	CITIBANK -AMAZON MKTPL IH8998QI3	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	21.99

05-27	AP	X0257827	CITIBANK -AMAZON MKTPL WX0GG73R3	04/07/25	04/07/25	FOOD & BEVERAGE	245.30
05-27	AP	X0257827	CITIBANK -AMAZON MKTPL WX0GG73R3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	21.99
05-27	AP	X0257827	CITIBANK -AMAZON RETA QE9X21D23	04/07/25	04/07/25	WATER	37.92
05-27	AP	X0257827	CITIBANK -CANVA I04479-87750061	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00
05-27	AP	X0257827	CITIBANK -JIFFY LUBE #4148	04/17/25	04/17/25	AUTO EXPENSES	195.83
05-27	AP	X0257827	CITIBANK -PARKERSBURG NEWSPAPERS	03/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	182.00
05-27	AP	X0257827	CITIBANK -PARKERSBURG NEWSPAPERS	03/28/25	03/27/26	PUBLICATIONS/REFERENCE MAT'L	182.00
05-27	AP	X0257827	CITIBANK -PARKERSBURG NEWSPAPERS	03/31/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	-182.00
05-27	AP	X0257827	CITIBANK -WHOLEFDS SCP #10563	04/07/25	04/07/25	FOOD & BEVERAGE	28.48
05-27	AP	X0258928	HAMPSON, JAMES F.	05/17/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	35.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-235.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	384.42
05-31	AP	X0253468	CITIBANK -OGDEN MID ATLANTIC NEWSPA	04/25/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-31	AP	X0258386	CITIBANK -AMAZON MKTPL EC3A59EF3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	66.16
05-31	AP	X0258386	CITIBANK -AMAZON RETA GL2333AB3	04/23/25	04/23/25	FOOD & BEVERAGE	84.75
05-31	AP	X0258386	CITIBANK -CLARKSBURG PUBLISHING	04/23/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L	1.00
05-31	AP	X0258386	CITIBANK -HAMPSHIRE REVIEW	04/23/25	04/23/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-31	AP	X0258386	CITIBANK -THE DOMINION POST	03/28/25	03/28/26	PUBLICATIONS/REFERENCE MAT'L	135.00
06-10	AP	X0256620	ROBERTS, KENNEDY W.	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	36.90
06-10	AP	X0264455	DUSENBURY, RHETT P.	05/15/25	05/15/25	WATER	1.88
06-11	AP	01837096	FERLAND, JOHN O.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	-603.14
06-11	AP	01837096	FERLAND, JOHN O.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	-793.94
06-12	AP	X0261514	CITIBANK -CLARKSBURG PUBLISHING	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	10.00
06-12	AP	X0261514	CITIBANK -HD MEDIA COMPANY LLC	05/06/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	5.99
06-12	AP	X0263522	CITIBANK -AMAZON MKTPL NB83P49K1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	25.99
06-12	AP	X0263522	CITIBANK -AMAZON MKTPL N166V95W2	05/05/25	05/05/25	FOOD & BEVERAGE	89.98
06-12	AP	X0263522	CITIBANK -AMAZON MKTPL NW0MA9AU0	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	23.97
06-12	AP	X0263522	CITIBANK -AMAZON MKTPL NW5R51J91	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	32.67
06-12	AP	X0263522	CITIBANK -AMAZON MKTPL QK6K03V13	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	69.98
06-12	AP	X0263522	CITIBANK -AMAZON RETA NB88T8W00	05/07/25	05/07/25	FOOD & BEVERAGE	54.72
06-12	AP	X0263522	CITIBANK -AMAZON RETA NZ4VL8KK1	05/07/25	05/07/25	WATER	21.98
06-12	AP	X0263522	CITIBANK -CANVA I04509-91833358	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00
06-12	AP	X0263522	CITIBANK -OGDEN MID ATLANTIC NEWSPA	05/25/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99
06-12	AP	X0263522	CITIBANK -PRIMO BRANDS/WATERSERV	05/12/25	06/01/25	WATER	46.35
06-12	AP	X0263522	CITIBANK -TIMES WEST VIRGINIAN	05/15/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	18.49
06-12	AP	X0263522	CITIBANK -WHOLEFDS SCP #10563	04/28/25	04/28/25	WATER	11.58
06-12	AP	X0263522	CITIBANK -WHOLEFDS SCP #10563	05/05/25	05/05/25	WATER	13.38
06-12	AP	X0263522	CITIBANK -WHOLEFDS SCP #10563	05/07/25	05/07/25	WATER	25.77
06-12	AP	X0263522	CITIBANK -WHOLEFDS SCP #10563	05/05/25	05/05/25	FOOD & BEVERAGE	18.99
06-24	AP	X0267471	VAN KIRK, AURELYN E.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	8.55
06-24	AP	X0267471	VAN KIRK, AURELYN E.	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	6.33
06-25	AP	X0267319	HAMPSON, JAMES F.	06/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	19.03
06-25	AP	X0267319	HAMPSON, JAMES F.	06/17/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	35.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	560.97
SUPPLIES AND MATERIALS TOTALS:							4,390.62
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	352.75
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	352.75
06-11	AP	01837096	FERLAND, JOHN O.	01/14/25	01/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	603.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
06-11	AP 01837096	FERLAND, JOHN O.	01/21/25 01/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000		793.94
06-30	GL MNT0143717	.....	06/01/25 06/30/25	MAINTNANCE / REPAIRS		352.75
					EQUIPMENT TOTALS:	2,455.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,680.00
					OFFICE TOTALS:	403,680.00
INTERN ALLOWANCES						
2025 HON. RILEY M. MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,663.33
					INTERN ALLOWANCES TOTALS:	13,396.66
					OFFICE TOTALS:	13,396.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELL, WILLIAM R.	06/16/25 06/30/25	PAID INTERN - HOUSE PROGRAM		750.00
		DINKEL, THOMAS J.	06/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		GROH, MICHAEL	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		HYAMS, MIA I.	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
		JACKSON, SARAH	05/05/25 05/23/25	PAID INTERN - HOUSE PROGRAM		950.00
		JEFFREY, ANTHONY M.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		2,133.33
		KIMBLE, LILAH M.	04/01/25 05/14/25	PAID INTERN - HOUSE PROGRAM		2,200.00
		MOONEY, CAMILLE G.	05/07/25 06/18/25	PAID INTERN - HOUSE PROGRAM		1,680.00
		SIDDIG, ARWA A.	05/12/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,633.33
					PERSONNEL COMPENSATION TOTALS:	13,396.66
					INTERN ALLOWANCES TOTALS:	13,396.66
					OFFICE TOTALS:	13,396.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TIM MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-92.44
					PERSONNEL COMPENSATION	605,597.68
					TRAVEL	18,838.58
					RENT, COMMUNICATION, UTILITIES	21,773.53
					PRINTING AND REPRODUCTION	5,270.88
					OTHER SERVICES	24,895.00
					SUPPLIES AND MATERIALS	30,605.47
					EQUIPMENT	6,090.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,979.33
					OFFICE TOTALS:	712,979.33

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL			-62.95
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			71.95
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL			-50.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			46.46
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL			-35.20
									-29.94
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN		04/01/25	06/30/25	SHARED EMPLOYEE			5,400.00
		AUSTIN, GRADY M.		04/01/25	06/30/25	LEGISLATIVE DIRECTOR			24,999.99
		BARNES, JORDAN T.		04/01/25	06/30/25	REGIONAL DIRECTOR			15,000.00
		BRADLEY, PHILIPPA		04/01/25	06/30/25	CHIEF OF STAFF (P)			46,250.01
		DAVIS, GRACE E.		04/01/25	06/30/25	COMMUNICATIONS DIRECTOR/DEPUTY			26,250.00
		ESTES, JAMES T.		04/01/25	06/30/25	REGIONAL DIRECTOR			17,750.01
		EVANS, DYLAN M.		04/01/25	06/30/25	STAFF ASSISTANT			11,250.00
		GUY, DAVID B.		04/01/25	06/30/25	CONSTITUENT LIAISON			17,499.99
		KEETER, JAMES B.		04/01/25	06/30/25	DISTRICT DIRECTOR			30,000.00
		LYNN, ALISHA J.		04/01/25	06/30/25	STAFF ASSISTANT			13,749.99
		MAGGARD, KERRINGTON A.		04/01/25	06/30/25	STAFF ASSISTANT			12,750.00
		MCDONOUGH, CALEIGH M.		04/01/25	06/30/25	LEGISLATIVE ASSISTANT			16,749.99
		MENDOZA IRIZARRY, LUIS A.		04/07/25	06/30/25	LEGISLATIVE ASSISTANT			15,633.33
		MILLER, ROBERT S.		04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR			20,000.01
		MILLER, STEPHEN R.		04/01/25	06/30/25	CONSTITUENT LIASION			15,000.00
		ROBERTS, LINDSAY M.		04/01/25	06/03/25	OPERATIONS DIRECTOR			15,750.00
		RUSSELL, SAVANNAH R.		06/05/25	06/30/25	SCHEDULER			3,394.44
									PERSONNEL COMPENSATION TOTALS:
									307,427.76
TRAVEL									
04-03	AP	X0245417	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT			371.00
04-03	AP	X0245417	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT			490.30
04-03	AP	X0245417	CITIBANK	03/06/25	03/08/25	LODGING			391.22
04-08	AP	X0238151	BARNES, JORDAN T.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE			380.39
04-08	AP	X0239274	KEETER, JAMES B.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE			313.28
04-08	AP	X0246628	HON TIM MOORE	03/12/25	03/23/25	PRIVATE AUTO MILEAGE			435.00
04-09	AP	X0245626	KEETER, JAMES B.	03/04/25	03/05/25	LODGING			141.97
04-09	AP	X0245626	KEETER, JAMES B.	03/04/25	03/04/25	MEALS			10.50
04-21	AP	X0241759	ESTES, JAMES T.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE			423.27
04-28	AP	01828441	HON TIM MOORE	03/01/25	03/31/25	LODGING			1,045.17
05-06	AP	X0253869	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT			490.30
05-06	AP	X0253869	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT			490.30
05-06	AP	X0253869	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT			120.30
05-06	AP	X0253869	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT			490.30
05-06	AP	X0254023	KEETER, JAMES B.	04/09/25	04/25/25	PRIVATE AUTO MILEAGE			314.72
05-08	AP	X0254052	BARNES, JORDAN T.	04/03/25	04/25/25	PRIVATE AUTO MILEAGE			296.86
05-09	AP	X0255115	ESTES, JAMES T.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE			498.12
06-04	AP	X0255067	BARNES, JORDAN T.	05/02/25	05/29/25	PRIVATE AUTO MILEAGE			439.37
06-04	AP	X0255142	ESTES, JAMES T.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE			401.58
06-04	AP	X0258051	KEETER, JAMES B.	05/08/25	05/29/25	PRIVATE AUTO MILEAGE			214.24
06-04	AP	X0258051	KEETER, JAMES B.	05/29/25	05/29/25	PARKING			12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM MOORE—Con.						
06-04	AP	X0262255	ESTES, JAMES T.	05/29/25 05/29/25	PARKING	27.50
06-05	AP	X0262247	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-05	AP	X0262247	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-05	AP	X0262247	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	490.30
06-13	AP	X0261216	CITIBANK	06/01/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	436.97
06-13	AP	X0262854	LYNN, ALISHA J.	02/27/25 02/27/25	MEALS	15.97
06-13	AP	X0262854	LYNN, ALISHA J.	02/28/25 02/28/25	MEALS	15.97
06-23	AP	X0267186	HON TIM MOORE	05/05/25 05/18/25	PRIVATE AUTO MILEAGE	652.50
					TRAVEL TOTALS:	10,390.00
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0246698	VERIZON	02/11/25 03/10/25	UTILITIES	656.94
04-11	AP	X0245306	CITIBANK -USPS KIOSK 1050099550	03/24/25 03/24/25	POSTAGE / COURIER / BOX RENTAL	5.84
04-16	AP	01825137	COUNTY OF GASTON NC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-25	GL	MED0142228		04/23/25 04/23/25	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)	82.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	811.32
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,721.64
05-02	AP	X0252964	VERIZON	03/11/25 04/10/25	UTILITIES	656.50
05-13	AP	X0253835	CITIBANK -USPS PO 1050091422	04/25/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	23.10
05-16	AP	01832043	COUNTY OF GASTON NC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
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)	82.50
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	790.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
06-04	AP	X0261107	VERIZON	04/11/25 05/10/25	UTILITIES	656.50
06-05	AP	X0262672	LYNN, ALISHA J.	03/10/25 03/10/25	POSTAGE / COURIER / BOX RENTAL	49.08
06-16	AP	01838515	COUNTY OF GASTON NC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
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)	82.50
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	760.12
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,378.02
PRINTING AND REPRODUCTION						
04-03	AP	X0244672	SHARP BUSINESS SYSTEMS	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	81.63
04-07	AP	X0246695	ACCURATE WORD LLC	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	935.00
04-11	AP	X0247785	SHARP BUSINESS SYSTEMS	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	81.63
04-20	AP	X0249317	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	86.50
06-17	AP	X0262039	CITIBANK -FACEBK 2UDTWR43J2	04/25/25 05/09/25	ADVERTISEMENTS	66.57
					PRINTING AND REPRODUCTION TOTALS:	1,251.33
OTHER SERVICES						
04-16	AP	01824617	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824739	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

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05-16	AP	01831527	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831649	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01838004	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838126	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	X0262039	CITIBANK -OPUS CLIP	05/07/25	06/07/25	TECHNOLOGY SERVICE CONTRACTS	15.00
OTHER SERVICES TOTALS:							11,715.00
SUPPLIES AND MATERIALS							
04-11	AP	X0245306	CITIBANK -CANVA I04467-65933586	03/26/25	03/26/26	SOFTWARE LESS THAN \$500	120.00
04-25	AP	X0250913	CISION US INC	04/04/25	04/03/26	PUBLICATIONS/REFERENCE MAT'L	6,307.00
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)	225.99
05-13	AP	X0253835	CITIBANK -AMAZON MKTPL 715FA5VX3	04/08/25	04/08/25	FOOD & BEVERAGE	27.53
05-14	AP	X0255624	LEIDOS DIGITAL SOLUTIONS INC	04/29/25	04/29/25	PUBLICATIONS/REFERENCE MAT'L	5,580.00
05-21	AP	X0257445	LEIDOS DIGITAL SOLUTIONS INC	03/19/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	11,000.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	359.98
06-04	AP	X0262669	LYNN, ALISHA J.	02/09/25	02/09/25	HABITATION EXPENSE	59.10
06-04	AP	X0262669	LYNN, ALISHA J.	02/16/25	02/16/25	HABITATION EXPENSE	19.63
06-05	AP	X0262666	LYNN, ALISHA J.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	8.03
06-05	AP	X0262672	LYNN, ALISHA J.	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	19.81
06-05	AP	X0262672	LYNN, ALISHA J.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	48.15
06-05	AP	X0262672	LYNN, ALISHA J.	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	37.45
06-12	AP	X0262861	LYNN, ALISHA J.	03/14/25	03/14/25	FOOD & BEVERAGE	6.55
06-12	AP	X0262861	LYNN, ALISHA J.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	30.48
06-13	AP	X0262854	LYNN, ALISHA J.	02/17/25	02/17/25	WATER	10.93
06-13	AP	X0262854	LYNN, ALISHA J.	02/17/25	02/17/25	FOOD & BEVERAGE	108.42
06-13	AP	X0262854	LYNN, ALISHA J.	02/18/25	02/18/25	FOOD & BEVERAGE	32.07
06-13	AP	X0262854	LYNN, ALISHA J.	02/20/25	02/20/25	FOOD & BEVERAGE	48.12
06-13	AP	X0262854	LYNN, ALISHA J.	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	7.45
06-17	AP	X0262039	CITIBANK -RS WAREHOUSE STAMPS	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	27.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	349.13
SUPPLIES AND MATERIALS TOTALS:							24,011.82
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
06-11	AP	X0264561	SHARP BUSINESS SYSTEMS	06/01/25	06/30/25	MAINTENANCE / REPAIRS	81.63
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							582.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							367,726.62
OFFICE TOTALS:							367,726.62
INTERN ALLOWANCES							
2025 HON. TIM MOORE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,400.00
INTERN ALLOWANCES TOTALS:							7,400.00
OFFICE TOTALS:							7,400.00
							4,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. TIM MOORE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRAYSON, ISAIAH	05/16/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		STUTZMAN, PAYTON	04/01/25 05/26/25	PAID INTERN - HOUSE PROGRAM		2,800.00
					PERSONNEL COMPENSATION TOTALS:	4,300.00
					INTERN ALLOWANCES TOTALS:	4,300.00
					OFFICE TOTALS:	4,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NATHANIEL MORAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	615.01
					PERSONNEL COMPENSATION	580,875.48
					TRAVEL	39,181.33
					RENT, COMMUNICATION, UTILITIES	57,305.23
					PRINTING AND REPRODUCTION	4,168.49
					OTHER SERVICES	29,747.71
					SUPPLIES AND MATERIALS	11,713.84
					EQUIPMENT	8,326.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,933.76
					OFFICE TOTALS:	731,933.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		151.79
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		144.55
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		69.30
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-16.00
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		332.73
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-69.30
					FRANKED MAIL TOTALS:	597.07
PERSONNEL COMPENSATION						
		BAKER, TARA E.	04/01/25 06/30/25	PART-TIME EMPLOYEE		5,625.00
		BALDWIN, AMANDA R.	06/09/25 06/30/25	CHIEF OF STAFF		12,961.67
		BASS, ROBBIN C.	04/01/25 06/30/25	DISTRICT DIRECTOR		24,999.99
		BERRY, MOLLY L.	04/01/25 06/30/25	STAFF ASSISTANT		11,750.01
		BRADLEY, JOSHUA L.	04/01/25 05/31/25	CHIEF OF STAFF		30,000.00
		BRADLEY, JOSHUA L.	06/01/25 06/30/25	SENIOR ADVISOR		13,333.33
		BRAYMER, JULIE L.	04/01/25 06/01/25	COMMUNICATIONS DIRECTOR		16,944.44
		CHANCE, EMMA E.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		COHEN, CHELSEA M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		33,750.00
		CRISP, SHANNON	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT		15,624.99

		HEALY, KATELYNN G.	06/03/25	06/30/25	PAID INTERN	1,400.00
		JONES, CHARLOTTE N.	04/01/25	04/06/25	LEGISLATIVE ADVISOR	750.00
		JUDSON, CHARLES W.	04/01/25	05/31/25	DEPUTY COMMUNICATIONS DIRECTOR	11,666.66
		JUDSON, CHARLES W.	06/01/25	06/30/25	COMMUNICATIONS DIRECTOR	7,500.00
		KULL, HENRY O.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	13,749.99
		LEWIS, ALBERT J.	04/01/25	06/30/25	SENIOR ADVISOR	17,499.99
		MASON, EMERSON A.	06/03/25	06/30/25	PRESS ASSISTANT	3,888.89
		PEREZ JR, JOSE C.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	22,500.00
		TARR, LINDSEY N.	04/01/25	06/30/25	PART-TIME EMPLOYEE	2,124.99
		THOMAS, ALISA S.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	13,875.00
		UPCHURCH, HAYDEN S.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,250.01
		WILSON, DENSAL R.	04/01/25	04/30/25	PART-TIME EMPLOYEE	4,583.33
					PERSONNEL COMPENSATION TOTALS:	298,278.28
	TRAVEL					
04-03	AP	X0245339 CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	390.80
04-03	AP	X0245339 CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	390.80
04-03	AP	X0245339 CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	390.80
04-03	AP	X0245339 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	390.80
04-03	AP	X0245339 CITIBANK	03/12/25	04/11/25	WI-FI ON TRAVEL	59.95
04-08	AP	X0245733 COHEN, CHELSEA M.	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	10.09
04-08	AP	X0247065 WILSON, DENSAL R.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	48.86
04-10	AP	X0247063 WILSON, DENSAL R.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	39.56
04-16	AP	X0248324 BASS, ROBBIN C.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	101.33
04-16	AP	X0248327 BASS, ROBBIN C.	04/07/25	04/07/25	PRIVATE AUTO MILEAGE	87.65
04-16	AP	X0248331 BASS, ROBBIN C.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	67.51
04-17	AP	X0248350 COHEN, CHELSEA M.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	60.51
04-21	AP	X0249458 WILSON, DENSAL R.	04/11/25	04/11/25	PRIVATE AUTO MILEAGE	112.16
04-23	AP	X0250443 BASS, ROBBIN C.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	26.44
04-24	AP	X0250373 WILSON, DENSAL R.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	79.00
04-28	AP	01828361 HON NATHANIEL MORAN	03/01/25	03/31/25	LODGING	1,086.00
04-28	AP	01828361 HON NATHANIEL MORAN	03/01/25	03/31/25	MEALS	279.00
04-29	AP	X0251618 COHEN, CHELSEA M.	04/22/25	04/23/25	PRIVATE AUTO MILEAGE	26.51
05-01	AP	X0252247 WILSON, DENSAL R.	04/25/25	04/25/25	PRIVATE AUTO MILEAGE	85.10
05-09	AP	X0238126 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	488.48
05-09	AP	X0238126 CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	400.48
05-09	AP	X0253849 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	390.80
05-09	AP	X0253849 CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	390.80
05-09	AP	X0253849 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	415.48
05-09	AP	X0253849 CITIBANK	04/12/25	04/12/25	WI-FI ON TRAVEL	59.95
05-09	AP	X0254469 COHEN, CHELSEA M.	05/02/25	05/02/25	PRIVATE AUTO MILEAGE	57.51
05-12	AP	X0255725 BASS, ROBBIN C.	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	128.64
05-13	AP	X0255724 BASS, ROBBIN C.	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	107.41
05-13	AP	X0255927 BRAYMER, JULIE L.	05/01/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	643.96
05-13	AP	X0255927 BRAYMER, JULIE L.	05/01/25	05/02/25	LODGING	188.65
05-13	AP	X0255927 BRAYMER, JULIE L.	05/01/25	05/02/25	CAR RENTAL	339.71
05-13	AP	X0255927 BRAYMER, JULIE L.	05/01/25	05/01/25	TAXI/RIDE SHARE	16.99
05-13	AP	X0256690 BASS, ROBBIN C.	05/07/25	05/07/25	PRIVATE AUTO MILEAGE	46.54
05-13	AP	X0256692 BASS, ROBBIN C.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	178.84
05-14	AP	X0256689 BASS, ROBBIN C.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	91.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NATHANIEL MORAN—Con.						
05-15	AP	X0256927	BASS, ROBBIN C.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	105.83
05-16	AP	X0256929	BASS, ROBBIN C.	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	167.36
05-22	AP	X0255707	JUDSON, CHARLES W.	05/01/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	643.96
05-22	AP	X0255707	JUDSON, CHARLES W.	05/01/25 05/02/25	LODGING	194.35
05-22	AP	X0255707	JUDSON, CHARLES W.	05/02/25 05/02/25	TAXI/RIDE SHARE	27.83
05-22	AP	X0258552	THOMAS, ALISA S.	05/14/25 05/14/25	PRIVATE AUTO MILEAGE	167.36
05-28	AP	01835166	HON NATHANIEL MORAN	04/01/25 04/30/25	LODGING	870.00
05-28	AP	01835166	HON NATHANIEL MORAN	04/01/25 04/30/25	MEALS	202.00
05-31	AP	X0245933	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	429.49
06-02	AP	X0260142	BRADLEY, JOSHUA L.	05/01/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	698.97
06-02	AP	X0260142	BRADLEY, JOSHUA L.	05/02/25 05/02/25	MEALS	14.47
06-02	AP	X0260142	BRADLEY, JOSHUA L.	05/02/25 05/02/25	GASOLINE	46.00
06-03	AP	X0262559	BASS, ROBBIN C.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	167.01
06-03	AP	X0262560	BASS, ROBBIN C.	05/13/25 05/13/25	PRIVATE AUTO MILEAGE	42.83
06-04	AP	X0262558	BASS, ROBBIN C.	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	87.65
06-09	AP	X0264080	SIDDALL, NATHANIEL W.	05/06/25 05/09/25	PRIVATE AUTO MILEAGE	239.92
06-10	AP	X0261834	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	426.98
06-10	AP	X0261834	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	390.80
06-10	AP	X0261834	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	390.80
06-10	AP	X0261834	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	479.49
06-10	AP	X0261834	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	533.48
06-10	AP	X0261834	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	390.80
06-10	AP	X0261834	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	390.80
06-10	AP	X0261834	CITIBANK	05/12/25 05/12/25	WI-FI ON TRAVEL	59.95
06-11	AP	X0262199	COHEN, CHELSEA M.	05/30/25 05/30/25	PRIVATE AUTO MILEAGE	12.47
06-16	AP	X0265569	THOMAS, ALISA S.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	33.91
06-18	AP	X0266913	CRISP, SHANNON	06/11/25 06/11/25	MEALS	53.00
06-23	AP	X0264525	JUDSON, CHARLES W.	05/27/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	322.06
06-23	AP	X0264525	JUDSON, CHARLES W.	05/27/25 05/27/25	MEALS	44.73
06-23	AP	X0264525	JUDSON, CHARLES W.	05/28/25 05/28/25	MEALS	5.28
06-23	AP	X0264525	JUDSON, CHARLES W.	05/29/25 05/29/25	MEALS	43.20
06-23	AP	X0264525	JUDSON, CHARLES W.	05/30/25 05/30/25	MEALS	36.07
06-23	AP	X0264525	JUDSON, CHARLES W.	05/27/25 05/30/25	CAR RENTAL	288.35
06-23	AP	X0264525	JUDSON, CHARLES W.	05/29/25 05/29/25	GASOLINE	16.97
06-24	AP	X0261023	COHEN, CHELSEA M.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-24	AP	X0261023	COHEN, CHELSEA M.	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	686.95
06-24	AP	X0261023	COHEN, CHELSEA M.	06/03/25 06/06/25	LODGING	960.06
06-24	AP	X0261023	COHEN, CHELSEA M.	06/06/25 06/06/25	MEALS	33.60
06-24	AP	X0261023	COHEN, CHELSEA M.	05/29/25 06/06/25	PRIVATE AUTO MILEAGE	156.60
06-24	AP	X0261023	COHEN, CHELSEA M.	06/03/25 06/03/25	TAXI/RIDE SHARE	24.69
06-24	AP	X0261023	COHEN, CHELSEA M.	06/05/25 06/05/25	TAXI/RIDE SHARE	80.18
06-24	AP	X0261023	COHEN, CHELSEA M.	06/06/25 06/06/25	TAXI/RIDE SHARE	25.94
06-24	AP	X0266821	CRISP, SHANNON	06/10/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	359.82

06-24	AP	X0266821	CRISP, SHANNON	06/10/25	06/13/25	LODGING	623.82
06-24	AP	X0266821	CRISP, SHANNON	06/10/25	06/10/25	MEALS	8.64
06-24	AP	X0266821	CRISP, SHANNON	06/11/25	06/11/25	MEALS	23.38
06-24	AP	X0266821	CRISP, SHANNON	06/12/25	06/12/25	MEALS	25.06
06-24	AP	X0266821	CRISP, SHANNON	06/13/25	06/13/25	MEALS	77.28
06-24	AP	X0266821	CRISP, SHANNON	06/10/25	06/10/25	TAXI/RIDE SHARE	27.64
06-24	AP	X0266821	CRISP, SHANNON	06/11/25	06/11/25	TAXI/RIDE SHARE	58.31
06-24	AP	X0266821	CRISP, SHANNON	06/12/25	06/12/25	TAXI/RIDE SHARE	22.93
06-24	AP	X0266821	CRISP, SHANNON	06/10/25	06/10/25	PARKING	63.00
06-24	AP	X0267009	CRISP, SHANNON	06/10/25	06/13/25	PRIVATE AUTO MILEAGE	229.60
06-24	AP	X0267009	CRISP, SHANNON	06/13/25	06/13/25	TAXI/RIDE SHARE	59.78
06-24	AP	X0267537	BAKER, TARA E.	06/10/25	06/12/25	LODGING	623.82
06-24	AP	X0267546	BAKER, TARA E.	06/10/25	06/12/25	PARKING	63.00
06-24	AP	X0267553	BAKER, TARA E.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE	78.52
06-24	AP	X0267556	BAKER, TARA E.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	76.66
06-24	AP	X0267929	LEWIS, ALBERT J.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	35.81
06-24	AP	X0267930	LEWIS, ALBERT J.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	58.04
06-24	AP	X0267932	LEWIS, ALBERT J.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	183.27
06-25	AP	X0267538	BAKER, TARA E.	06/10/25	06/10/25	TAXI/RIDE SHARE	12.08
06-25	AP	X0267539	BAKER, TARA E.	06/10/25	06/10/25	TAXI/RIDE SHARE	22.92
06-25	AP	X0267540	BAKER, TARA E.	06/10/25	06/10/25	TAXI/RIDE SHARE	22.69
06-25	AP	X0267541	BAKER, TARA E.	06/12/25	06/12/25	TAXI/RIDE SHARE	22.86
06-26	AP	01842030	HON NATHANIEL MORAN	05/01/25	05/31/25	LODGING	916.00
06-26	AP	01842030	HON NATHANIEL MORAN	05/01/25	05/31/25	MEALS	258.00
06-26	AP	X0265191	COHEN, CHELSEA M.	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	326.96
06-26	AP	X0265191	COHEN, CHELSEA M.	06/10/25	06/12/25	LODGING	989.06
06-26	AP	X0265191	COHEN, CHELSEA M.	06/12/25	06/12/25	MEALS	25.30
06-26	AP	X0265191	COHEN, CHELSEA M.	06/10/25	06/12/25	PRIVATE AUTO MILEAGE	156.57
06-26	AP	X0265191	COHEN, CHELSEA M.	06/10/25	06/10/25	TAXI/RIDE SHARE	41.78
06-26	AP	X0265191	COHEN, CHELSEA M.	06/11/25	06/11/25	TAXI/RIDE SHARE	34.94
06-26	AP	X0265191	COHEN, CHELSEA M.	06/12/25	06/12/25	TAXI/RIDE SHARE	19.74
06-26	AP	X0267535	BAKER, TARA E.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	546.56
06-26	AP	X0268496	SIDDALL, NATHANIEL W.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	61.02
06-27	AP	X0262920	BRADLEY, JOSHUA L.	05/01/25	05/02/25	CAR RENTAL	201.86
06-30	AP	X0267457	JUDSON, CHARLES W.	05/27/25	05/30/25	LODGING	466.91
06-30	AP	X0267457	JUDSON, CHARLES W.	05/27/25	05/27/25	MEALS	6.00
06-30	AP	X0267457	JUDSON, CHARLES W.	05/27/25	05/27/25	TAXI/RIDE SHARE	21.39
06-30	AP	X0267457	JUDSON, CHARLES W.	05/31/25	05/31/25	TAXI/RIDE SHARE	23.40
TRAVEL TOTALS:							24,579.87
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01822570	AMPLIFY INC	03/31/25	03/31/25	FRANKABLE TELECOM/TELETOWNHALL	6,010.50
04-08	AP	01822575	AMPLIFY INC	03/31/25	03/31/25	FRANKABLE TELECOM/TELETOWNHALL	11.76
04-09	AP	X0237058	CITIBANK -USPS PO 1050091422	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL	4.99
04-09	AP	X0237058	CITIBANK -USPS PO 1050091422	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	19.15
04-15	AP	01823065	FEDEX	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	11.66
04-16	AP	01824935	CG INVESTMENT LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
04-16	AP	01824936	GREGG COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01825138	EAST TEXAS BAPTIST UNIVERSITY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-24	AP	01825613	FEDEX	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	27.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NATHANIEL MORAN—Con.						
04-25	AP	01825608	CONterra ULTRA BROADBAND HOLDINGS INC	04/01/25 04/30/25	UTILITIES	168.73
04-25	AP	01825621	CABLE ONE INC	04/16/25 05/15/25	UTILITIES	187.69
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)	1,022.53
05-02	AP	01827899	OPTIMUM	04/16/25 05/15/25	UTILITIES	187.87
05-08	AP	01829021	AMPLIFY INC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,129.85
05-09	AP	01829706	AMPLIFY INC	04/01/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,706.23
05-16	AP	01831844	CG INVESTMENT LP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
05-16	AP	01831845	GREGG COUNTY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01832044	EAST TEXAS BAPTIST UNIVERSITY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-21	AP	01834088	CABLE ONE INC	05/15/25 06/16/25	UTILITIES	187.69
05-23	AP	01834600	FEDEX	04/15/25 04/16/25	POSTAGE / COURIER / BOX RENTAL	41.31
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)	1,030.75
05-30	AP	01834983	OPTIMUM	05/16/25 06/16/25	UTILITIES	187.87
05-30	AP	X0253365	CITIBANK -USPS PO 1050091422	04/14/25 04/14/25	POSTAGE / COURIER / BOX RENTAL	26.30
06-05	AP	01834602	FEDEX	04/16/25 04/17/25	POSTAGE / COURIER / BOX RENTAL	37.76
06-11	AP	X0262199	COHEN, CHELSEA M.	05/30/25 05/30/25	TEMPORARY SPACE RENTAL	900.00
06-16	AP	01838318	CG INVESTMENT LP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
06-16	AP	01838319	GREGG COUNTY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01838516	EAST TEXAS BAPTIST UNIVERSITY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-25	AP	01840904	CONterra ULTRA BROADBAND HOLDINGS INC	06/01/25 06/30/25	UTILITIES	168.73
06-25	AP	01840908	FEDEX	05/28/25 05/30/25	POSTAGE / COURIER / BOX RENTAL	75.22
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)	93.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,043.06
06-26	AP	01841271	CABLE ONE INC	06/16/25 07/15/25	UTILITIES	187.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,158.39
PRINTING AND REPRODUCTION						
04-08	AP	01822567	AMPLIFY INC	03/01/25 03/31/25	ADVERTISEMENTS	2,809.80
04-18	AP	01823731	ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-24	AP	01825614	IN PURSUIT ENTERPRISES INC	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	23.86
04-25	GL	MED0142228	.....	04/10/25 04/10/25	PHOTOGRAPHIC (TRANSFER)	40.00
05-21	AP	01830910	PUBLIC PRINTER	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-22	AP	01830906	PUBLIC PRINTER	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-06	AP	01836509	ACCURATE WORD LLC	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	01840905	ACCURATE WORD LLC	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-25	AP	01840906	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	3,243.88
OTHER SERVICES						
04-08	AP	X0245368	CITIBANK -ADOBE	03/19/25 04/18/25	TECHNOLOGY SERVICE CONTRACTS	63.59

04-08	AP	X0245368	CITIBANK -GOOGLE Google One	03/26/25	04/26/25	TECHNOLOGY SERVICE CONTRACTS	2.11
04-09	AP	X0237058	CITIBANK -GOOGLE Google One	02/26/25	02/26/25	TECHNOLOGY SERVICE CONTRACTS	2.11
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	01824797	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831706	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	X0253365	CITIBANK -ADOBE INC.	04/19/25	05/18/25	TECHNOLOGY SERVICE CONTRACTS	63.59
05-30	AP	X0253365	CITIBANK -GOOGLE Google One	04/26/25	05/25/25	TECHNOLOGY SERVICE CONTRACTS	2.11
06-02	AP	01834980	BGOV LLC	04/25/25	04/25/25	TECHNOLOGY SERVICE CONTRACTS	6,588.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01838183	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							14,839.26
SUPPLIES AND MATERIALS							
04-04	AP	01822555	FIRESIDE 21 LLC	03/30/25	04/29/25	PUBLICATIONS/REFERENCE MAT'L	350.00
04-04	AP	01822557	CULLIGAN OF ANNAPOLIS	03/31/25	04/30/25	WATER	53.00
04-08	AP	X0245368	CITIBANK -ADOBE ADOBE	03/09/25	04/08/25	SOFTWARE LESS THAN \$500	31.79
04-08	AP	X0245368	CITIBANK -AMAZON MARK S68EC9V23	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	9.47
04-09	AP	X0237058	CITIBANK -ADOBE ADOBE	02/09/25	03/08/25	SOFTWARE LESS THAN \$500	31.79
04-09	AP	X0237058	CITIBANK -ADOBE ADOBE	02/19/25	03/18/25	SOFTWARE LESS THAN \$500	63.59
04-09	AP	X0237058	CITIBANK -AMAZON MARK YJ6Y722B3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	32.04
04-09	AP	X0237058	CITIBANK -AMAZON MKTPL Z72KF1QC0	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-09	AP	X0237058	CITIBANK -AMAZON RETA PP87C5WY3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	94.90
04-09	AP	X0237058	CITIBANK -AMAZON RETA Z746B4GD0	02/03/25	02/03/25	FOOD & BEVERAGE	11.92
04-09	AP	X0237058	CITIBANK -AMAZON RETA Z76628EG1	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	22.45
04-09	AP	X0237058	CITIBANK -CMG TEXAS SUBSCRIPTIONS	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	392.90
04-09	AP	X0237058	CITIBANK -CMG TEXAS SUBSCRIPTIONS	02/04/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L	224.99
04-10	AP	X0247340	CITIBANK -DALLAS MORNING NEWS PA	02/14/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	30.03
04-10	AP	X0247340	CITIBANK -DALLAS MORNING NEWS PA	03/24/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	30.03
04-11	AP	01822810	IN PURSUIT ENTERPRISES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	201.06
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)	757.50
05-08	AP	01829024	FIRESIDE 21 LLC	04/30/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	350.00
05-08	AP	X0229846	CITIBANK	03/25/25	03/25/25	FOOD & BEVERAGE	40.00
05-08	AP	X0229846	CITIBANK	04/01/25	04/01/25	FOOD & BEVERAGE	51.81
05-08	AP	X0229846	CITIBANK	04/29/25	04/29/25	FOOD & BEVERAGE	54.34
05-09	AP	01829589	CULLIGAN OF ANNAPOLIS	04/30/25	05/30/25	WATER	53.00
05-09	AP	X0238126	CITIBANK	04/08/25	04/08/25	FOOD & BEVERAGE	40.00
05-14	AP	01829019	PRIMO BRANDS	03/21/25	04/20/25	WATER	40.64
05-29	AP	01834780	SPARKLETT'S	04/21/25	05/20/25	WATER	15.16
05-29	AP	X0259603	CRISP, SHANNON	05/08/25	05/08/25	FOOD & BEVERAGE	40.00
05-30	AP	X0253365	CITIBANK -ADOBE ADOBE	04/09/25	05/08/25	SOFTWARE LESS THAN \$500	31.79
05-30	AP	X0253365	CITIBANK -ASANA.COM	03/28/25	04/27/25	SOFTWARE LESS THAN \$500	323.19
05-30	AP	X0253365	CITIBANK -DALLAS MORNING NEWS PA	04/14/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	30.03
05-30	AP	X0253365	CITIBANK -TEXAS MONTHLY	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	25.00
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)	224.71
05-31	AP	X0254484	CITIBANK	05/20/25	05/20/25	FOOD & BEVERAGE	50.00
06-05	AP	01835975	FIRESIDE 21 LLC	05/30/25	06/29/25	PUBLICATIONS/REFERENCE MAT'L	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NATHANIEL MORAN—Con.						
06-11	AP	X0262199	COHEN, CHELSEA M.	05/30/25 05/30/25	FOOD & BEVERAGE	67.52
06-26	AP	01841270	IN PURSUIT ENTERPRISES INC	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	22.94
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-141.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	505.75
SUPPLIES AND MATERIALS TOTALS:						4,484.33
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
06-29	GL	RMS0143801		06/01/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,046.67
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:						7,186.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						384,367.75
OFFICE TOTALS:						384,367.75
INTERN ALLOWANCES						
2025 HON. NATHANIEL MORAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,812.50	18,812.50
INTERN ALLOWANCES TOTALS:					30,812.50	18,812.50
OFFICE TOTALS:					30,812.50	18,812.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIRJANDI, AIDAN	06/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		613.89
		BROOKER, LUKE W.	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		CAVENDER, COLTON C.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		DORROUGH, QUAID R.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		HEFNER, ELAYNA K.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		HEINES, ISABELLE M.	05/27/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		LANGDON, REESE E.	06/03/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		MURPHY, AIDAN	06/05/25 06/30/25	DISTRICT OFFICE PAID INTERN -		613.89
		PALMER, SAM A.	05/30/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		REIF, SAMANTHA L.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		RUSSO, EMILY J.	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		THOMAS, ANNA G.	05/28/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,650.00
		WORLEY, CARTER	06/02/25 06/30/25	DISTRICT OFFICE PAID INTERN -		684.72
		YOUNGBLOOD, LUKE A.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
PERSONNEL COMPENSATION TOTALS:						18,812.50
INTERN ALLOWANCES TOTALS:						18,812.50
OFFICE TOTALS:						18,812.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					209.90	200.33

						PERSONNEL COMPENSATION	690,697.08	359,874.93
						TRAVEL	19,536.90	12,750.77
						RENT, COMMUNICATION, UTILITIES	71,210.07	34,944.54
						PRINTING AND REPRODUCTION	1,374.00	722.70
						OTHER SERVICES	12,999.02	6,417.75
						SUPPLIES AND MATERIALS	19,215.61	12,245.42
						EQUIPMENT	2,263.75	1,852.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,506.33	429,009.19
						OFFICE TOTALS:	817,506.33	429,009.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		89.56
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		22.28
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-39.60
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		122.24
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-47.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		65.70
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-12.65
						FRANKED MAIL TOTALS:		200.33
PERSONNEL COMPENSATION								
			BERNSTEIN, ELENA J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		21,249.99
			BIRD, CARLY K.	04/01/25	06/30/25	CONSTITUENT SVC REPRESENTATIVE		14,250.00
			CHADWICK, SAVANNAH A.	04/01/25	06/30/25	DC STAFF ASSISTANT		13,749.99
			GRAHAM, DECLAN W.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		14,250.00
			GROS, ERIC N.	04/01/25	06/30/25	DISTRICT STAFF ASSISTANT		11,250.00
			HART, SEAN T.	04/01/25	06/30/25	NY CHIEF OF STAFF		39,999.99
			HIPOLITO, DANA C.	04/01/25	06/30/25	DISTRICT DIRECTOR		24,999.99
			JABLONSKI, JORDAN A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,250.01
			KAISER, MARISSA J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,250.01
			KEMP, KEVIN D.	04/01/25	06/30/25	SHARED EMPLOYEE		5,000.01
			LEMIRE, DANIEL J.	04/01/25	06/30/25	MILITARY LEGISLATIVE ASSISTANT		17,499.99
			MCCOY, OWEN W.	04/01/25	06/30/25	PRESS SECRETARY		15,624.99
			PAPA, KATHERINE A.	04/01/25	06/30/25	SHARED EMPLOYEE		6,249.99
			PELLITO, JOHN M.	04/01/25	06/30/25	DIRECTOR OF SPECIAL PROJECTS		18,750.00
			PRETECRUM, SPENCER	04/01/25	06/30/25	DIRECTOR OF COMMUNICATIONS		24,999.99
			REILLY, OWEN D.	04/01/25	06/30/25	LEGISLATIVE DIR. AND SENIOR CO		17,499.99
			ROSARIO, CHRISTOPHER J.	04/01/25	06/30/25	COMMUNITY AFFAIRS LIAISON		12,500.01
			SMITH, TOI L.	04/01/25	06/30/25	DEPUTY DIR OF CONSTITUENT SERV		15,750.00
			STILES, JOANNE B.	04/01/25	06/30/25	DC CHIEF OF STAFF		39,999.99
			STRAUSBAUGH, BROOKE R.	04/01/25	06/30/25	DISTRICT STAFF ASSISTANT/LEGIS		13,749.99
						PERSONNEL COMPENSATION TOTALS:		359,874.93
TRAVEL								
04-01	AP	X0241109	MCCOY, OWEN W.	03/19/25	03/21/25	LODGING		300.96
04-01	AP	X0241109	MCCOY, OWEN W.	03/20/25	03/20/25	MEALS		16.09
04-01	AP	X0241109	MCCOY, OWEN W.	03/21/25	03/21/25	MEALS		18.69
04-01	AP	X0241109	MCCOY, OWEN W.	03/19/25	03/21/25	PRIVATE AUTO MILEAGE		539.17
04-02	AP	X0238475	LEMIRE, DANIEL J.	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		261.49
04-02	AP	X0238475	LEMIRE, DANIEL J.	02/21/25	02/22/25	CAR RENTAL		125.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSEPH D. MORELLE—Con.						
04-04	AP	X0245268	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	512.30
04-04	AP	X0245268	CITIBANK	03/17/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	628.60
04-04	AP	X0245268	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	314.30
04-04	AP	X0245268	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	314.30
04-04	AP	X0245268	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	314.30
04-04	AP	X0245268	CITIBANK	02/27/25 02/28/25	LODGING	150.48
04-16	AP	X0248298	HON. JOSEPH MORELLE	03/03/25 03/03/25	TAXI/RIDE SHARE	23.18
04-16	AP	X0248298	HON. JOSEPH MORELLE	03/09/25 03/09/25	TAXI/RIDE SHARE	25.48
04-16	AP	X0248298	HON. JOSEPH MORELLE	03/24/25 03/24/25	TAXI/RIDE SHARE	24.77
04-16	AP	X0248298	HON. JOSEPH MORELLE	03/27/25 03/27/25	TAXI/RIDE SHARE	32.55
04-16	AP	X0248298	HON. JOSEPH MORELLE	03/30/25 03/30/25	TAXI/RIDE SHARE	40.66
04-16	AP	X0248298	HON. JOSEPH MORELLE	03/03/25 03/14/25	PARKING	144.00
04-16	AP	X0248298	HON. JOSEPH MORELLE	03/24/25 03/27/25	PARKING	56.00
04-23	AP	X0248994	PRETECRUM, SPENCER	03/17/25 03/21/25	LODGING	601.92
04-23	AP	X0248994	PRETECRUM, SPENCER	03/17/25 03/21/25	CAR RENTAL	288.00
04-29	AP	X0250090	REILLY, OWEN D.	02/27/25 02/28/25	LODGING	150.48
04-29	AP	X0250090	REILLY, OWEN D.	02/28/25 02/28/25	TAXI/RIDE SHARE	28.08
04-29	AP	X0251746	LEMIRE, DANIEL J.	04/21/25 04/23/25	LODGING	301.36
04-29	AP	X0251746	LEMIRE, DANIEL J.	04/22/25 04/22/25	MEALS	51.28
04-29	AP	X0251746	LEMIRE, DANIEL J.	04/22/25 04/24/25	CAR RENTAL	473.38
04-29	AP	X0251746	LEMIRE, DANIEL J.	04/23/25 04/23/25	GASOLINE	38.54
05-16	AP	X0256542	HON. JOSEPH MORELLE	04/07/25 04/18/25	PARKING	104.00
05-28	AP	X0258674	STRAUSBAUGH, BROOKE R.	05/12/25 05/13/25	LODGING	320.02
05-28	AP	X0258674	STRAUSBAUGH, BROOKE R.	05/12/25 05/12/25	MEALS	38.69
05-28	AP	X0258674	STRAUSBAUGH, BROOKE R.	05/13/25 05/13/25	MEALS	51.57
05-28	AP	X0258674	STRAUSBAUGH, BROOKE R.	05/12/25 05/12/25	TAXI/RIDE SHARE	18.62
05-29	AP	X0253570	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	314.30
05-29	AP	X0253570	CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	643.48
05-29	AP	X0253570	CITIBANK	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	360.30
05-29	AP	X0253570	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	314.30
05-29	AP	X0253570	CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	628.60
06-02	AP	X0260612	HIPOLITO, DANA C.	05/19/25 05/21/25	LODGING	864.98
06-02	AP	X0260612	HIPOLITO, DANA C.	05/20/25 05/20/25	TAXI/RIDE SHARE	64.80
06-09	AP	X0261627	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-09	AP	X0261627	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-09	AP	X0261627	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	942.90
06-09	AP	X0261627	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-09	AP	X0261627	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	314.30
06-09	AP	X0261627	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	342.12
06-09	AP	X0261627	CITIBANK	05/23/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	628.60
06-13	AP	X0263967	HON. JOSEPH MORELLE	05/12/25 05/12/25	TAXI/RIDE SHARE	24.00
06-13	AP	X0263967	HON. JOSEPH MORELLE	05/15/25 05/15/25	TAXI/RIDE SHARE	31.20
06-13	AP	X0263967	HON. JOSEPH MORELLE	05/19/25 05/19/25	TAXI/RIDE SHARE	25.40
TRAVEL TOTALS:						12,750.77

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824937	THE CABOT GROUP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
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)	113.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,150.28
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.03
05-16	AP	01831846	THE CABOT GROUP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
05-22	AP	01828606	UPS	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	6.35
05-22	AP	01828606	UPS	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	12.43
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)	113.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,142.69
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	780.49
06-09	AP	X0261466	CITIBANK -UPS 1ZU9T3V40320002413	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	14.25
06-10	AP	01814276	UPS	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	8.86
06-10	AP	01814276	UPS	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	6.35
06-11	AP	01837123	UPS	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	19.96
06-11	AP	X0263969	THE AEJ GROUP LLC	05/30/25	05/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,666.62
06-12	AP	X0263968	THE AEJ GROUP LLC	05/29/25	05/29/25	UTILITIES	500.00
06-16	AP	01838320	THE CABOT GROUP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
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)	113.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,115.41
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	570.49
06-26	AP	01841679	UPS	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	8.86
06-26	AP	01841679	UPS	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	21.23
RENT, COMMUNICATION, UTILITIES TOTALS:							34,944.54
PRINTING AND REPRODUCTION							
04-01	AP	X0244192	EAGLE GRAPHICS INC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	248.00
04-03	AP	X0244329	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	91.50
04-16	AP	X0248170	ACCURATE WORD LLC	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	91.50
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	32.30
04-25	AP	X0248766	EAGLE GRAPHICS INC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	248.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	11.40
PRINTING AND REPRODUCTION TOTALS:							722.70
OTHER SERVICES							
04-16	AP	01824224	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831133	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837617	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,417.75
SUPPLIES AND MATERIALS							
04-12	AP	X0248270	CRYSTAL ROCK	03/27/25	03/27/25	WATER	73.43
04-15	AP	X0245221	CITIBANK -ADOBE PREMIERE PRO	03/08/25	04/07/25	SOFTWARE LESS THAN \$500	24.37
04-15	AP	X0245221	CITIBANK -AMAZON MKTPL 9U0572553	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	115.97
04-15	AP	X0245221	CITIBANK -AMAZON MKTPL ES66X8043	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	9.89
04-15	AP	X0245221	CITIBANK -AMAZON MKTPL LK4Z34403	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	79.90
04-15	AP	X0245221	CITIBANK -Amazon.com C125232V3	03/10/25	03/10/25	FOOD & BEVERAGE	14.99
04-15	AP	X0245221	CITIBANK -SURVEYMONK T 46637922	03/21/25	03/20/26	SOFTWARE LESS THAN \$500	1,144.80
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-373.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSEPH D. MORELLE—Con.						
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	381.62
05-05	AP	01827443	02/01/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	38.70
05-12	AP	X0253281	04/08/25	05/07/25	SOFTWARE LESS THAN \$500	24.37
05-12	AP	X0253281	04/04/25	04/04/25	FOOD & BEVERAGE	12.34
05-12	AP	X0253281	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	101.14
05-12	AP	X0253281	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	201.94
05-12	AP	X0253281	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	169.99
05-12	AP	X0253281	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	24.09
05-12	AP	X0253281	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	54.32
05-12	AP	X0253281	04/14/25	04/14/25	FOOD & BEVERAGE	39.00
05-12	AP	X0256115	05/04/25	05/04/25	WATER	9.48
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-112.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	444.57
06-06	AP	X0263775	05/08/25	05/22/25	WATER	92.91
06-09	AP	X0261466	05/08/25	06/07/25	SOFTWARE LESS THAN \$500	24.37
06-09	AP	X0261466	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	142.56
06-09	AP	X0261466	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	69.96
06-09	AP	X0261466	05/02/25	05/02/25	FOOD & BEVERAGE	12.34
06-09	AP	X0261466	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	113.09
06-09	AP	X0261466	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	67.15
06-09	AP	X0261466	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	31.50
06-09	AP	X0261466	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	16.97
06-09	AP	X0261466	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	113.09
06-09	AP	X0261466	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	-24.51
06-09	AP	X0261466	05/27/25	05/27/25	FOOD & BEVERAGE	18.29
06-09	AP	X0261466	05/20/25	05/19/26	SOFTWARE LESS THAN \$500	119.99
06-10	AP	X0263850	06/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
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)	994.80
SUPPLIES AND MATERIALS TOTALS:						12,245.42
EQUIPMENT						
04-15	AP	X0245221	03/13/25	03/13/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,441.75
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:						1,852.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,009.19
OFFICE TOTALS:						429,009.19
2024 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	AP	01829293	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	7.07

05-27	AP	01829293	UPS	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	24.21
06-23	AP	01836912	UPS	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	36.71
RENT, COMMUNICATION, UTILITIES TOTALS:							67.99
OTHER SERVICES							
06-11	AP	01837486	FIRESIDE 21 LLC	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-11	AP	01837487	FIRESIDE 21 LLC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-11	AP	01837488	FIRESIDE 21 LLC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-11	AP	01837489	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-11	AP	01837490	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-11	AP	01837491	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-18	AP	01837484	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-18	AP	01837485	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-18	AP	01837492	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	2,180.00
OTHER SERVICES TOTALS:							18,100.00
SUPPLIES AND MATERIALS							
06-18	AP	01841047	CITIBANK	12/05/24	12/05/24	HABITATION EXPENSE	734.94
06-18	AP	01841047	CITIBANK	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	-2,823.99
SUPPLIES AND MATERIALS TOTALS:							-2,089.05
EQUIPMENT							
06-18	AP	01841047	CITIBANK	12/05/24	12/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,089.05
EQUIPMENT TOTALS:							2,089.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,167.99
OFFICE TOTALS:							18,167.99
INTERN ALLOWANCES							
2025 HON. JOSEPH D. MORELLE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							22,125.00
INTERN ALLOWANCES TOTALS:							10,025.00
OFFICE TOTALS:							22,125.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ASHEBR, MIKELLA G.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		845.00
		BAUM, VICTORIA	06/10/25	06/30/25	PAID INTERN - HOUSE PROGRAM		840.00
		CASAB, ANDREW J.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		DENIS, NATALYA V.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		1,755.00
		HEISE, SYDNEY G.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		845.00
		HILGER, ALEXANDER A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		700.00
		MANCINI, DANIELA	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		700.00
		METZGER, ZOE D.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,360.00
		SAX, AIDEN R.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,680.00
PERSONNEL COMPENSATION TOTALS:							10,025.00
INTERN ALLOWANCES TOTALS:							10,025.00
OFFICE TOTALS:							10,025.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. KELLY MORRISON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-118.87
							60.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KELLY MORRISON—Con.						
				PERSONNEL COMPENSATION	614,755.73	340,881.96
				TRAVEL	16,559.84	12,943.11
				RENT, COMMUNICATION, UTILITIES	45,628.21	26,167.66
				PRINTING AND REPRODUCTION	4,110.19	1,166.24
				OTHER SERVICES	25,446.88	13,746.88
				SUPPLIES AND MATERIALS	8,173.02	6,767.49
				EQUIPMENT	1,860.00	930.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,415.00	402,663.62
				OFFICE TOTALS:	716,415.00	402,663.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	1.50
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-32.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	123.18
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-32.20
					FRANKED MAIL TOTALS:	60.28
PERSONNEL COMPENSATION						
			BOWMAN, BRETT	04/01/25 06/30/25	STAFF ASSISTANT	13,749.99
			DAILEY, ERIN	04/01/25 06/30/25	LEGISLATIVE CORR/STAFF ASSIST.	16,250.00
			EPPERSON, ELSBETH E.	04/01/25 06/30/25	SCHEDULER	16,833.34
			GIESTING, ANNA E.	04/01/25 06/30/25	LEGISLATIVE CORR / LEGISLATIVE	18,500.00
			HEINZ, MADELINE C.	04/01/25 06/30/25	PRESS ASSISTANT	15,000.00
			HONDL, MEGAN	04/01/25 06/30/25	CHIEF OF STAFF	41,250.00
			KESSLER, BROOKE R.	04/01/25 06/30/25	DIGITAL MANAGER	16,833.34
			LESTER, DEAN A.	04/01/25 06/30/25	SHARED EMPLOYEE	6,249.99
			MANIVEL, MICHELLE	04/01/25 06/30/25	DIRECTOR OF OUTREACH	20,562.51
			MILLS, TAYLOR R.	04/01/25 06/30/25	DISTRICT DIRECTOR	31,250.01
			PHILLIPS, OSCAR N.	04/01/25 06/30/25	STAFF ASSISTANT	14,499.99
			PUENTE, DANIELA	04/01/25 06/30/25	SENIOR HEALTH LEGIS ASST	20,000.01
			SAWYER, DECONTEE J.	04/01/25 06/30/25	DIRECTOR OF CONSTITUENT SERVIC	22,250.01
			SEBORA, CALEB D.	04/14/25 06/30/25	OUTREACH LIAISON	13,902.78
			SMALLEY, ELIZABETH M.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	28,749.99
			STALLINGS, NATALIE	04/01/25 06/30/25	CONSTITUENT ADVOCATE	17,499.99
			WONG, GRIFFIN M.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	27,500.01
					PERSONNEL COMPENSATION TOTALS:	340,881.96
TRAVEL						
04-11	AP	X0243661	MANIVEL, MICHELLE	03/04/25 03/21/25	PRIVATE AUTO MILEAGE	117.05
04-16	AP	X0249587	MANIVEL, MICHELLE	04/06/25 04/08/25	LODGING	640.04
04-21	AP	X0249596	MANIVEL, MICHELLE	04/05/25 04/05/25	TAXI/RIDE SHARE	36.91
04-21	AP	X0249596	MANIVEL, MICHELLE	04/08/25 04/08/25	TAXI/RIDE SHARE	42.93
04-23	AP	X0245410	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	183.30
04-23	AP	X0245410	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	561.30

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04-23	AP	X0245410	CITIBANK	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-23	AP	X0245410	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	314.60
04-23	AP	X0245410	CITIBANK	04/05/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-23	AP	X0245410	CITIBANK	04/08/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-23	AP	X0249633	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-23	AP	X0249633	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-23	AP	X0249633	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-23	AP	X0249633	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-23	AP	X0249633	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-23	AP	X0249633	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	26.81
04-23	AP	X0249638	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-28	AP	X0249629	CITIBANK	03/03/25	03/06/25	LODGING	499.95
05-05	AP	X0249597	MANIVEL, MICHELLE	04/08/25	04/08/25	NON-AIRFARE COMMERCIAL TRANSP	2.75
05-05	AP	X0249597	MANIVEL, MICHELLE	04/07/25	04/07/25	MEALS	23.32
05-05	AP	X0249597	MANIVEL, MICHELLE	04/08/25	04/08/25	MEALS	38.72
05-15	AP	X0251015	BOWMAN, BRETT	04/11/25	04/11/25	PRIVATE AUTO MILEAGE	31.73
05-15	AP	X0255391	SEBORA, CALEB D.	04/15/25	04/29/25	PRIVATE AUTO MILEAGE	153.88
05-19	AP	X0251263	MANIVEL, MICHELLE	04/11/25	04/29/25	PRIVATE AUTO MILEAGE	115.50
05-28	AP	X0253561	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-28	AP	X0253561	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	561.30
05-28	AP	X0253561	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	561.30
05-28	AP	X0253561	CITIBANK	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	566.60
05-28	AP	X0253561	CITIBANK	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-28	AP	X0253561	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-28	AP	X0253561	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	157.30
05-29	AP	X0257962	CITIBANK	04/15/25	04/17/25	LODGING	321.24
05-29	AP	X0257962	CITIBANK	04/15/25	04/15/25	TAXI/RIDE SHARE	29.95
05-29	AP	X0257962	CITIBANK	04/17/25	04/17/25	TAXI/RIDE SHARE	38.97
06-11	AP	X0264326	CITIBANK	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-11	AP	X0264326	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	561.30
06-11	AP	X0264326	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	283.30
06-11	AP	X0264326	CITIBANK	05/11/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-12	AP	X0263568	HONDL, MEGAN	05/21/25	05/21/25	TAXI/RIDE SHARE	25.00
06-12	AP	X0263568	HONDL, MEGAN	05/23/25	05/23/25	TAXI/RIDE SHARE	64.85
06-12	AP	X0263568	HONDL, MEGAN	06/02/25	06/02/25	TAXI/RIDE SHARE	25.93
06-27	AP	X0264367	CITIBANK	05/19/25	05/22/25	LODGING	960.06
06-27	AP	X0268353	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-30	AP	X0261208	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	30.75
06-30	AP	X0261208	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	25.00
06-30	AP	X0261208	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	34.87
06-30	AP	X0264332	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-30	AP	X0264332	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-30	AP	X0264332	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	561.30
06-30	AP	X0264332	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	447.30
06-30	AP	X0264370	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	283.30
06-30	AP	X0268717	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	314.60
TRAVEL TOTALS:							12,943.11
04-16	AP	01825254	RENT, COMMUNICATION, UTILITIES PEMBROKE TCM ATRIA LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KELLY MORRISON—Con.						
04-20	AP	X0249612	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	9.89
04-25	GL	MED0142228	03/26/25	04/23/25	HIR GRAPHICS (TRANSFER)	110.00
04-25	AP	X0250394	03/11/25	04/10/25	UTILITIES	608.80
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)	361.75
04-29	GL	EMS0142299	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	274.95
05-16	AP	01832158	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
05-28	GL	MED0142993	04/28/25	05/08/25	HIR GRAPHICS (TRANSFER)	108.00
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)	82.50
05-29	GL	EMS0142999	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	363.60
05-29	GL	EMS0142999	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	2,014.19
06-02	AP	X0262555	04/16/25	04/16/25	TEMPORARY SPACE RENTAL	1,151.50
06-04	AP	X0263263	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	39.05
06-04	AP	X0263265	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	19.59
06-06	AP	X0263259	04/11/25	05/10/25	UTILITIES	730.65
06-10	AP	X0262550	03/20/25	03/20/25	TEMPORARY SPACE RENTAL	204.38
06-16	AP	01838629	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
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)	82.50
06-25	GL	EMS0143624	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	-149.98
06-25	GL	EMS0143624	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	468.97
06-25	GL	MED0143622	06/04/25	06/23/25	HIR GRAPHICS (TRANSFER)	70.00
06-30	AP	X0268720	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	10.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,167.66
PRINTING AND REPRODUCTION						
04-21	AP	X0249619	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-21	AP	X0249620	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	58.00
04-24	AP	X0249621	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	263.00
04-28	AP	X0245464	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	195.35
04-28	AP	X0245464	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	87.42
05-06	AP	X0254055	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-02	AP	X0262552	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	331.47
06-04	AP	X0263262	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-25	GL	MED0143622	06/11/25	06/11/25	PHOTOGRAPHIC (TRANSFER)	100.00
					PRINTING AND REPRODUCTION TOTALS:	1,166.24
OTHER SERVICES						
04-16	AP	01824601	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824733	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01831511	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831643	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-02	AP	X0262552	04/16/25	04/16/25	EQUIPMENT INSTALLATION	27.54

06-10	AP	X0262550	CITIBANK -CITY OF BLMGTN FINANC	03/20/25	03/20/25	SECURITY SERVICE	2,019.34
06-16	AP	01837988	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838120	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							13,746.88
SUPPLIES AND MATERIALS							
04-28	AP	X0245464	CITIBANK -AMAZON MKTPL 1C65168E3	03/18/25	03/18/25	WATER	35.67
04-28	AP	X0245464	CITIBANK -AMAZON MKTPL 1C65168E3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	177.27
04-28	AP	X0245464	CITIBANK -FRATTALLONES - LAKE STR	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	26.06
04-28	AP	X0245464	CITIBANK -PIONEER PRESS CIRC	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-28	AP	X0245464	CITIBANK -SP OWL LABS	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	36.91
04-28	AP	X0245464	CITIBANK -THE STAR TRIBUNE CIRCULAT	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	220.92
04-30	AP	X0237573	CITIBANK -WWW COSTCO COM	02/25/25	02/25/25	WATER	25.42
04-30	AP	X0237573	CITIBANK -WWW COSTCO COM	02/25/25	02/25/25	FOOD & BEVERAGE	104.37
04-30	AP	X0237573	CITIBANK -WWW COSTCO COM	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	223.82
05-07	AP	01829610	CAPITOL MARKING PRODUCTS INC	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
05-09	AP	X0255664	TVEYES INC	03/01/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	2,750.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-74.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	393.97
06-02	AP	X0262552	CITIBANK -AMAZON MKTPL D26GT5I93	03/30/25	03/30/25	FOOD & BEVERAGE	99.54
06-02	AP	X0262555	CITIBANK -ETSY, INC.	05/08/25	05/08/25	HABITATION EXPENSE	356.15
06-02	AP	X0262555	CITIBANK -HP HP.COM STORE	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	1,124.32
06-10	AP	X0255327	MANIVEL, MICHELLE	04/17/25	04/17/25	FOOD & BEVERAGE	81.53
06-10	AP	X0255327	MANIVEL, MICHELLE	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	27.15
06-10	AP	X0262550	CITIBANK -AMAZON MKTPL TM60V5J43	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	73.99
06-10	AP	X0262550	CITIBANK -AMAZON MKTPLCE PMTS	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	-37.10
06-10	AP	X0262550	CITIBANK -MICRO CENTER #045 RETAIL	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	86.81
06-10	AP	X0262550	CITIBANK -WALMART.COM 8009256278	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	50.88
06-12	AP	X0253349	CITIBANK -AMAZON MKTPL NW6ZT36J0	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	91.43
06-12	AP	X0253349	CITIBANK -TARGET 00021899	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	301.84
06-12	AP	X0253349	CITIBANK -THE ORIGINAL PANCAKE H	04/14/25	04/14/25	FOOD & BEVERAGE	350.71
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)	234.03
SUPPLIES AND MATERIALS TOTALS:							6,767.49
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
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							402,663.62
OFFICE TOTALS:							402,663.62
INTERN ALLOWANCES							
2025 HON. KELLY MORRISON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,766.67
INTERN ALLOWANCES TOTALS:							12,766.67
OFFICE TOTALS:							12,766.67
							9,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. KELLY MORRISON—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEJONGE, EMMA	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		DUNBAR, MARSARA E.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		FOSSUM-WERNICK, MAREN	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		GRANDQUIST, ROBERT W.	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		JORGENSEN, SOPHIE	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		NACHTMAN, NICHOLAS	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		RAMANATHAN, KEERTHANA	04/01/25 05/02/25	PAID INTERN - HOUSE PROGRAM		1,066.67
		THIBODEAU, HANNAH	04/01/25 05/07/25	PAID INTERN - HOUSE PROGRAM		1,233.33
PERSONNEL COMPENSATION TOTALS:						9,400.00
INTERN ALLOWANCES TOTALS:						9,400.00
OFFICE TOTALS:						9,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JARED MOSKOWITZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					226.44	195.64
PERSONNEL COMPENSATION					700,229.95	346,022.21
TRAVEL					51,515.14	22,138.85
RENT, COMMUNICATION, UTILITIES					10,539.36	6,665.02
PRINTING AND REPRODUCTION					1,135.48	255.46
OTHER SERVICES					20,626.67	7,222.31
SUPPLIES AND MATERIALS					23,844.62	9,718.23
EQUIPMENT					585.43	149.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					808,703.09	392,367.51
OFFICE TOTALS:					808,703.09	392,367.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		67.43
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		13.10
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-46.75
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		107.48
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-31.90
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		86.28
FRANKED MAIL TOTALS:						195.64
PERSONNEL COMPENSATION						
		ALVAREZ, SANTIAGO	06/11/25 06/18/25	TEMPORARY EMPLOYEE		1,222.22
		BOWMAN, CHRISTOPHER D.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		27,000.00
		BRIER, THERESA K.	04/01/25 06/30/25	DISTRICT DIRECTOR		37,500.00
		CHAN, EVAN L.	04/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		CINTRON, MORGAN L.	04/01/25 06/30/25	CHIEF OF STAFF		53,925.00

		DIAZ, ADRIANA N.	04/01/25	04/09/25	TEMPORARY EMPLOYEE	750.00
		DOLBERG, ANDREW S.	04/01/25	06/30/25	PART-TIME EMPLOYEE	9,000.00
		DOUGAN-ROCHA, ALEXIS	04/01/25	06/30/25	DISTRICT SCHEDULER/OFFICE MANA	23,000.01
		EDELSON, BRANDEY	04/01/25	06/30/25	OUTREACH DIRECTOR	20,499.99
		FISCHER, MARCELLO D.	04/01/25	06/30/25	STAFF ASSISTANT	18,125.01
		GOLDBERG, LEWIS M.	04/01/25	06/30/25	CASEWORKER	21,249.99
		JONES, SEAN P.	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00
		MORGAN, SHELBY K.	04/01/25	06/30/25	DC SCHEDULER	13,749.99
		NAGY, KEITH L.	04/01/25	06/30/25	PRESS SECRETARY	22,500.00
		PLASSCHE, CLARE R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	37,500.00
		RADUCCI, JENNIFER E.	04/01/25	06/30/25	CASEWORKER	20,000.01
		TEPPALA, HARSHITHA	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	17,499.99
					PERSONNEL COMPENSATION TOTALS:	346,022.21
	TRAVEL					
04-02	AP	X0243823 HON JARED MOSKOWITZ	03/17/25	03/20/25	PRIVATE AUTO MILEAGE	96.81
04-08	AP	X0246495 CINTRON, MORGAN L.	03/17/25	04/02/25	PRIVATE AUTO MILEAGE	55.90
04-17	AP	X0247426 CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	187.30
04-17	AP	X0247426 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	305.30
04-17	AP	X0247426 CITIBANK	02/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	-305.30
04-17	AP	X0247426 CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	-238.99
04-17	AP	X0247426 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	-107.31
04-17	AP	X0247426 CITIBANK	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	-187.30
04-17	AP	X0247426 CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	567.48
04-17	AP	X0247426 CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	187.30
04-17	AP	X0247426 CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	305.30
04-24	AP	X0249150 RADUCCI, JENNIFER E.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	40.37
04-25	AP	X0251278 RADUCCI, JENNIFER E.	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	27.63
04-28	AP	01828274 HON JARED MOSKOWITZ	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01828274 HON JARED MOSKOWITZ	03/01/25	03/31/25	MEALS	851.00
04-28	AP	X0247979 CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	558.30
04-28	AP	X0251279 GOLDBERG, LEWIS M.	04/08/25	04/21/25	PRIVATE AUTO MILEAGE	22.42
04-30	AP	X0241276 BRIER, THERESA K.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	281.48
05-02	AP	X0252866 HON JARED MOSKOWITZ	04/05/25	04/26/25	PRIVATE AUTO MILEAGE	130.98
05-05	AP	X0254115 BOWMAN, CHRISTOPHER D.	04/29/25	04/29/25	TAXI/RIDE SHARE	21.08
05-08	AP	X0247423 DOUGAN-ROCHA, ALEXIS	04/01/25	04/21/25	PRIVATE AUTO MILEAGE	101.27
05-08	AP	X0250265 CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	282.30
05-08	AP	X0250265 CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	207.30
05-08	AP	X0250265 CITIBANK	03/24/25	04/24/25	WI-FI ON TRAVEL	24.00
05-08	AP	X0251245 BRIER, THERESA K.	03/10/25	03/31/25	PRIVATE AUTO MILEAGE	173.74
05-08	AP	X0254639 BRIER, THERESA K.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	322.02
05-08	AP	X0254639 BRIER, THERESA K.	04/05/25	04/05/25	PARKING	40.00
05-08	AP	X0254639 BRIER, THERESA K.	04/30/25	04/30/25	PARKING	15.60
05-13	AP	X0253832 CITIBANK	04/15/25	04/16/25	LODGING	311.87
05-13	AP	X0253832 CITIBANK	04/20/25	04/20/25	MEALS	19.67
05-13	AP	X0253832 CITIBANK	04/21/25	04/21/25	MEALS	22.22
05-13	AP	X0253832 CITIBANK	04/25/25	04/25/25	MEALS	18.37
05-13	AP	X0253832 CITIBANK	04/25/25	04/25/25	WI-FI ON TRAVEL	29.00
05-13	AP	X0253832 CITIBANK	04/10/25	04/20/25	CAR RENTAL	780.52
05-13	AP	X0253832 CITIBANK	04/14/25	04/14/25	GASOLINE	51.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
05-13	AP	X0253832	CITIBANK	04/18/25 04/18/25	GASOLINE	44.48
05-13	AP	X0253832	CITIBANK	04/20/25 04/20/25	TAXI/RIDE SHARE	25.20
05-16	AP	X0254636	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	307.30
05-16	AP	X0254636	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	-512.60
05-16	AP	X0254636	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	146.30
05-16	AP	X0254636	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	415.60
05-16	AP	X0254636	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	232.30
05-16	AP	X0254636	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	347.49
05-16	AP	X0257639	GOLDBERG, LEWIS M.	05/12/25 05/12/25	PRIVATE AUTO MILEAGE	19.53
05-19	AP	X0244135	BRIER, THERESA K.	03/04/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	133.99
05-19	AP	X0257673	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	294.30
05-27	AP	X0255113	RADUCCI, JENNIFER E.	04/29/25 04/29/25	PRIVATE AUTO MILEAGE	38.21
05-28	AP	01835219	HON JARED MOSKOWITZ	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835219	HON JARED MOSKOWITZ	04/01/25 04/30/25	MEALS	644.00
05-29	AP	X0256463	CINTRON, MORGAN L.	04/10/25 04/10/25	TAXI/RIDE SHARE	78.98
05-29	AP	X0257318	DOUGAN-ROCHA, ALEXIS	05/03/25 05/14/25	PRIVATE AUTO MILEAGE	136.77
05-30	AP	X0256311	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	267.30
05-30	AP	X0256311	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
05-30	AP	X0256311	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	201.30
05-30	AP	X0259916	RADUCCI, JENNIFER E.	05/17/25 05/22/25	PRIVATE AUTO MILEAGE	56.91
06-03	AP	X0262367	CITIBANK	04/30/25 04/30/25	MEALS	18.37
06-03	AP	X0262367	CITIBANK	05/23/25 05/23/25	MEALS	18.37
06-07	AP	X0261800	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	604.49
06-09	AP	X0263246	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	232.30
06-09	AP	X0263246	CITIBANK	01/29/25 01/29/25	MEALS	27.66
06-10	AP	X0258598	CITIBANK	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	120.30
06-10	AP	X0258598	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	402.60
06-10	AP	X0258598	CITIBANK	02/14/25 02/14/25	MEALS	39.99
06-10	AP	X0258598	CITIBANK	02/14/25 02/23/25	CAR RENTAL	-286.90
06-10	AP	X0262841	CITIBANK	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	201.30
06-10	AP	X0262841	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	93.00
06-12	AP	X0260642	PLASSCHE, CLARE R.	05/06/25 05/06/25	PARKING	40.00
06-12	AP	X0260797	BRIER, THERESA K.	05/19/25 05/21/25	LODGING	837.16
06-12	AP	X0260797	BRIER, THERESA K.	05/19/25 05/19/25	MEALS	37.70
06-12	AP	X0260797	BRIER, THERESA K.	05/20/25 05/20/25	MEALS	83.58
06-12	AP	X0260797	BRIER, THERESA K.	05/21/25 05/21/25	MEALS	72.32
06-12	AP	X0260797	BRIER, THERESA K.	05/19/25 05/19/25	TAXI/RIDE SHARE	32.00
06-12	AP	X0260797	BRIER, THERESA K.	05/20/25 05/20/25	TAXI/RIDE SHARE	54.59
06-12	AP	X0260797	BRIER, THERESA K.	05/21/25 05/21/25	TAXI/RIDE SHARE	54.93
06-18	AP	X0258820	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	201.30
06-20	AP	X0265266	BRIER, THERESA K.	05/03/25 05/31/25	PRIVATE AUTO MILEAGE	361.69
06-20	AP	X0265266	BRIER, THERESA K.	05/22/25 05/22/25	PARKING	10.00
06-20	AP	X0265266	BRIER, THERESA K.	05/31/25 05/31/25	PARKING	30.00

06-24	AP	X0268153	PLASSCHE, CLARE R.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	10.26
06-25	AP	X0256797	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	-64.00
06-25	AP	X0256797	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	-78.00
06-25	AP	X0256797	CITIBANK	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	201.30
06-25	AP	X0256797	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	79.00
06-25	AP	X0256797	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	78.00
06-25	AP	X0256797	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-201.30
06-25	AP	X0264960	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0264960	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	-79.00
06-25	AP	X0264960	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	239.30
06-25	AP	X0264960	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	187.30
06-25	AP	X0264960	CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	-187.30
06-25	AP	X0264960	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	378.60
06-25	AP	X0264960	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
06-25	AP	X0264960	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	633.48
06-25	AP	X0264960	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	120.30
06-25	AP	X0264960	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	295.30
06-25	AP	X0264960	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	232.30
06-25	AP	X0264960	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	120.30
06-25	AP	X0264960	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	120.30
06-25	AP	X0264960	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-201.30
06-25	AP	X0264960	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-120.30
06-25	AP	X0264960	CITIBANK	05/19/25	05/22/25	PARKING	114.00
06-26	AP	01841901	HON JARED MOSKOWITZ	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	01841901	HON JARED MOSKOWITZ	05/01/25	05/31/25	MEALS	943.00
06-26	AP	X0266554	CINTRON, MORGAN L.	06/09/25	06/13/25	LODGING	2,001.30
06-27	AP	X0268636	DOUGAN-ROCHA, ALEXIS	06/06/25	06/17/25	PRIVATE AUTO MILEAGE	54.27
06-28	AP	X0266997	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	239.65
06-28	AP	X0266997	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	75.08
06-30	AP	X0263242	CINTRON, MORGAN L.	05/23/25	05/23/25	TAXI/RIDE SHARE	62.91
06-30	AP	X0263242	CINTRON, MORGAN L.	06/01/25	06/01/25	TAXI/RIDE SHARE	61.07
TRAVEL TOTALS:							22,138.85
RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0142228	.....	03/25/25	04/08/25	HIR GRAPHICS (TRANSFER)	265.00
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)	116.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,101.39
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
05-14	AP	X0237589	CITIBANK -USPS PO 1050091422	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	3.73
05-23	AP	X0245310	CITIBANK -VZWRLSS APOCC VISB	02/02/25	03/01/25	UTILITIES	267.99
05-28	GL	MED0142993	.....	04/24/25	05/20/25	HIR GRAPHICS (TRANSFER)	440.00
05-28	AP	X0253330	CITIBANK -VZWRLSS APOCC VISB	03/02/25	04/01/25	UTILITIES	271.81
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)	116.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	456.76
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	43.93
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	20.41
06-02	AP	01835547	FEDEX BILLING ONLINE	12/30/24	01/03/25	POSTAGE / COURIER / BOX RENTAL	65.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	8.10
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	31.21
06-05	AP	01835963	FEDEX BILLING ONLINE	03/17/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	30.31
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	14.71
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	26.74
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	126.79
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	75.72
06-09	AP	X0261539	CITIBANK -VZWLSS APOCC VISB	04/02/25 05/01/25	UTILITIES	267.99
06-17	AP	X0264194	CITIBANK -UPS 29N454NM1J1	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	9.05
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)	116.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	678.92
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
06-25	GL	MED0143622	.....	06/04/25 06/09/25	HIR GRAPHICS (TRANSFER)	105.00
06-25	AP	X0263247	THE AEJ GROUP LLC	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	937.50
RENT, COMMUNICATION, UTILITIES TOTALS:						6,665.02
PRINTING AND REPRODUCTION						
04-17	AP	X0248666	IMAGENET CONSULTING LLC	03/01/25 03/31/25	NON-FRANKABLE PRINTING & REPO	19.40
04-25	GL	MED0142228	.....	03/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	29.10
05-28	GL	MED0142993	.....	05/28/25 05/28/25	PHOTOGRAPHIC (TRANSFER)	15.20
05-30	AP	X0255329	IMAGENET CONSULTING LLC	04/01/25 04/30/25	NON-FRANKABLE PRINTING & REPO	43.46
06-02	AP	X0259543	ACCURATE WORD LLC	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPO	91.50
06-17	AP	X0263243	IMAGENET CONSULTING LLC	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPO	25.40
06-25	GL	MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	31.40
PRINTING AND REPRODUCTION TOTALS:						255.46
OTHER SERVICES						
04-11	AP	X0246393	CITIBANK -ADOBE ADOBE	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	63.59
04-11	AP	X0246393	CITIBANK -ADOBE ADOBE	03/20/25 04/19/25	TECHNOLOGY SERVICE CONTRACTS	127.18
04-16	AP	01825009	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831916	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-28	AP	X0253330	CITIBANK -ADOBE ADOBE	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	63.59
05-28	AP	X0253330	CITIBANK -Adobe Inc	04/20/25 05/19/25	TECHNOLOGY SERVICE CONTRACTS	127.18
05-29	AP	X0255330	INDIGOV	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	500.00
06-09	AP	X0261539	CITIBANK -ADOBE ADOBE	05/20/25 06/19/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-09	AP	X0261539	CITIBANK -ADOBE ADOBE	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-09	AP	X0261539	CITIBANK -Adobe Inc	05/20/25 06/19/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-16	AP	01838390	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						7,222.31
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829	.....	02/04/25 03/24/25	FRAMING (TRANSFER)	119.00
04-09	AP	01823370	CAPITOL MARKING PRODUCTS INC	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
04-11	AP	X0246393	CITIBANK -SUN SENTINEL SUBSCRIPTIO	03/14/25 04/11/25	PUBLICATIONS/REFERENCE MAT'L	34.00
04-25	AP	X0241086	CITIBANK	02/19/25 02/19/25	LEGISLATIVE PLNNG FOOD AND BEV	796.29

04-25	AP	X0241086	CITIBANK	02/21/25	02/21/25	LEGISLATIVE PLNNG FOOD AND BEV	269.25
04-25	AP	X0249142	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	153.45
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-112.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	169.57
04-30	AP	X0245307	CITIBANK -APPLE STORE R516	03/09/25	03/09/25	OFFICE SUPPLIES (OUTSIDE)	581.94
04-30	AP	X0245307	CITIBANK -TARGET 00010769	03/01/25	03/01/25	FOOD & BEVERAGE	236.80
04-30	AP	X0245307	CITIBANK -TARGET 00010769	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	16.40
05-13	GL	FRM0142614	.....	02/27/25	04/03/25	FRAMING (TRANSFER)	34.00
05-19	AP	X0255607	CITIBANK -SUN SENTINEL SUBSCRIPTIO	04/11/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	34.00
05-23	AP	X0245310	CITIBANK -AMAZON MKTPL FNODK3HN3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	48.48
05-23	AP	X0245310	CITIBANK -AMAZON MKTPL TZSLI5PM3	03/18/25	03/18/25	FOOD & BEVERAGE	28.99
05-23	AP	X0245310	CITIBANK -AMAZON MKTPL TZSLI5PM3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	15.13
05-23	AP	X0245310	CITIBANK -B&H PHOTO 800-606-6969	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	462.00
05-23	AP	X0245310	CITIBANK -GANNETT MEDIA CO	03/03/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-23	AP	X0245310	CITIBANK -MIAMI HERALD SUB	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	37.99
05-28	AP	X0253330	CITIBANK -AMAZON MKTPL 1460E91M3	04/14/25	04/14/25	HABITATION EXPENSE	204.40
05-28	AP	X0253330	CITIBANK -AMAZON MKTPL 185PP2PK3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	55.63
05-28	AP	X0253330	CITIBANK -AMAZON MKTPL 720FB2I93	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	69.71
05-28	AP	X0253330	CITIBANK -AMAZON MKTPL LOOLQ88I3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	46.73
05-28	AP	X0253330	CITIBANK -AMAZON RETA 1V8LS4IL3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	32.09
05-28	AP	X0253330	CITIBANK -AMAZON RETA RUOCK3JR3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	8.55
05-28	AP	X0253330	CITIBANK -COSTCO WHSE#1323	05/17/25	05/17/25	FOOD & BEVERAGE	48.13
05-28	AP	X0253330	CITIBANK -GANNETT MEDIA CO	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	15.89
05-28	AP	X0253330	CITIBANK -MIAMI HERALD SUB	04/30/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	37.99
05-28	AP	X0253330	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/25	05/17/25	SOFTWARE LESS THAN \$500	21.20
05-28	AP	X0253330	CITIBANK -PUBLIX #1311	04/23/25	04/23/25	FOOD & BEVERAGE	13.03
05-28	AP	X0253330	CITIBANK -PUBLIX #1311	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	14.98
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	364.12
06-03	AP	X0253482	CITIBANK -TARGET 00010769	03/30/25	04/30/25	FOOD & BEVERAGE	194.44
06-03	AP	X0253482	CITIBANK -TARGET 00010769	03/30/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)	42.22
06-03	AP	X0261856	CITIBANK -TARGET 00010769	05/10/25	05/10/25	FOOD & BEVERAGE	112.00
06-03	AP	X0261856	CITIBANK -TARGET 00010769	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)	12.17
06-03	AP	X0261856	CITIBANK -TECHONTHOGO ST710	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	128.36
06-07	AP	X0256454	CITIBANK -COSTCO WHSE #1120	04/27/25	04/27/25	FOOD & BEVERAGE	154.51
06-07	AP	X0256454	CITIBANK -COSTCO WHSE #1120	04/27/25	04/27/25	OFFICE SUPPLIES (OUTSIDE)	89.66
06-09	AP	X0261539	CITIBANK -AMAZON MKTPL N2SSW1DU0	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	85.78
06-09	AP	X0261539	CITIBANK -AMAZON MKTPL NW6NQ4XP0	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	26.99
06-09	AP	X0261539	CITIBANK -AMAZON MKTPL NZ5UA6591	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	42.51
06-09	AP	X0261539	CITIBANK -AMAZON RETA NB67J49F2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	11.35
06-09	AP	X0261539	CITIBANK -FAU DINING SERVICES	05/17/25	05/17/25	FOOD & BEVERAGE	313.46
06-09	AP	X0261539	CITIBANK -GANNETT MEDIA CO	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-09	AP	X0261539	CITIBANK -OPENAI CHATGPT SUBSCR	05/13/25	06/13/25	SOFTWARE LESS THAN \$500	209.34
06-09	AP	X0261539	CITIBANK -POMPANO BEACH CHAMBER OF	05/22/25	05/22/25	FOOD & BEVERAGE	40.00
06-09	AP	X0261539	CITIBANK -PUBLIX #1121	05/12/25	05/12/25	FOOD & BEVERAGE	24.17
06-09	AP	X0261539	CITIBANK -PUBLIX #1121	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	2.99
06-09	AP	X0261539	CITIBANK -STREAMYARD.COM	04/29/25	05/29/25	SOFTWARE LESS THAN \$500	88.99
06-17	AP	X0264194	CITIBANK -MIAMI HERALD SUB	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	37.99
06-17	AP	X0264194	CITIBANK -SUN SENTINEL SUBSCRIPTIO	05/09/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
06-25	AP	X0267162	RADUCCI, JENNIFER E.	06/16/25 06/16/25	FOOD & BEVERAGE	26.99
06-26	AP	X0266554	CINTRON, MORGAN L.	06/10/25 06/10/25	FOOD & BEVERAGE	286.91
06-26	AP	X0266554	CINTRON, MORGAN L.	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	137.37
06-27	GL	FRM0143677	.....	03/04/25 05/21/25	FRAMING (TRANSFER)	3.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	167.21
06-30	AP	X0268431	CRITICAL MENTION INC	01/06/25 01/05/26	PUBLICATIONS/REFERENCE MAT'L	3,542.50
SUPPLIES AND MATERIALS TOTALS:						9,718.23
EQUIPMENT						
04-28	AP	X0246264	DOUGAN-ROCHA, ALEXIS	03/28/25 03/27/26	WARRANTIES	149.79
EQUIPMENT TOTALS:						149.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						392,367.51
OFFICE TOTALS:						392,367.51
2024 HON. JARED MOSKOWITZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-10	AP	X0258598	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	-232.10
TRAVEL TOTALS:						-232.10
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	30.64
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	17.87
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24 11/08/24	POSTAGE / COURIER / BOX RENTAL	60.56
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	35.75
05-30	AP	01835405	FEDEX BILLING ONLINE	12/23/24 12/27/24	POSTAGE / COURIER / BOX RENTAL	13.25
RENT, COMMUNICATION, UTILITIES TOTALS:						158.07
EQUIPMENT						
04-30	AP	01828837	LEIDOS DIGITAL SOLUTIONS INC	04/28/25 04/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	29,878.00
EQUIPMENT TOTALS:						29,878.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						29,803.97
OFFICE TOTALS:						29,803.97
INTERN ALLOWANCES						
2025 HON. JARED MOSKOWITZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,776.67	10,250.67
INTERN ALLOWANCES TOTALS:					20,776.67	10,250.67
OFFICE TOTALS:					20,776.67	10,250.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AMRADKAR, SAUMIL			06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		426.67
BAESLER, PRESLEY			05/12/25 06/11/25	PAID INTERN - HOUSE PROGRAM		1,600.00

CARDOZO, GABRIELLA	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	426.67
CATHEY, BEATTY	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,237.33
GUPTA, ARNAV	05/12/25	06/09/25	PAID INTERN - HOUSE PROGRAM	1,493.33
MAHTANI, RIANA	05/12/25	06/11/25	PAID INTERN - HOUSE PROGRAM	1,600.00
MCGOVERN, EMILIA	05/12/25	06/01/25	PAID INTERN - HOUSE PROGRAM	1,066.66
SANDER, SARAH L.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,546.67
SCHWARTZ, ZACHARY L.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	426.67
STRAUS, IDAN	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM	426.67
PERSONNEL COMPENSATION TOTALS:				10,250.67
INTERN ALLOWANCES TOTALS:				10,250.67
OFFICE TOTALS:				10,250.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	384.71	438.95
PERSONNEL COMPENSATION	750,671.56	380,770.17
TRAVEL	28,970.79	18,493.72
RENT, COMMUNICATION, UTILITIES	51,731.95	25,646.06
PRINTING AND REPRODUCTION	2,526.94	2,450.94
OTHER SERVICES	42,958.42	30,761.25
SUPPLIES AND MATERIALS	18,278.15	6,720.43
EQUIPMENT	8,622.72	7,893.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,145.24	473,175.24
OFFICE TOTALS:	904,145.24	473,175.24

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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	91.74
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	334.68
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-63.25
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	70.81
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-65.00
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	123.02
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-53.05
FRANKED MAIL TOTALS:							438.95

PERSONNEL COMPENSATION

ACKERMAN, WILLIAM	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,500.01
ALAHMAR, TALA	04/16/25	04/30/25	TEMPORARY EMPLOYEE	6,250.00
ALLARD, TYLER	04/01/25	06/30/25	DEPUTY LEGISLATIVE DIRECTOR	18,746.01
ARSENault, THOMAS P.	04/01/25	06/30/25	REGIONAL DIRECTOR	17,420.01
BIENEN, OWEN P.	06/01/25	06/15/25	TEMPORARY EMPLOYEE	2,032.00
BOVIO, KELLY L.	04/01/25	06/30/25	DISTRICT DIRECTOR	31,518.00
CLAYTON, JULIA R.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT & CO	12,500.01
CLAYTON, JULIA R.	05/01/25	05/31/25	LEGISLATIVE CORRESPONDENT & CO (OTHER COMPENSATION)	2,600.00
DE LEON-ANGEL, JOSE	04/01/25	06/30/25	STAFF ASSISTANT & CASEWORKER	12,999.99
DONAHUE, CAITLIN E.	04/01/25	06/30/25	TRANSPORTATION POLICY ADVISOR	17,199.99
GAGNON, JUSTIN E.	04/01/25	06/30/25	DIGITAL DIRECTOR	15,000.00
GOSS, BRENNNA E.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,300.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
		JACOBSON, EMERSON W.	04/01/25 06/30/25	SPECIAL ASSISTANT	11,250.00	
		JAKIOUS, RICHARD A.	04/01/25 06/30/25	CHIEF OF STAFF	23,638.50	
		JONES, CAROLINE D.	04/01/25 06/30/25	NATIONAL SECURITY POLICY ADVIS	22,100.01	
		LEAHY, DANIELLE M.	04/01/25 06/30/25	CASEWORKER/DISTRICT AIDE	16,500.01	
		MOREHEAD, WILLIAM	04/01/25 06/30/25	STATE TRANSPORTATION POLICY AD	15,600.00	
		PALMA, ANGELA	06/16/25 06/30/25	TEMPORARY EMPLOYEE	707.54	
		RODRIGUEZ, JOSEPH G.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	38,250.00	
		RUNK, CLAUDIA M.	04/01/25 06/30/25	CASEWORKER/STAFF ASSISTANT	15,000.00	
		SIMON, SYDNEY C.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	24,951.75	
		SUAREZ, NEESHA M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	31,518.00	
		VAN LARE, ROWAN E.	04/01/25 06/30/25	SCHEDULER	15,833.34	
		WHITE, BYRON I.	04/01/25 06/30/25	SHARED EMPLOYEE	8,354.99	
				PERSONNEL COMPENSATION TOTALS:	380,770.17	
TRAVEL						
04-02	AP	X0237739 CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	-40.00	
04-02	AP	X0237739 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	-30.00	
04-02	AP	X0237739 CITIBANK	02/18/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	414.19	
04-02	AP	X0237739 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
04-02	AP	X0237739 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
04-17	AP	X0244752 SUAREZ, NEESHA M.	03/15/25 03/15/25	TAXI/RIDE SHARE	27.48	
04-21	AP	X0238843 ACKERMAN, WILLIAM	02/18/25 02/18/25	MEALS	60.00	
04-21	AP	X0244753 SUAREZ, NEESHA M.	02/18/25 02/21/25	LODGING	459.09	
04-21	AP	X0248822 ACKERMAN, WILLIAM	03/06/25 04/07/25	PRIVATE AUTO MILEAGE	115.83	
04-21	AP	X0248823 ACKERMAN, WILLIAM	04/07/25 04/07/25	MEALS	36.27	
04-23	AP	X0247068 VAN LARE, ROWAN E.	02/14/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	191.60	
04-23	AP	X0247068 VAN LARE, ROWAN E.	02/17/25 02/19/25	LODGING	306.06	
04-23	AP	X0247068 VAN LARE, ROWAN E.	02/15/25 02/15/25	TAXI/RIDE SHARE	23.42	
04-23	AP	X0247068 VAN LARE, ROWAN E.	02/16/25 02/16/25	TAXI/RIDE SHARE	13.74	
04-23	AP	X0247068 VAN LARE, ROWAN E.	02/19/25 02/19/25	TAXI/RIDE SHARE	66.87	
04-23	AP	X0248082 CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	208.48	
04-23	AP	X0248082 CITIBANK	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT	416.96	
04-23	AP	X0248082 CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	298.96	
04-28	AP	01828220 HON SETH MOULTON	02/01/25 02/28/25	LODGING	1,445.00	
04-28	AP	01828220 HON SETH MOULTON	02/01/25 02/28/25	MEALS	681.57	
04-29	AP	X0251179 LEAHY, DANIELLE M.	01/17/25 04/04/25	PRIVATE AUTO MILEAGE	107.05	
04-30	AP	X0242266 ARSENAULT, THOMAS P.	03/03/25 03/27/25	PRIVATE AUTO MILEAGE	236.04	
04-30	AP	X0243745 BOVIO, KELLY L.	03/24/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	180.59	
04-30	AP	X0243745 BOVIO, KELLY L.	03/24/25 03/26/25	LODGING	800.06	
04-30	AP	X0243745 BOVIO, KELLY L.	03/24/25 03/24/25	MEALS	43.20	
04-30	AP	X0243745 BOVIO, KELLY L.	03/25/25 03/25/25	MEALS	91.77	
04-30	AP	X0243745 BOVIO, KELLY L.	03/26/25 03/26/25	MEALS	15.94	
04-30	AP	X0243745 BOVIO, KELLY L.	03/15/25 03/26/25	PRIVATE AUTO MILEAGE	72.72	
04-30	AP	X0243745 BOVIO, KELLY L.	03/24/25 03/24/25	TAXI/RIDE SHARE	80.00	

04-30	AP	X0243745	BOVIO, KELLY L	03/25/25	03/25/25	TAXI/RIDE SHARE	73.86
04-30	AP	X0243745	BOVIO, KELLY L	03/26/25	03/26/25	TAXI/RIDE SHARE	65.00
04-30	AP	X0243745	BOVIO, KELLY L	03/24/25	03/26/25	PARKING	123.00
05-12	AP	X0241458	BOVIO, KELLY L	03/03/25	03/03/25	MEALS	21.54
05-12	AP	X0241458	BOVIO, KELLY L	03/05/25	03/05/25	MEALS	39.58
05-12	AP	X0241458	BOVIO, KELLY L	03/06/25	03/06/25	MEALS	47.50
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	202.61
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/21/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	180.59
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/10/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	180.59
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/24/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	180.59
05-20	AP	X0239673	JAKIOUS, RICHARD A.	03/05/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	191.60
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/02/25	01/04/25	LODGING	454.52
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/03/25	01/03/25	MEALS	40.36
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/04/25	01/04/25	MEALS	11.21
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/21/25	01/21/25	MEALS	14.87
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/22/25	01/22/25	MEALS	62.37
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/10/25	02/10/25	MEALS	53.50
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/11/25	02/11/25	MEALS	51.58
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/25/25	02/25/25	MEALS	6.80
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/26/25	02/26/25	MEALS	38.21
05-20	AP	X0239673	JAKIOUS, RICHARD A.	03/05/25	03/05/25	MEALS	16.95
05-20	AP	X0239673	JAKIOUS, RICHARD A.	03/06/25	03/06/25	MEALS	10.88
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/04/25	01/04/25	TAXI/RIDE SHARE	38.90
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/21/25	01/21/25	TAXI/RIDE SHARE	20.32
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/23/25	01/23/25	TAXI/RIDE SHARE	21.94
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/10/25	02/10/25	TAXI/RIDE SHARE	23.44
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/12/25	02/12/25	TAXI/RIDE SHARE	33.90
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/23/25	02/23/25	TAXI/RIDE SHARE	12.92
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/02/25	01/04/25	PARKING	103.00
05-20	AP	X0239673	JAKIOUS, RICHARD A.	01/21/25	01/23/25	PARKING	123.00
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/10/25	02/12/25	PARKING	123.00
05-20	AP	X0239673	JAKIOUS, RICHARD A.	02/24/25	02/26/25	PARKING	103.00
05-20	AP	X0239673	JAKIOUS, RICHARD A.	03/05/25	03/06/25	PARKING	82.00
05-20	AP	X0250600	ARSENault, THOMAS P.	04/07/25	04/30/25	PRIVATE AUTO MILEAGE	171.17
05-27	AP	X0253946	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	229.48
05-27	AP	X0253946	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	229.48
05-27	AP	X0253946	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	250.48
05-27	AP	X0253946	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	143.48
05-27	AP	X0253946	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	238.48
05-27	AP	X0253946	CITIBANK	04/30/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	161.60
05-27	AP	X0253946	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	349.49
05-27	AP	X0254800	BOVIO, KELLY L	04/30/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	201.60
05-27	AP	X0254800	BOVIO, KELLY L	04/30/25	05/02/25	LODGING	640.04
05-27	AP	X0254800	BOVIO, KELLY L	04/30/25	04/30/25	MEALS	49.94
05-27	AP	X0254800	BOVIO, KELLY L	05/01/25	05/01/25	MEALS	62.44
05-27	AP	X0254800	BOVIO, KELLY L	05/02/25	05/02/25	MEALS	27.70
05-27	AP	X0254800	BOVIO, KELLY L	03/28/25	05/29/25	PRIVATE AUTO MILEAGE	213.03
05-27	AP	X0254800	BOVIO, KELLY L	04/30/25	04/30/25	TAXI/RIDE SHARE	52.00
05-27	AP	X0254800	BOVIO, KELLY L	05/01/25	05/01/25	TAXI/RIDE SHARE	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
05-27	AP	X0254800	BOVIO, KELLY L	05/02/25 05/02/25 TAXI/RIDE SHARE		41.00
05-27	AP	X0254800	BOVIO, KELLY L	04/30/25 05/02/25 PARKING		123.00
05-28	AP	01835018	HON SETH MOULTON	03/01/25 03/31/25 LODGING		1,445.00
05-28	AP	01835018	HON SETH MOULTON	03/01/25 03/31/25 MEALS		587.63
05-28	AP	X0259113	LEAHY, DANIELLE M.	05/12/25 05/12/25 PARKING		25.00
05-28	AP	X0259113	LEAHY, DANIELLE M.	05/13/25 05/13/25 PARKING		25.00
06-13	AP	X0258364	ARSENault, THOMAS P.	05/01/25 05/14/25 PRIVATE AUTO MILEAGE		157.79
06-13	AP	X0264919	BOVIO, KELLY L	05/19/25 05/21/25 AIRFARE COMMERCIAL TRANSPORT		30.00
06-16	AP	X0259160	BOVIO, KELLY L	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT		212.61
06-16	AP	X0259160	BOVIO, KELLY L	05/19/25 05/21/25 LODGING		640.04
06-16	AP	X0259160	BOVIO, KELLY L	05/19/25 05/19/25 MEALS		57.43
06-16	AP	X0259160	BOVIO, KELLY L	05/20/25 05/20/25 MEALS		63.91
06-16	AP	X0259160	BOVIO, KELLY L	05/21/25 05/21/25 MEALS		22.81
06-16	AP	X0259160	BOVIO, KELLY L	05/06/25 05/29/25 PRIVATE AUTO MILEAGE		125.47
06-16	AP	X0259160	BOVIO, KELLY L	05/19/25 05/19/25 TAXI/RIDE SHARE		32.00
06-16	AP	X0259160	BOVIO, KELLY L	05/20/25 05/20/25 TAXI/RIDE SHARE		39.86
06-16	AP	X0259160	BOVIO, KELLY L	05/21/25 05/21/25 TAXI/RIDE SHARE		55.00
06-16	AP	X0259160	BOVIO, KELLY L	05/19/25 05/21/25 PARKING		123.00
06-16	AP	X0262981	SUAREZ, NEESHA M.	05/28/25 06/01/25 AIRFARE COMMERCIAL TRANSPORT		804.61
06-16	AP	X0262981	SUAREZ, NEESHA M.	05/28/25 05/31/25 LODGING		461.46
06-16	AP	X0262981	SUAREZ, NEESHA M.	05/29/25 05/29/25 MEALS		29.78
06-16	AP	X0262981	SUAREZ, NEESHA M.	05/29/25 05/30/25 MEALS		32.82
06-16	AP	X0262981	SUAREZ, NEESHA M.	05/28/25 05/28/25 TAXI/RIDE SHARE		34.01
06-16	AP	X0262981	SUAREZ, NEESHA M.	05/31/25 05/31/25 TAXI/RIDE SHARE		15.21
06-16	AP	X0263220	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT		474.49
06-16	AP	X0263627	CITIBANK	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT		180.02
06-16	AP	X0263627	CITIBANK	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT		164.49
06-17	AP	X0261431	CITIBANK -USHR LONGWORTH FOOD COUR	05/21/25 05/21/25 MEALS		2.30
06-24	AP	X0266185	ACKERMAN, WILLIAM	04/10/25 06/09/25 PRIVATE AUTO MILEAGE		173.95
					TRAVEL TOTALS:	18,493.72
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0241822	CITIBANK -COMCAST CABLE COMM	02/18/25 03/17/25 UTILITIES		160.18
04-03	AP	X0241822	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25 UTILITIES		1,355.75
04-16	AP	01825352	GOLDBERG BROTHERS REAL ESTATE LLC	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,194.59
04-21	AP	X0248000	CITIBANK -COMCAST CABLE COMM	03/18/25 04/17/25 UTILITIES		161.02
04-21	AP	X0248000	CITIBANK -SPI NATIONAL GRID	01/30/25 02/28/25 UTILITIES		878.35
04-21	AP	X0248000	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25 UTILITIES		1,408.09
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)		93.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25 DC TELECOM TOLLS (TRANSFER)		239.74
05-16	AP	01832248	GOLDBERG BROTHERS REAL ESTATE LLC	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,194.59
05-16	AP	X0255657	CLAYTON, JULIA R.	05/05/25 05/05/25 POSTAGE / COURIER / BOX RENTAL		34.10
05-19	AP	X0257199	CITY OF SALEM	05/10/25 05/10/25 TEMPORARY SPACE RENTAL		300.00

05-22	AP	X0257959	CITIBANK -COMCAST CABLE COMM	04/18/25	05/17/25	UTILITIES	157.78
05-22	AP	X0257959	CITIBANK -SPI NATIONAL GRID	02/28/25	03/31/25	UTILITIES	759.26
05-22	AP	X0257959	CITIBANK -VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	1,397.80
05-28	GL	MED0142993	.....	05/02/25	05/02/25	HIR GRAPHICS (TRANSFER)	20.00
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)	444.82
06-04	AP	X0260971	CLAYTON, JULIA R.	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	59.74
06-16	AP	01838717	GOLDBERG BROTHERS REAL ESTATE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
06-17	AP	X0261431	CITIBANK -COMCAST / XFINITY	05/18/25	06/17/25	UTILITIES	157.57
06-17	AP	X0261431	CITIBANK -SPI NATIONAL GRID	03/31/25	04/30/25	UTILITIES	504.63
06-17	AP	X0261431	CITIBANK -USPS PO 1050091422	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	44.15
06-17	AP	X0261431	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	1,396.27
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)	292.04
RENT, COMMUNICATION, UTILITIES TOTALS:							25,646.06
PRINTING AND REPRODUCTION							
04-03	AP	X0241822	CITIBANK -ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	55.00
04-03	AP	X0241822	CITIBANK -ACCURATE WORD LLC	02/16/25	02/16/25	NON-FRANKABLE PRINTING & REPRO	386.00
04-17	AP	X0246656	THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	498.96
04-21	AP	X0249671	STATE HOUSE NEWS SERVICE	04/14/25	05/13/25	ADVERTISEMENTS	250.00
04-28	AP	X0242305	THE AEJ GROUP LLC	03/14/25	03/14/25	ADVERTISEMENTS	151.98
05-22	AP	X0257959	CITIBANK -ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	55.00
05-22	AP	X0257959	CITIBANK -ACCURATE WORD LLC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	55.00
06-17	AP	X0261431	CITIBANK -ACCURATE WORD LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	423.00
06-17	AP	X0261431	CITIBANK -ACCURATE WORD LLC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	X0261431	CITIBANK -ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	X0263169	THE AEJ GROUP LLC	05/01/25	05/31/25	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							2,450.94
OTHER SERVICES							
04-16	AP	01824350	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825395	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	X0243922	GAGNON, JUSTIN E.	03/26/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	14.95
04-21	AP	X0247395	WILLIAM MCGRATH	03/01/25	03/29/25	JANITORIAL AND MAINT SERV	600.00
05-02	AP	X0251709	LEAHY, DANIELLE M.	05/12/25	05/13/25	TRAINING	3,100.00
05-02	AP	X0251709	LEAHY, DANIELLE M.	05/21/25	05/21/25	TRAINING	25.00
05-13	AP	X0252366	WILLIAM MCGRATH	04/05/25	04/26/25	JANITORIAL AND MAINT SERV	480.00
05-16	AP	01831260	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832291	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-22	AP	X0257953	NORTHEAST ARC	04/09/25	04/09/25	JANITORIAL AND MAINT SERV	56.16
05-27	AP	X0258937	SCHREIBER TRANSLATIONS INC	01/31/25	01/31/25	TRANSLATN AND INTERPRET SERV	76.14
06-13	AP	X0263172	WILLIAM MCGRATH	05/03/25	05/31/25	JANITORIAL AND MAINT SERV	600.00
06-16	AP	01837743	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838760	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-24	AP	X0267664	CAPLIN & DRYSDALE CHARTERED	03/18/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	14,874.00
OTHER SERVICES TOTALS:							30,761.25
SUPPLIES AND MATERIALS							
04-01	AP	X0240308	CRYSTAL SPRING BEVERAGE COMPANY INC	02/25/25	02/25/25	WATER	78.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
04-02	AP	X0240309	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/25 02/28/25	WATER	9.50
04-03	AP	X0241822	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	01/29/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	29.99
04-03	AP	X0241822	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	02/10/25 03/09/25	PUBLICATIONS/REFERENCE MAT'L	26.99
04-03	AP	X0241822	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	02/18/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	26.99
04-03	AP	X0241822	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	02/24/25 03/24/25	PUBLICATIONS/REFERENCE MAT'L	26.99
04-03	AP	X0241822	CITIBANK -AMAZON MKTPL OB42Q52E3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	18.78
04-03	AP	X0241822	CITIBANK -Amazon.com FK2F07493	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	16.05
04-03	AP	X0241822	CITIBANK -Amazon.com QZ3UI3883	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	5.86
04-03	AP	X0241822	CITIBANK -BOSTON GLOBE MEDIA	03/02/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-03	AP	X0241822	CITIBANK -BOSTON HERALD CIRC	01/09/25 02/08/26	PUBLICATIONS/REFERENCE MAT'L	442.00
04-03	AP	X0241822	CITIBANK -GANNETT MEDIA CO	02/17/25 03/16/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-03	AP	X0241822	CITIBANK -OPENAI CHATGPT SUBSCR	02/10/25 03/09/25	SOFTWARE LESS THAN \$500	20.00
04-03	AP	X0241822	CITIBANK -QUENCH USA, INC.	02/01/25 02/28/25	WATER	67.08
04-03	AP	X0241822	CITIBANK -WB Mason Co	01/22/25 01/22/25	FOOD & BEVERAGE	4.67
04-03	AP	X0241822	CITIBANK -WB Mason Co	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	41.24
04-17	AP	X0248050	CITIBANK	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	1,185.00
04-21	AP	X0248000	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	03/02/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	29.99
04-21	AP	X0248000	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	03/10/25 04/09/25	PUBLICATIONS/REFERENCE MAT'L	26.99
04-21	AP	X0248000	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	03/19/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	26.99
04-21	AP	X0248000	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	03/25/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	26.99
04-21	AP	X0248000	CITIBANK -AMAZON MKTPL OE6I37P03	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	7.79
04-21	AP	X0248000	CITIBANK -AMAZON MKTPL 124UP9RJ3	03/26/25 03/26/25	FOOD & BEVERAGE	9.68
04-21	AP	X0248000	CITIBANK -AMAZON MKTPL 2C5T00I53	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	74.95
04-21	AP	X0248000	CITIBANK -AMAZON MKTPL N26PE5CM3	03/11/25 03/11/25	HABITATION EXPENSE	18.99
04-21	AP	X0248000	CITIBANK -AMAZON MKTPL NF6AD7BN3	03/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	14.84
04-21	AP	X0248000	CITIBANK -Amazon.com O82DU8YU3	03/07/25 03/07/25	FOOD & BEVERAGE	31.79
04-21	AP	X0248000	CITIBANK -Amazon.com QJ2IU5DV3	03/10/25 03/10/25	FOOD & BEVERAGE	44.52
04-21	AP	X0248000	CITIBANK -BOSTON GLOBE MEDIA	03/31/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	36.00
04-21	AP	X0248000	CITIBANK -GANNETT MEDIA CO	03/17/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-21	AP	X0248000	CITIBANK -OPENAI CHATGPT SUBSCR	03/10/25 04/09/25	SOFTWARE LESS THAN \$500	20.00
04-21	AP	X0248000	CITIBANK -QUENCH USA, INC.	03/01/25 03/31/25	WATER	67.08
04-21	AP	X0248000	CITIBANK -WB Mason Co	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	49.28
04-21	AP	X0248000	CITIBANK -WB Mason Co	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	19.02
04-21	AP	X0248000	CITIBANK -WB Mason Co	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	51.49
04-21	AP	X0248000	CITIBANK -WB Mason Co	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	38.04
04-21	AP	X0248000	CITIBANK -X CORP. PAID FEATURES	03/20/25 04/20/25	SOFTWARE LESS THAN \$500	8.00
04-21	AP	X0248567	CITIBANK -LOWELL SUN CIRC	01/15/25 01/09/26	PUBLICATIONS/REFERENCE MAT'L	169.00
04-21	AP	X0248567	CITIBANK -THE ECONOMIST	01/24/25 01/23/26	PUBLICATIONS/REFERENCE MAT'L	229.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-170.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	178.60
05-14	AP	O1830693	CDW GOVERNMENT LLC	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	207.47
05-19	AP	X0257934	CRYSTAL SPRING BEVERAGE COMPANY INC	04/16/25 04/16/25	WATER	52.50
05-20	AP	X0257931	CRYSTAL SPRING BEVERAGE COMPANY INC	03/01/25 03/31/25	WATER	9.50

05-21	AP	X0257932	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/25	04/30/25	WATER	9.50
05-21	AP	X0257933	CRYSTAL SPRING BEVERAGE COMPANY INC	03/25/25	03/25/25	WATER	52.50
05-22	AP	X0257959	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	03/29/25	04/29/25	PUBLICATIONS/REFERENCE MAT'L	29.99
05-22	AP	X0257959	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	04/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	29.99
05-22	AP	X0257959	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	04/18/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L	29.99
05-22	AP	X0257959	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	04/24/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	29.99
05-22	AP	X0257959	CITIBANK -AMAZON MKTPL S18MT7CZ3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	6.39
05-22	AP	X0257959	CITIBANK -AMAZON MKTPL Z65ZZ4Y03	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	25.58
05-22	AP	X0257959	CITIBANK -Amazon.com X98T35LE3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	85.00
05-22	AP	X0257959	CITIBANK -BOSTON GLOBE MEDIA	04/29/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	36.00
05-22	AP	X0257959	CITIBANK -GANNETT MEDIA CO	04/16/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	14.99
05-22	AP	X0257959	CITIBANK -OPENAI CHATGPT SUBSCR	04/09/25	05/08/25	SOFTWARE LESS THAN \$500	20.00
05-22	AP	X0257959	CITIBANK -QUENCH USA, INC.	04/01/25	04/30/25	WATER	67.08
05-22	AP	X0257959	CITIBANK -WB Mason Co	03/25/25	03/25/25	FOOD & BEVERAGE	4.67
05-22	AP	X0257959	CITIBANK -WB Mason Co	04/09/25	04/09/25	FOOD & BEVERAGE	9.99
05-22	AP	X0257959	CITIBANK -WB Mason Co	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	19.02
05-22	AP	X0257959	CITIBANK -WB Mason Co	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	78.77
05-22	AP	X0257959	CITIBANK -WB Mason Co	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	34.99
05-22	AP	X0257959	CITIBANK -WB Mason Co	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	19.02
05-22	AP	X0257959	CITIBANK -WB Mason Co	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	14.99
05-22	AP	X0257959	CITIBANK -X CORP. PAID FEATURES	01/20/25	02/20/25	SOFTWARE LESS THAN \$500	8.00
05-22	AP	X0257959	CITIBANK -X CORP. PAID FEATURES	02/20/25	03/20/25	SOFTWARE LESS THAN \$500	8.00
05-22	AP	X0257959	CITIBANK -X CORP. PAID FEATURES	04/20/25	05/20/25	SOFTWARE LESS THAN \$500	8.00
05-28	AP	X0259113	LEAHY, DANIELLE M.	05/10/25	05/10/25	FOOD & BEVERAGE	33.98
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)	274.36
06-04	AP	01836342	CAPITOL MARKING PRODUCTS INC	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	66.40
06-04	AP	X0260392	CITIBANK -ASANA.COM	01/07/25	02/06/25	SOFTWARE LESS THAN \$500	42.90
06-04	AP	X0260392	CITIBANK -ASANA.COM	02/07/25	03/06/25	SOFTWARE LESS THAN \$500	42.90
06-04	AP	X0260392	CITIBANK -ASANA.COM	03/07/25	04/06/25	SOFTWARE LESS THAN \$500	42.90
06-04	AP	X0260392	CITIBANK -ASANA.COM	04/07/25	05/06/25	SOFTWARE LESS THAN \$500	42.90
06-16	AP	X0262956	JACOBSON, EMERSON W.	05/05/25	05/05/25	FOOD & BEVERAGE	70.66
06-16	AP	X0262956	JACOBSON, EMERSON W.	05/21/25	05/21/25	FOOD & BEVERAGE	20.77
06-17	AP	X0261431	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	04/29/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	29.99
06-17	AP	X0261431	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	05/09/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	29.99
06-17	AP	X0261431	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	29.99
06-17	AP	X0261431	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	05/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	29.99
06-17	AP	X0261431	CITIBANK -AMAZON MKTPL NB4484260	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	14.39
06-17	AP	X0261431	CITIBANK -AMAZON MKTPL NB8UJ6BH2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	5.98
06-17	AP	X0261431	CITIBANK -AMAZON MKTPL NW7ZH2I32	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	19.96
06-17	AP	X0261431	CITIBANK -AMAZON MKTPL NZ69F6IM2	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	129.95
06-17	AP	X0261431	CITIBANK -ASANA.COM	05/07/25	06/06/25	SOFTWARE LESS THAN \$500	42.90
06-17	AP	X0261431	CITIBANK -Amazon.com NN4HR9ZA2	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	24.29
06-17	AP	X0261431	CITIBANK -Amazon.com NZ9ET7TA1	05/21/25	05/21/25	FOOD & BEVERAGE	41.45
06-17	AP	X0261431	CITIBANK -BOSTON GLOBE MEDIA	05/26/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	36.00
06-17	AP	X0261431	CITIBANK -GANNETT MEDIA CO	05/15/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	14.99
06-17	AP	X0261431	CITIBANK -LASTPASS.COM	04/17/25	04/17/26	SOFTWARE LESS THAN \$500	1,362.31
06-17	AP	X0261431	CITIBANK -OPENAI CHATGPT SUBSCR	05/09/25	06/08/25	SOFTWARE LESS THAN \$500	20.00
06-17	AP	X0261431	CITIBANK -QUENCH USA, INC.	04/20/25	05/31/25	WATER	71.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
06-17	AP	X0261431		CITIBANK -SALEM HOUSE OF PIZZA	02/20/25 02/20/25	FOOD & BEVERAGE 31.83
06-17	AP	X0261431		CITIBANK -THE ATLANTIC	05/12/25 05/12/26	PUBLICATIONS/REFERENCE MAT'L 116.59
06-17	AP	X0261431		CITIBANK -USPS PO 1050091422	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE) 4.39
06-17	AP	X0261431		CITIBANK -WB Mason Co	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE) 34.99
06-17	AP	X0261431		CITIBANK -WB Mason Co	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE) 47.27
06-17	AP	X0261431		CITIBANK -X CORP. PAID FEATURES	05/20/25 06/20/25	SOFTWARE LESS THAN \$500 8.00
06-17	AP	X0264222		JACOBSON, EMERSON W.	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE) 142.04
06-30	GL	FLG0143769		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) -159.00
06-30	GL	RMS0143768		.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER) 143.16
SUPPLIES AND MATERIALS TOTALS:						6,720.43
EQUIPMENT						
04-30	GL	MNT0142331		.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS 243.00
05-30	GL	MNT0143034		.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS 243.00
06-11	AP	01837026		CDW GOVERNMENT LLC	06/09/25 06/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000 3,996.00
06-11	AP	01837026		CDW GOVERNMENT LLC	06/09/25 06/09/25	WARRANTIES QTY - 4 734.12
06-13	AP	01837140		CDW GOVERNMENT LLC	05/19/25 05/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000 2,279.00
06-13	AP	01837140		CDW GOVERNMENT LLC	05/19/25 05/19/25	WARRANTIES 155.60
06-30	GL	MNT0143717		.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS 243.00
EQUIPMENT TOTALS:						7,893.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						473,175.24
OFFICE TOTALS:						473,175.24
2024 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP	X0248553		CITIBANK	05/05/24 05/07/24	LODGING 651.66
04-21	AP	X0248561		CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT 233.48
05-20	AP	X0239673		JAKIOUS, RICHARD A.	01/02/25 01/02/25	MEALS 67.90
06-16	AP	X0263627		CITIBANK	01/30/24 01/30/24	TAXI/RIDE SHARE 24.27
TRAVEL TOTALS:						977.31
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0241822		CITIBANK -SPI NATIONAL GRID	12/31/24 01/30/25	UTILITIES 745.82
04-03	AP	X0241822		CITIBANK -SPI NATIONAL GRID	01/02/25 01/30/25	UTILITIES 225.99
06-09	AP	X0260089		CITIBANK -USPS PO 1050091422	05/20/24 05/20/24	POSTAGE / COURIER / BOX RENTAL 40.80
RENT, COMMUNICATION, UTILITIES TOTALS:						1,012.61
OTHER SERVICES						
06-09	AP	X0260089		CITIBANK -ADOBE ADOBE	12/23/24 12/22/25	TECHNOLOGY SERVICE CONTRACTS 699.47
OTHER SERVICES TOTALS:						699.47
SUPPLIES AND MATERIALS						
05-22	AP	X0257959		CITIBANK -LASTPASS.COM	04/18/24 04/17/25	SOFTWARE LESS THAN \$500 1,297.44
05-22	AP	X0257959		CITIBANK -X CORP. PAID FEATURES	12/20/24 01/20/25	SOFTWARE LESS THAN \$500 8.00
06-02	AP	01835857		CDW GOVERNMENT LLC	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE) 991.84
06-04	AP	X0260086		CITIBANK -AMAZON MKTPL RC1L32MF2	07/01/24 07/01/24	FOOD & BEVERAGE 71.97

06-04	AP	X0260086	CITIBANK -AMAZON MKTPL RC6ZA6PL2	07/01/24	07/01/24	OFFICE SUPPLIES (OUTSIDE)	39.99
06-04	AP	X0260086	CITIBANK -AMAZON MKTPL RC82617K0	07/01/24	07/01/24	OFFICE SUPPLIES (OUTSIDE)	5.99
06-04	AP	X0260086	CITIBANK -AMZN MktP US 0P81K50A3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	5.99
06-04	AP	X0260086	CITIBANK -AMZN MktP US LF6FT6VM3	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE)	7.99
06-04	AP	X0260086	CITIBANK -Amazon.com RGOER99P2	06/26/24	06/26/24	OFFICE SUPPLIES (OUTSIDE)	10.62
06-09	AP	X0260089	CITIBANK -TST A&J ARTISAN BAKERS 4	11/14/24	11/14/24	FOOD & BEVERAGE	68.66
SUPPLIES AND MATERIALS TOTALS:							2,508.49
EQUIPMENT							
05-16	AP	01831003	CDW GOVERNMENT LLC	05/15/25	05/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,882.22
05-16	AP	01831003	CDW GOVERNMENT LLC	05/15/25	05/15/25	WARRANTIES	155.60
05-16	AP	01831003	CDW GOVERNMENT LLC	05/15/25	05/15/25	WARRANTIES QTY - 2	367.06
EQUIPMENT TOTALS:							4,404.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,602.76
OFFICE TOTALS:							9,602.76

INTERN ALLOWANCES
2025 HON. SETH MOULTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,161.97	15,746.66
INTERN ALLOWANCES TOTALS:	21,161.97	15,746.66
OFFICE TOTALS:	21,161.97	15,746.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHALK, AVERY	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,107.54
FABRIZIO, THOMAS	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,476.82
GRAVES, MAREN	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,834.46
MCHUGH, AIDAN P.	05/13/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,064.53
OAKLEY, GENEVIEVE A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,805.06
SCHMIDT, ELIZABETH	04/01/25	04/25/25	PAID INTERN - HOUSE PROGRAM	921.04
SNIDER, SOPHIA B.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,163.65
TAYLOR, LUCIA K.	03/21/25	05/08/25	DISTRICT OFFICE PAID INTERN -	3,500.00
WALKER, RYAN M.	06/11/25	06/30/25	DISTRICT OFFICE PAID INTERN -	873.56
PERSONNEL COMPENSATION TOTALS:				15,746.66
INTERN ALLOWANCES TOTALS:				15,746.66
OFFICE TOTALS:				15,746.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAMES C. MOYLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	767.55	673.60
PERSONNEL COMPENSATION	496,942.24	252,222.22
TRAVEL	75,887.35	55,952.44
RENT, COMMUNICATION, UTILITIES	76,699.99	69,566.42
PRINTING AND REPRODUCTION	471.79	350.67
OTHER SERVICES	22,158.88	11,123.88
SUPPLIES AND MATERIALS	6,859.09	3,652.42
EQUIPMENT	635.00	381.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES C. MOYLAN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					680,421.89	393,922.65
OFFICE TOTALS:					680,421.89	393,922.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	391.90
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	165.15
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	86.20
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-38.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	81.20
FRANKED MAIL TOTALS:						673.60
PERSONNEL COMPENSATION						
		APATANG, TRINAJAE M.	04/01/25 06/30/25	CHIEF OF STAFF		24,999.99
		BELLO SIMONY, MARIA F.	04/01/25 06/02/25	OPERATIONS DIRECTOR/SCHEDULER		14,638.88
		BOQUISON, JULIAN	04/01/25 05/31/25	POLICY ADVISOR		13,333.34
		BOQUISON, JULIAN	06/01/25 06/30/25	DEPUTY CHIEF OF STAFF		6,666.67
		BOQUISON, JULIAN	05/01/25 05/31/25	POLICY ADVISOR (OTHER COMPENSATION)		15,000.00
		BOQUISON, JULIAN	06/01/25 06/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		CALVO, AURIANN C.	04/01/25 05/31/25	COMMUNICATIONS DIRECTOR		12,500.00
		CRISOSTOMO, TEHYANI N.	04/01/25 06/02/25	DISTRICT EXECUTIVE ASSISTANT		10,333.33
		HALE, CONNOR L.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		LUKAS, CHRISTOPHER P.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		20,000.01
		MENDIOLA-SGAMBELLURI, TANIA MA	06/03/25 06/30/25	CASEWORKER		3,500.00
		PEREZ, BENJIE H.	04/01/25 06/30/25	SENIOR DISTRICT REPRESENTATIVE		23,750.01
		SALAS, VENESSA C.	04/01/25 06/30/25	DISTRICT OPERATIONS MANAGER		16,250.01
		SALONGA, ARVIN J.	04/16/25 06/08/25	TEMPORARY EMPLOYEE		4,416.67
		SALONGA, ARVIN J.	06/09/25 06/30/25	LEGISLATIVE CORRESPONDENT/EXEC		3,666.67
		SAN NICOLAS, RYAN J.	06/09/25 06/30/25	PART-TIME EMPLOYEE		1,833.33
		SCIACCA, MICHAEL ANTHONY J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		21,249.99
		SGAMBELLURI, RAFFAELE M.	04/01/25 06/30/25	SENIOR ADVISOR		17,499.99
		SHINOHARA, ISABELLA S.	04/01/25 06/30/25	DISTRICT PRESS ASSISTANT		16,250.01
		TOH, KIRAN R.	04/15/25 05/31/25	PART-TIME EMPLOYEE		3,833.33
PERSONNEL COMPENSATION TOTALS:						252,222.22
TRAVEL						
04-03	AP	X0229421	CITIBANK	01/25/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	3,676.20
04-16	AP	X0245586	CITIBANK	03/04/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	6,256.40
04-30	AP	X0245045	CITIBANK	03/04/25 03/11/25	LODGING	5,514.62
04-30	AP	X0245045	CITIBANK	03/10/25 03/10/25	MEALS	51.35
04-30	AP	X0245045	CITIBANK	03/04/25 03/04/25	TAXI/RIDE SHARE	39.16
04-30	AP	X0245045	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	66.44
04-30	AP	X0245045	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	18.88
04-30	AP	X0245045	CITIBANK	03/07/25 03/07/25	TAXI/RIDE SHARE	19.94

04-30	AP	X0245045	CITIBANK	03/08/25	03/08/25	TAXI/RIDE SHARE	52.12
04-30	AP	X0245045	CITIBANK	03/09/25	03/09/25	TAXI/RIDE SHARE	5.75
04-30	AP	X0245045	CITIBANK	03/11/25	03/11/25	TAXI/RIDE SHARE	33.14
05-08	AP	X0229358	CITIBANK	01/22/25	01/22/25	LODGING	24.00
05-08	AP	X0229358	CITIBANK	01/18/25	01/18/25	MEALS	141.84
05-08	AP	X0229358	CITIBANK	01/20/25	01/20/25	MEALS	25.95
05-08	AP	X0229358	CITIBANK	01/21/25	01/21/25	MEALS	65.78
05-08	AP	X0229358	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE	30.00
05-08	AP	X0253998	CITIBANK	04/23/25	04/23/25	MEALS	129.87
05-08	AP	X0253998	CITIBANK	04/15/25	04/27/25	CAR RENTAL	894.21
05-08	AP	X0253998	CITIBANK	04/28/25	04/28/25	CAR RENTAL	75.73
05-08	AP	X0255046	CITIBANK	03/17/25	03/17/25	MEALS	140.60
05-09	AP	X0245058	CITIBANK	03/09/25	03/09/25	NON-AIRFARE COMMERCIAL TRANSP	10.00
05-09	AP	X0245058	CITIBANK	03/08/25	03/08/25	MEALS	76.45
05-09	AP	X0245058	CITIBANK	03/09/25	03/09/25	MEALS	338.57
05-09	AP	X0245058	CITIBANK	03/10/25	03/10/25	MEALS	103.97
05-09	AP	X0245058	CITIBANK	03/11/25	03/11/25	MEALS	16.99
05-09	AP	X0245058	CITIBANK	03/12/25	03/12/25	MEALS	48.03
05-09	AP	X0245070	CITIBANK	03/12/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	3,874.20
05-09	AP	X0245070	CITIBANK	03/23/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	2,170.79
05-09	AP	X0255059	CITIBANK	12/31/24	02/16/25	AIRFARE COMMERCIAL TRANSPORT	198.50
05-12	AP	X0242180	CITIBANK	01/24/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	1,973.20
05-12	AP	X0242180	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	2,813.30
06-04	AP	X0237283	CITIBANK	02/10/25	02/10/25	MEALS	60.40
06-04	AP	X0237283	CITIBANK	02/12/25	02/12/25	MEALS	73.80
06-04	AP	X0241921	CITIBANK	01/20/25	01/20/25	MEALS	61.44
06-04	AP	X0241921	CITIBANK	01/21/25	01/21/25	MEALS	61.65
06-04	AP	X0253905	CITIBANK	04/22/25	04/27/25	LODGING	198.69
06-04	AP	X0253905	CITIBANK	04/15/25	04/15/25	MEALS	7.05
06-04	AP	X0253905	CITIBANK	04/16/25	04/16/25	MEALS	11.99
06-04	AP	X0253905	CITIBANK	04/17/25	04/17/25	MEALS	42.74
06-04	AP	X0253905	CITIBANK	04/18/25	04/18/25	MEALS	16.49
06-04	AP	X0253905	CITIBANK	04/20/25	04/20/25	MEALS	14.00
06-04	AP	X0253905	CITIBANK	04/21/25	04/21/25	MEALS	15.68
06-04	AP	X0253905	CITIBANK	04/24/25	04/24/25	MEALS	21.20
06-04	AP	X0253905	CITIBANK	04/25/25	04/25/25	MEALS	83.10
06-04	AP	X0253905	CITIBANK	04/26/25	04/26/25	MEALS	23.69
06-04	AP	X0255045	CITIBANK	03/09/25	03/09/25	MEALS	98.58
06-04	AP	X0260958	CITIBANK	04/22/25	04/22/25	TAXI/RIDE SHARE	6.00
06-07	AP	X0255068	CITIBANK	01/13/25	01/13/25	WI-FI ON TRAVEL	8.60
06-07	AP	X0255068	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	16.86
06-07	AP	X0255068	CITIBANK	01/25/25	01/25/25	TAXI/RIDE SHARE	21.17
06-09	AP	X0262964	CITIBANK	03/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	3.00
06-10	AP	X0262965	CITIBANK	04/11/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	2,476.20
06-10	AP	X0262996	CITIBANK	04/28/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	50.00
06-10	AP	X0262996	CITIBANK	04/14/25	04/28/25	LODGING	3,377.73
06-10	AP	X0263203	CITIBANK	04/23/25	04/23/25	MEALS	393.40
06-17	AP	X0253674	CITIBANK	04/11/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	998.00
06-17	AP	X0253674	CITIBANK	04/20/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	3,625.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES C. MOYLAN—Con.						
06-17	AP	X0253674	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	3,499.20
06-17	AP	X0253674	CITIBANK	04/11/25 04/11/25	TAXI/RIDE SHARE	26.00
06-20	AP	X0263218	CITIBANK	03/06/25 03/06/25	MEALS	138.98
06-20	AP	X0263218	CITIBANK	03/10/25 03/10/25	MEALS	62.67
06-25	AP	X0260975	CITIBANK	04/13/25 04/20/25	LODGING	1,788.21
06-25	AP	X0260975	CITIBANK	04/21/25 04/27/25	LODGING	-1,589.52
06-25	AP	X0263200	CITIBANK	03/05/25 03/05/25	TAXI/RIDE SHARE	28.95
06-25	AP	X0263200	CITIBANK	03/08/25 03/08/25	TAXI/RIDE SHARE	35.94
06-26	AP	01842063	HON JAMES MOYLAN	05/01/25 05/31/25	MEALS	1,104.00
06-26	AP	X0261348	CITIBANK	04/28/25 04/28/25	MEALS	17.90
06-26	AP	X0261348	CITIBANK	04/28/25 04/28/25	GASOLINE	19.74
06-26	AP	X0261348	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	62.87
06-26	AP	X0261348	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	55.62
06-26	AP	X0261348	CITIBANK	05/17/25 05/17/25	TAXI/RIDE SHARE	30.94
06-26	AP	X0267978	HON JAMES MOYLAN	04/25/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	579.99
06-26	AP	X0267981	HON JAMES MOYLAN	04/25/25 04/27/25	CAR RENTAL	158.30
06-27	AP	X0260984	CITIBANK	01/03/25 01/03/25	TAXI/RIDE SHARE	25.93
06-30	AP	X0261804	CITIBANK	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	34.99
06-30	AP	X0261804	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	542.96
06-30	AP	X0261804	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	98.00
06-30	AP	X0261804	CITIBANK	05/17/25 06/15/25	AIRFARE COMMERCIAL TRANSPORT	2,304.00
06-30	AP	X0261804	CITIBANK	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	38.00
06-30	AP	X0261804	CITIBANK	05/17/25 05/17/25	MEALS	45.59
06-30	AP	X0261804	CITIBANK	05/18/25 05/18/25	MEALS	25.00
06-30	AP	X0261804	CITIBANK	05/21/25 05/21/25	MEALS	10.67
06-30	AP	X0261804	CITIBANK	05/22/25 05/22/25	MEALS	6.88
06-30	AP	X0261804	CITIBANK	05/17/25 05/17/25	WI-FI ON TRAVEL	27.99
06-30	AP	X0267986	HON JAMES MOYLAN	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	2,325.00
06-30	AP	X0267986	HON JAMES MOYLAN	04/18/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	3,795.00
					TRAVEL TOTALS:	55,952.44
RENT, COMMUNICATION, UTILITIES						
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)	108.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,237.34
04-29	AP	X0251094	GTA	04/01/25 04/30/25	UTILITIES	2,185.38
05-27	AP	X0258138	GTA SERVICES LLC	05/01/25 05/31/25	UTILITIES	1,747.10
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)	16.00
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)	1,385.74
06-03	AP	01836211	R & D INVESTMENTS INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
06-03	AP	01836212	R & D INVESTMENTS INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
06-03	AP	01836213	R & D INVESTMENTS INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,832.00

06-03	AP	01836214	R & D INVESTMENTS INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
06-03	AP	01836215	R & D INVESTMENTS INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
06-16	AP	01838920	R & D INVESTMENTS INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
06-20	AP	X0266697	GTA SERVICES LLC	06/01/25	06/30/25	UTILITIES	1,687.36
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)	108.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,465.50
06-25	GL	MED0143622	.....	06/13/25	06/13/25	HIR GRAPHICS (TRANSFER)	462.50
RENT, COMMUNICATION, UTILITIES TOTALS:							69,566.42
PRINTING AND REPRODUCTION							
05-15	AP	X0257054	SHINOHARA, ISABELLA S.	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO	90.00
05-22	AP	X0258135	SBS GUAM INC	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	94.19
05-23	AP	X0258134	SBS GUAM INC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	81.04
06-09	AP	X0263211	SBS GUAM INC	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	65.44
06-25	GL	MED0143622	.....	06/06/25	06/06/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							350.67
OTHER SERVICES							
04-16	AP	01824399	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825404	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-12	AP	X0253334	CITIBANK -ADOBE ADOBE	04/28/25	05/28/25	TECHNOLOGY SERVICE CONTRACTS	59.99
05-16	AP	01831309	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832300	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01837791	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838769	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-18	AP	X0255148	CITIBANK -EIG CONSTANTCONTACT.COM	03/18/25	04/18/25	TECHNOLOGY SERVICE CONTRACTS	68.90
06-27	AP	X0261542	CITIBANK -ADOBE INC.	05/29/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS	59.99
OTHER SERVICES TOTALS:							11,123.88
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/13/25	03/06/25	FRAMING (TRANSFER)	25.00
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	44.90
04-28	AP	X0245649	CITIBANK -MOTIONARRA MOTION ARR	03/22/25	04/21/25	SOFTWARE LESS THAN \$500	29.99
04-28	AP	X0245649	CITIBANK -PEPSI COLA BOTTLING CO	03/10/25	03/10/25	WATER	61.18
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)	261.57
05-09	AP	X0245124	CITIBANK -CANVA I04461-44215605	03/20/25	03/20/26	SOFTWARE LESS THAN \$500	119.99
05-09	AP	X0255097	CITIBANK -AMAZON MKTPL ZF8RE1DB0	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	214.69
05-09	AP	X0255097	CITIBANK -AMAZON MKTPLCE PMTS	02/11/25	02/11/25	FOOD & BEVERAGE	-33.39
05-12	AP	X0253334	CITIBANK -COST U LESS TAMUNING	04/22/25	04/22/25	FOOD & BEVERAGE	84.95
05-12	AP	X0253334	CITIBANK -COST-U-LESS	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	35.99
05-12	AP	X0253334	CITIBANK -ED STORE	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	9.89
05-12	AP	X0253334	CITIBANK -EIG CONSTANTCONTACT.COM	03/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	68.90
05-12	AP	X0253334	CITIBANK -GOLDEN MARKETING	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	144.43
05-12	AP	X0253334	CITIBANK -GUAM CHAMBER OF COMMERCE	04/15/25	04/15/25	FOOD & BEVERAGE	50.00
05-12	AP	X0253334	CITIBANK -GUAM CHAMBER OF COMMERCE	04/22/25	04/22/25	FOOD & BEVERAGE	50.00
05-12	AP	X0253334	CITIBANK -HD GUAM TAMUNING #1710	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	158.22
05-12	AP	X0253334	CITIBANK -MAITE MOBIL SS	04/21/25	04/21/25	FOOD & BEVERAGE	18.20
05-12	AP	X0253334	CITIBANK -MOTIONARRA MOTION ARR	04/22/25	05/21/25	SOFTWARE LESS THAN \$500	29.99
05-12	AP	X0253334	CITIBANK -PAYLESS SPRMKTS MICROMALL	04/19/25	04/19/25	FOOD & BEVERAGE	34.53
05-12	AP	X0253334	CITIBANK -SUBWAY-MALL #1-10995	04/19/25	04/19/25	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES C. MOYLAN—Con.						
05-13	GL	FRM0142614	02/03/25 04/04/25	FRAMING (TRANSFER)		102.00
05-23	AP	X0253487	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)		48.49
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)		220.11
06-03	AP	01836038	03/31/25 03/31/25	WATER		44.90
06-04	AP	X0237283	02/10/25 02/10/25	FOOD & BEVERAGE		53.80
06-09	AP	X0245833	12/27/24 12/27/24	FOOD & BEVERAGE		155.32
06-18	AP	X0255148	03/13/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L		14.99
06-18	AP	X0255148	03/26/25 03/26/25	FOOD & BEVERAGE		17.76
06-23	AP	X0267107	03/24/25 03/24/25	WATER		67.50
06-25	AP	X0267797	04/28/25 04/28/25	WATER		60.00
06-27	GL	FRM0143677	03/14/25 05/16/25	FRAMING (TRANSFER)		50.00
06-27	AP	X0261542	05/22/25 05/22/25	FOOD & BEVERAGE		61.10
06-27	AP	X0261542	04/13/25 05/13/25	PUBLICATIONS/REFERENCE MAT'L		68.90
06-27	AP	X0261542	05/22/25 06/21/25	SOFTWARE LESS THAN \$500		29.99
06-27	AP	X0261542	05/04/25 05/04/25	OFFICE SUPPLIES (OUTSIDE)		478.00
06-29	GL	RMS0143801	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)		493.89
06-30	AP	01842400	04/30/25 04/30/25	WATER		73.66
06-30	GL	RMS0143768	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)		247.98
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,652.42
05-22	AP	X0258135	04/01/25 04/30/25	MAINTENANCE / REPAIRS		127.00
05-23	AP	X0258134	03/01/25 03/31/25	MAINTENANCE / REPAIRS		127.00
06-09	AP	X0263211	05/01/25 05/31/25	MAINTENANCE / REPAIRS		127.00
					EQUIPMENT TOTALS:	381.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,922.65
					OFFICE TOTALS:	393,922.65
2024 HON. JAMES C. MOYLAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0225210	02/27/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT		3,175.80
05-08	AP	X0229358	12/30/24 12/30/24	MEALS		54.10
05-09	AP	X0222339	12/18/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT		641.64
05-09	AP	X0222339	12/03/24 12/03/24	MEALS		38.56
05-12	AP	X0242180	01/01/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT		1,652.00
06-09	AP	X0255073	12/09/24 12/10/24	LODGING		680.63
06-09	AP	X0255073	12/07/24 12/07/24	MEALS		301.04
06-09	AP	X0255073	12/09/24 12/09/24	MEALS		47.02
06-09	AP	X0255073	12/03/24 12/03/24	TAXI/RIDE SHARE		12.00
06-09	AP	X0255073	12/05/24 12/05/24	TAXI/RIDE SHARE		46.00
					TRAVEL TOTALS:	6,648.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,648.79

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INTERN ALLOWANCES		2025 HON. JAMES C. MOYLAN		INTERN ALLOWANCES		OFFICE TOTALS:	6,648.79

PERSONNEL COMPENSATION	21,291.68	14,758.35
INTERN ALLOWANCES TOTALS:	21,291.68	14,758.35
OFFICE TOTALS:	21,291.68	14,758.35

INTERN ALLOWANCES		PERSONNEL COMPENSATION			
BENITEZ, REINA I.	05/30/25	06/30/25	DISTRICT OFFICE PAID INTERN -	775.00	
CATALAN, ELY C.	06/03/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,866.67	
COOPER-NURSE, JACOB T.	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	550.00	
COOPER-NURSE, LUCAS	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	550.00	
LAXAMANA, JULIE ANN L.	06/13/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,466.67	
MANSAPIT, ISABELLA H.	05/14/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,916.67	
MURRELL, ALENA C.	05/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,066.67	
MURRELL, PAGE A.	05/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,066.67	
SALONGA, ARVIN J.	04/01/25	04/15/25	PAID INTERN - HOUSE PROGRAM	1,250.00	
SAN NICOLAS, JUAN B.	04/07/25	05/31/25	PAID INTERN - HOUSE PROGRAM	2,250.00	
PERSONNEL COMPENSATION TOTALS:				14,758.35	
INTERN ALLOWANCES TOTALS:				14,758.35	
OFFICE TOTALS:				14,758.35	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. FRANK J. MRVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,762.00	1,463.93
PERSONNEL COMPENSATION	760,667.73	390,727.74
TRAVEL	25,106.28	18,637.11
RENT, COMMUNICATION, UTILITIES	47,443.27	23,116.60
PRINTING AND REPRODUCTION	5,455.24	2,511.74
OTHER SERVICES	31,575.31	19,290.31
SUPPLIES AND MATERIALS	29,457.63	5,249.10
EQUIPMENT	5,001.84	3,999.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,469.30	464,996.37
OFFICE TOTALS:	907,469.30	464,996.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			429.23
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			568.73
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-56.10
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-99.85
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			664.17
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-42.25
FRANKED MAIL TOTALS:									1,463.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK J. MRVAN—Con.						
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	04/01/25 06/30/25	DIRECTOR OF PROJECTS & GRANTS	24,125.00	
		BAACK, KORRY L.	04/01/25 06/30/25	FINANCIAL ADMINISTRATOR	7,200.00	
		BIERMAN, BRETT J.	04/01/25 06/30/25	DISTRICT DIRECTOR	28,874.99	
		FICOCIELLO, DREW E.	04/01/25 06/30/25	DIRECTOR OF COMMUNICATIONS	19,124.99	
		GOSSETT, ZACHARY R.	04/01/25 06/27/25	DIRECTOR OF OPERATIONS	20,541.66	
		GULVAS, GREGORY J.	04/01/25 06/30/25	DIR OF CONSTITUENT SERVICES	24,125.00	
		GURNAK, MARY A.	04/01/25 06/30/25	SENIOR FEDERAL CASEWORKER	19,625.00	
		KUBON, THOMAS P.	04/01/25 06/30/25	SENIOR FEDERAL CASEWORKER	19,625.00	
		LOPEZ, MARK A.	04/01/25 06/30/25	SENIOR ADVISOR	53,025.00	
		RAMOS, RENEE L.	04/01/25 06/30/25	CONGRESSIONAL RELATIONS MANAGE	16,499.99	
		ROBERTSON, KAITLYN R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,125.00	
		ROBIN, ELIANA J.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	15,125.00	
		SANKEY, SHANNON A.	05/09/25 06/30/25	DIRECTOR OF OPERATIONS	12,277.77	
		SEIFERT, MAYA L.	04/01/25 06/30/25	HEALTH LA/STAFF ASSISTANT	15,125.00	
		SPICER, KEVIN H.	04/01/25 06/30/25	CHIEF OF STAFF	45,000.00	
		SPITZ, JAMIE L.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	23,616.67	
		THEUS, ANGELA P.	04/01/25 06/30/25	STAFF ASSISTANT	12,125.00	
		YOUNG, SYDNEY B.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	19,566.67	
				PERSONNEL COMPENSATION TOTALS:	390,727.74	
TRAVEL						
04-03	AP	X0245471 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-03	AP	X0245471 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-03	AP	X0245471 CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	418.30	
04-03	AP	X0245471 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	567.30	
04-03	AP	X0245471 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
04-08	AP	X0246680 BIERMAN, BRETT J.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	469.60	
04-08	AP	X0246680 BIERMAN, BRETT J.	03/03/25 03/31/25	TOLLS	23.15	
05-02	AP	X0223392 CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	567.30	
05-02	AP	X0223392 CITIBANK	01/07/25 01/07/25	TAXI/RIDE SHARE	5.00	
05-02	AP	X0223392 CITIBANK	01/08/25 01/08/25	TAXI/RIDE SHARE	135.10	
05-02	AP	X0223392 CITIBANK	01/14/25 01/14/25	TAXI/RIDE SHARE	27.32	
05-02	AP	X0223392 CITIBANK	01/15/25 01/15/25	TAXI/RIDE SHARE	38.86	
05-02	AP	X0223392 CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	39.33	
05-02	AP	X0223392 CITIBANK	02/05/25 02/05/25	TAXI/RIDE SHARE	40.70	
05-02	AP	X0223392 CITIBANK	02/07/25 02/07/25	TAXI/RIDE SHARE	26.97	
05-02	AP	X0223392 CITIBANK	02/22/25 02/22/25	TAXI/RIDE SHARE	67.57	
05-02	AP	X0223392 CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	7.00	
05-02	AP	X0223392 CITIBANK	02/25/25 02/25/25	TAXI/RIDE SHARE	25.92	
05-02	AP	X0223392 CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	20.34	
05-02	AP	X0223392 CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	26.77	
05-02	AP	X0223392 CITIBANK	03/21/25 03/21/25	TOLLS	5.40	
05-05	AP	X0253083 FICOCIELLO, DREW E.	04/10/25 04/10/25	MEALS	35.00	

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05-07	AP	X0254502	BIERMAN, BRETT J.	04/08/25	04/10/25	LODGING	640.04
05-07	AP	X0254502	BIERMAN, BRETT J.	04/07/25	04/28/25	PRIVATE AUTO MILEAGE	515.39
05-07	AP	X0254502	BIERMAN, BRETT J.	04/08/25	04/08/25	TAXI/RIDE SHARE	78.61
05-07	AP	X0254502	BIERMAN, BRETT J.	04/09/25	04/09/25	TAXI/RIDE SHARE	22.31
05-07	AP	X0254502	BIERMAN, BRETT J.	04/10/25	04/10/25	TAXI/RIDE SHARE	26.34
05-07	AP	X0254502	BIERMAN, BRETT J.	04/08/25	04/10/25	PARKING	122.00
05-07	AP	X0254502	BIERMAN, BRETT J.	04/07/25	04/10/25	TOLLS	12.00
05-07	AP	X0254541	SPICER, KEVIN H.	04/22/25	04/22/25	TAXI/RIDE SHARE	139.73
05-07	AP	X0254541	SPICER, KEVIN H.	04/25/25	04/25/25	TAXI/RIDE SHARE	142.94
05-07	AP	X0255135	AVERY, ELIZABETH S.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	21.28
05-12	AP	X0255421	RAMOS, RENEE L.	04/08/25	04/30/25	PRIVATE AUTO MILEAGE	84.55
05-13	AP	X0253088	FICOCIELLO, DREW E.	02/10/25	02/23/25	PRIVATE AUTO MILEAGE	135.05
05-15	AP	X0256667	FICOCIELLO, DREW E.	03/07/25	03/21/25	PRIVATE AUTO MILEAGE	179.11
05-16	AP	X0256949	GULVAS, GREGORY J.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	33.49
05-16	AP	X0256949	GULVAS, GREGORY J.	05/09/25	05/09/25	TOLLS	5.48
05-16	AP	X0257663	KUBON, THOMAS P.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	12.51
05-19	AP	X0257664	KUBON, THOMAS P.	04/04/25	04/24/25	PRIVATE AUTO MILEAGE	98.06
05-28	AP	01835015	HON FRANK J MRVAN	03/01/25	03/31/25	LODGING	1,760.06
05-28	AP	01835015	HON FRANK J MRVAN	03/01/25	03/31/25	MEALS	118.78
05-28	AP	01835235	HON FRANK J MRVAN	04/01/25	04/30/25	LODGING	800.00
05-28	AP	01835235	HON FRANK J MRVAN	04/01/25	04/30/25	MEALS	48.24
06-03	AP	X0260194	AVERY, ELIZABETH S.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	19.88
06-06	AP	X0256675	FICOCIELLO, DREW E.	04/04/25	04/23/25	PRIVATE AUTO MILEAGE	444.85
06-06	AP	X0263432	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-06	AP	X0263432	CITIBANK	04/08/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	513.79
06-06	AP	X0263432	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	567.30
06-06	AP	X0263432	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-06	AP	X0263432	CITIBANK	04/17/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-06	AP	X0263432	CITIBANK	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	330.30
06-06	AP	X0263432	CITIBANK	04/19/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-06	AP	X0263432	CITIBANK	04/22/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	258.61
06-06	AP	X0263548	GULVAS, GREGORY J.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	48.55
06-09	AP	X0263443	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-09	AP	X0263443	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-09	AP	X0263443	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	567.30
06-09	AP	X0263443	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	567.30
06-09	AP	X0263443	CITIBANK	05/11/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	660.59
06-09	AP	X0263443	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-09	AP	X0263443	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-09	AP	X0263443	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	567.30
06-09	AP	X0263641	FICOCIELLO, DREW E.	05/11/25	05/13/25	LODGING	640.04
06-09	AP	X0263652	FICOCIELLO, DREW E.	05/02/25	05/24/25	PRIVATE AUTO MILEAGE	193.34
06-13	AP	X0264085	BIERMAN, BRETT J.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	683.48
06-13	AP	X0264085	BIERMAN, BRETT J.	05/01/25	05/31/25	TOLLS	45.08
06-26	AP	01841925	HON FRANK J MRVAN	05/01/25	05/31/25	LODGING	800.00
06-26	AP	01841925	HON FRANK J MRVAN	05/01/25	05/31/25	MEALS	34.34
06-27	AP	X0254218	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	567.30
06-27	AP	X0254218	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
06-27	AP	X0254218	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	567.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK J. MRVAN—Con.						
06-27	AP	X0254218 CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	567.30	
06-27	AP	X0267174 RAMOS, RENEE L.	06/10/25 06/12/25	LODGING	640.04	
					TRAVEL TOTALS:	18,637.11
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0247062 CITIBANK -COMCAST CHICAGO	02/04/25 03/03/25	UTILITIES	213.82	
04-08	AP	X0247062 CITIBANK -COMCAST CHICAGO	03/04/25 04/03/25	UTILITIES	229.29	
04-10	AP	X0247336 COMCAST	04/04/25 05/03/25	UTILITIES	204.97	
04-16	AP	01824938 CORPORATE CENTER MERRILLVILLE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,073.01	
04-25	AP	X0251057 AT&T CORP	03/13/25 04/03/25	UTILITIES	1,377.69	
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)	81.00	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,029.87	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	543.14	
05-01	AP	X0252039 VERIZON BUSINESS SERVICES	03/01/25 03/31/25	UTILITIES	15.00	
05-07	AP	X0254747 FICOCIELLO, DREW E.	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	72.60	
05-12	AP	X0255418 COMCAST	04/29/25 06/03/25	UTILITIES	204.97	
05-16	AP	01831847 CORPORATE CENTER MERRILLVILLE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,073.01	
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)	81.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,105.76	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
06-09	AP	X0264002 COMCAST	06/04/25 07/03/25	UTILITIES	205.01	
06-16	AP	01838321 CORPORATE CENTER MERRILLVILLE LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,073.01	
06-16	AP	X0259554 VERIZON BUSINESS SERVICES	04/01/25 04/30/25	UTILITIES	15.00	
06-16	AP	X0265796 VERIZON BUSINESS SERVICES	05/01/25 05/31/25	UTILITIES	15.01	
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)	81.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,030.23	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
06-26	AP	X0267593 GOSSETT, ZACHARY R.	02/27/25 02/27/25	POSTAGE / COURIER / BOX RENTAL	274.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,116.60
PRINTING AND REPRODUCTION						
04-28	AP	X0251344 ACME PRINT COPY DESIGN INC	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	34.24	
06-03	AP	X0259548 ACCURATE WORD LLC	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO	38.00	
06-04	AP	X0259238 ACCURATE WORD LLC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	1,520.00	
06-04	AP	X0260180 REGION SIGNS INC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	735.00	
06-04	AP	X0260183 REGION SIGNS INC	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	90.00	
06-13	AP	X0265334 ACCURATE WORD LLC	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	94.50	
					PRINTING AND REPRODUCTION TOTALS:	2,511.74
OTHER SERVICES						
04-16	AP	01824569 LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP	01824724 LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	01831480 LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

05-16	AP	01831634	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-05	AP	X0262793	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/24/25	04/24/25	SECURITY SERVICE	7,590.31
06-16	AP	01837957	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838111	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							19,290.31
SUPPLIES AND MATERIALS							
04-03	AP	X0245019	CITIBANK -BESTBUYCOM807039714446	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	259.99
04-03	AP	X0245019	CITIBANK -COSTCO WHSE #0370	03/12/25	03/12/25	FOOD & BEVERAGE	80.35
04-03	AP	X0245019	CITIBANK -COSTCO WHSE #0370	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	37.32
04-03	AP	X0245019	CITIBANK -THE TIMES	03/05/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	46.00
04-04	AP	X0246301	COASTAL VALLEY WATER COMPANY	04/01/25	04/30/25	WATER	11.24
04-17	AP	X0249071	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	10.19
04-17	AP	X0249074	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	59.16
04-17	AP	X0249075	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	18.09
04-17	AP	X0249076	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	63.79
04-20	AP	X0249070	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	251.49
04-20	AP	X0249073	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/13/25	03/13/25	HABITATION EXPENSE	159.99
04-21	AP	X0249072	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/13/25	03/13/25	HABITATION EXPENSE	713.39
04-23	AP	X0249765	COASTAL VALLEY WATER COMPANY	04/11/25	04/11/25	WATER	37.00
04-25	AP	X0250931	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	246.96
04-25	AP	X0250934	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	26.29
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-226.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	149.58
05-02	AP	X0253082	FICOCIELLO, DREW E.	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	24.60
05-02	AP	X0253082	FICOCIELLO, DREW E.	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	51.09
05-02	AP	X0253084	FICOCIELLO, DREW E.	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	59.92
05-05	AP	X0253423	CITIBANK -CHICAGO TRIBUNE SUBS	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	72.00
05-05	AP	X0253423	CITIBANK -CHICAGO TRIBUNE SUBS	04/16/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	72.00
05-05	AP	X0253423	CITIBANK -THE TIMES	04/06/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	46.00
05-09	AP	X0254595	COASTAL VALLEY WATER COMPANY	05/01/25	05/31/25	WATER	11.24
05-15	AP	X0257114	COASTAL VALLEY WATER COMPANY	05/09/25	05/09/25	WATER	63.00
05-16	AP	X0257374	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	218.72
05-16	AP	X0257376	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	113.45
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)	1,755.43
06-03	AP	X0260367	COASTAL VALLEY WATER COMPANY	05/23/25	06/05/25	WATER	19.75
06-03	AP	X0262798	COASTAL VALLEY WATER COMPANY	06/01/25	06/30/25	WATER	11.24
06-07	AP	X0261306	CITIBANK -CHICAGO TRIBUNE SUBS	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	90.00
06-07	AP	X0261306	CITIBANK -COSTCO WHSE #0370	05/08/25	05/08/25	FOOD & BEVERAGE	3.99
06-07	AP	X0261306	CITIBANK -COSTCO WHSE #0370	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	19.25
06-07	AP	X0261306	CITIBANK -THE TIMES	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	46.00
06-12	AP	X0264779	GULVAS, GREGORY J.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	158.25
06-24	AP	X0267597	GOSSETT, ZACHARY R.	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	18.18
06-25	AP	X0267596	GOSSETT, ZACHARY R.	05/14/25	05/14/25	FOOD & BEVERAGE	80.00
06-25	AP	X0268355	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	46.29
06-26	AP	X0267595	GOSSETT, ZACHARY R.	04/29/25	04/29/25	FOOD & BEVERAGE	124.83
06-26	AP	X0267595	GOSSETT, ZACHARY R.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	57.04
06-27	AP	X0268354	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	164.99
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-218.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. FRANK J. MRVAN—Con.							
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	440.01	
SUPPLIES AND MATERIALS TOTALS:						5,249.10	
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	
06-29	GL	RMS0143801	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.84	
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.00	
EQUIPMENT TOTALS:						3,999.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						464,996.37	
OFFICE TOTALS:						464,996.37	
2024 HON. FRANK J. MRVAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-02	AP	X0223392	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	37.75
05-02	AP	X0223392	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	19.82
05-02	AP	X0223392	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	105.06
05-02	AP	X0223392	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	55.86
05-02	AP	X0223392	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	1.00
05-02	AP	X0223392	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	37.97
05-02	AP	X0223392	CITIBANK	12/16/24	12/16/24	PARKING	42.00
TRAVEL TOTALS:						299.46	
SUPPLIES AND MATERIALS							
06-25	AP	X0267592	GOSSETT, ZACHARY R.	12/31/24	12/31/24	FOOD & BEVERAGE	119.89
SUPPLIES AND MATERIALS TOTALS:						119.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						419.35	
OFFICE TOTALS:						419.35	
INTERN ALLOWANCES							
2025 HON. FRANK J. MRVAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					12,093.34	10,280.01	
INTERN ALLOWANCES TOTALS:					12,093.34	10,280.01	
OFFICE TOTALS:					12,093.34	10,280.01	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLLINS, GRAYSON L.	05/22/25	06/13/25	PAID INTERN - HOUSE PROGRAM	1,173.33	
		KISLYUK, MAYA	04/01/25	05/31/25	PAID INTERN - HOUSE PROGRAM	3,200.00	
		LOCKHART, ELLIE C.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,546.67	
		POPA, ANYA M.	05/20/25	06/27/25	DISTRICT OFFICE PAID INTERN -	1,266.67	
		STORY, GRANT E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,546.67	

ULMAN, JACKSON			06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	PERSONNEL COMPENSATION TOTALS:	1,546.67
						INTERN ALLOWANCES TOTALS:	10,280.01
						OFFICE TOTALS:	10,280.01
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. KEVIN MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	20.99
						PERSONNEL COMPENSATION	690,520.69
						TRAVEL	46,205.47
						RENT, COMMUNICATION, UTILITIES	116,025.46
						PRINTING AND REPRODUCTION	370.00
						OTHER SERVICES	13,777.78
						SUPPLIES AND MATERIALS	14,111.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,032.21
						OFFICE TOTALS:	881,032.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	35.61
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL	-61.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	33.30
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	19.60
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-56.85
						FRANKED MAIL TOTALS:	-49.14
PERSONNEL COMPENSATION							
				04/01/25	06/30/25	FIELD REPRESENTATIVE	17,000.01
			DADAP, NATHAN C.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01
			DEVINE, KATHRYN H.	05/28/25	06/30/25	LEGISLATIVE ASSISTANT	6,691.66
			DIXIT, AYAN J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	16,749.99
			KARAJAH, RAGHDA K.	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	23,750.01
			KENWORTHY, KATHERINE J.	04/01/25	06/30/25	CHIEF OF STAFF	36,500.01
			KETT, MARY E.	04/01/25	06/30/25	STAFF ASSISTANT/DIGITAL ASST.	15,500.01
			LUKOFF, ERIC I.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	27,125.01
			MOLINA, PRISCILLA	04/01/25	06/30/25	FIELD REPRESENTATIVE	18,249.99
			MOLINA, PRISCILLA	05/01/25	05/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,380.00
			ONG, CAROL	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	25,500.00
			RENDON, MARIO R.	04/01/25	06/30/25	DISTRICT DIRECTOR	46,749.99
			RICHENBURG, MARTA O.	04/01/25	06/30/25	SCHEDULER	15,750.00
			ROGERS, BRIAN P.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	25,500.00
			WEIGEL, SAMANTHA	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	36,249.99
						PERSONNEL COMPENSATION TOTALS:	333,696.68
TRAVEL							
04-03	AP	X0239992	PREMIERE LIMOUSINE	03/12/25	03/12/25	TAXI/RIDE SHARE	209.35
04-11	AP	X0246285	SINGH CAR SERVICES	03/31/25	03/31/25	TAXI/RIDE SHARE	83.00
04-11	AP	X0247766	SINGH CAR SERVICES	04/03/25	04/03/25	TAXI/RIDE SHARE	101.00
04-14	AP	X0228679	KARAJAH, RAGHDA K.	01/08/25	04/07/25	PRIVATE AUTO MILEAGE	560.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN MULLIN—Con.						
04-15	AP	X0235368	LUKOFF, ERIC I.	03/12/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	348.61
04-15	AP	X0235368	LUKOFF, ERIC I.	03/13/25 03/13/25	MEALS	52.37
04-15	AP	X0235368	LUKOFF, ERIC I.	03/17/25 03/17/25	MEALS	26.82
04-15	AP	X0235368	LUKOFF, ERIC I.	03/18/25 03/18/25	MEALS	50.36
04-15	AP	X0235368	LUKOFF, ERIC I.	03/19/25 03/19/25	MEALS	40.71
04-15	AP	X0235368	LUKOFF, ERIC I.	03/12/25 03/19/25	CAR RENTAL	382.98
04-15	AP	X0235368	LUKOFF, ERIC I.	03/18/25 03/18/25	GASOLINE	50.68
04-21	AP	X0249151	SINGH CAR SERVICES	04/10/25 04/10/25	TAXI/RIDE SHARE	83.00
04-28	AP	01828252	HON KEVIN MULLIN	03/01/25 03/31/25	LODGING	2,484.00
04-28	AP	01828252	HON KEVIN MULLIN	03/01/25 03/31/25	MEALS	274.08
04-28	AP	X0244954	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	-1,968.48
04-28	AP	X0244954	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	2,218.30
04-28	AP	X0244954	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	3,345.48
04-28	AP	X0244954	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	-2,277.00
04-28	AP	X0244954	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	3,320.48
04-28	AP	X0244954	CITIBANK	03/11/25 03/11/25	AIRFARE COMMERCIAL TRANSPORT	-2,398.00
04-28	AP	X0244954	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	1,918.30
04-28	AP	X0244954	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	1,548.30
04-28	AP	X0244954	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	2,218.30
04-28	AP	X0244954	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	3,021.08
04-28	AP	X0244954	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	1,548.30
04-28	AP	X0244954	CITIBANK	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	640.60
04-28	AP	X0244954	CITIBANK	03/17/25 03/21/25	LODGING	987.47
04-29	AP	X0245114	CITIBANK - Zipcar Annual Plan	03/03/25 03/03/26	CAR RENTAL	38.59
04-29	AP	X0245114	CITIBANK - Zipcar Premium Protect	03/04/25 03/04/25	CAR RENTAL	14.32
05-06	AP	X0208886	WEIGEL, SAMANTHA	03/29/25 04/04/25	LODGING	1,888.82
05-06	AP	X0208886	WEIGEL, SAMANTHA	03/20/25 04/25/25	PRIVATE AUTO MILEAGE	228.32
05-06	AP	X0208886	WEIGEL, SAMANTHA	03/29/25 03/29/25	TAXI/RIDE SHARE	41.08
05-06	AP	X0208886	WEIGEL, SAMANTHA	04/04/25 04/04/25	TAXI/RIDE SHARE	55.90
05-06	AP	X0208886	WEIGEL, SAMANTHA	04/23/25 04/23/25	PARKING	15.00
05-09	AP	X0238111	MOLINA, PRISCILLA	02/27/25 04/30/25	PRIVATE AUTO MILEAGE	305.66
05-12	AP	X0255501	WEIGEL, SAMANTHA	03/29/25 03/29/25	TAXI/RIDE SHARE	51.81
05-13	AP	X0253845	CITIBANK	03/25/25 03/25/25	AIRFARE COMMERCIAL TRANSPORT	-723.30
05-13	AP	X0253845	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	-300.00
05-13	AP	X0253845	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	3,856.60
05-13	AP	X0253845	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	-2,123.48
05-13	AP	X0253845	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	-300.00
05-13	AP	X0253845	CITIBANK	04/08/25 04/08/25	AIRFARE COMMERCIAL TRANSPORT	2,219.30
05-13	AP	X0253845	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	-2,393.60
05-13	AP	X0253845	CITIBANK	04/14/25 04/14/25	AIRFARE COMMERCIAL TRANSPORT	174.30
05-13	AP	X0253845	CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	-174.30
05-13	AP	X0253845	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	364.10
05-13	AP	X0253845	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	174.30

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05-13	AP	X0256061	BRASILEIRO, BRUNO A	02/27/25	04/30/25	PRIVATE AUTO MILEAGE	106.76
05-16	AP	X0251365	ROGERS, BRIAN P.	03/17/25	03/17/25	MEALS	5.04
05-16	AP	X0251365	ROGERS, BRIAN P.	03/18/25	03/18/25	MEALS	13.05
05-16	AP	X0251365	ROGERS, BRIAN P.	03/19/25	03/19/25	MEALS	101.20
05-16	AP	X0251365	ROGERS, BRIAN P.	03/21/25	03/21/25	MEALS	72.08
05-16	AP	X0251365	ROGERS, BRIAN P.	03/17/25	03/17/25	TAXI/RIDE SHARE	70.60
05-16	AP	X0251365	ROGERS, BRIAN P.	03/18/25	03/18/25	TAXI/RIDE SHARE	52.02
05-16	AP	X0251365	ROGERS, BRIAN P.	03/19/25	03/19/25	TAXI/RIDE SHARE	212.74
05-16	AP	X0251365	ROGERS, BRIAN P.	03/20/25	03/20/25	TAXI/RIDE SHARE	32.85
05-16	AP	X0251365	ROGERS, BRIAN P.	03/21/25	03/21/25	TAXI/RIDE SHARE	21.94
05-28	AP	01835199	HON KEVIN MULLIN	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835199	HON KEVIN MULLIN	04/01/25	04/30/25	MEALS	443.80
06-11	AP	X0257467	SINGH CAR SERVICES	05/12/25	05/12/25	TAXI/RIDE SHARE	167.00
06-11	AP	X0260680	SINGH CAR SERVICES	03/10/25	03/10/25	TAXI/RIDE SHARE	83.00
06-12	AP	X0253366	CITIBANK -Zipcar Premium Protect	04/04/25	04/04/25	CAR RENTAL	14.32
06-12	AP	X0259827	SINGH CAR SERVICES	05/22/25	05/22/25	TAXI/RIDE SHARE	167.00
06-13	AP	X0265147	KENWORTHY, KATHERINE J.	01/13/25	05/09/25	PRIVATE AUTO MILEAGE	151.55
06-13	AP	X0265147	KENWORTHY, KATHERINE J.	05/23/25	05/23/25	TAXI/RIDE SHARE	55.00
06-17	AP	X0259193	DADAP, NATHAN C.	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT	158.48
06-17	AP	X0259193	DADAP, NATHAN C.	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	174.30
06-17	AP	X0259193	DADAP, NATHAN C.	04/21/25	04/25/25	NON-AIRFARE COMMERCIAL TRANSP	34.45
06-17	AP	X0259193	DADAP, NATHAN C.	04/21/25	04/21/25	MEALS	25.33
06-17	AP	X0259193	DADAP, NATHAN C.	04/23/25	04/23/25	MEALS	14.07
06-17	AP	X0259193	DADAP, NATHAN C.	04/25/25	04/25/25	MEALS	43.18
06-17	AP	X0259193	DADAP, NATHAN C.	04/26/25	04/26/25	MEALS	9.68
06-17	AP	X0259193	DADAP, NATHAN C.	04/19/25	04/19/25	TAXI/RIDE SHARE	58.99
06-17	AP	X0259193	DADAP, NATHAN C.	04/22/25	04/22/25	TAXI/RIDE SHARE	4.33
06-17	AP	X0259193	DADAP, NATHAN C.	04/26/25	04/26/25	TAXI/RIDE SHARE	21.64
06-17	AP	X0263974	SINGH CAR SERVICES	06/12/25	06/12/25	TAXI/RIDE SHARE	161.00
06-18	AP	X0261735	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	320.30
06-18	AP	X0261735	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	364.10
06-18	AP	X0261735	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	320.30
06-18	AP	X0261735	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	320.30
06-18	AP	X0261735	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	174.30
06-18	AP	X0261735	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	364.30
06-18	AP	X0261735	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,528.48
06-26	AP	01841865	HON KEVIN MULLIN	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01841865	HON KEVIN MULLIN	05/01/25	05/31/25	MEALS	539.90
TRAVEL TOTALS:							33,106.96
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0245657	TVEYES INC	03/25/25	12/31/26	UTILITIES	4,023.00
04-14	AP	X0246022	FACILITRON INC	03/20/25	03/20/25	TEMPORARY SPACE RENTAL	296.00
04-16	AP	01824939	DE RITZ LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
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)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	60.91
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
04-29	AP	X0245114	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	647.88
05-05	AP	01829128	UPS	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	3.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN MULLIN—Con.						
05-12	AP	X0254439	THE AEJ GROUP LLC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
05-14	AP	X0256102	THE AEJ GROUP LLC	04/22/25 04/22/25	FRANKABLE TELECOM/TELETOWNHALL	6,900.00
05-16	AP	01831848	DE RITZ LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
05-28	GL	MED0142993		04/29/25 05/12/25	HIR GRAPHICS (TRANSFER)	18.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	324.00
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)	58.39
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
06-12	AP	X0253366	CITIBANK -VZWRLSS APOCC VISB	02/11/25 03/10/25	UTILITIES	1,975.64
06-12	AP	X0260148	THE AEJ GROUP LLC	05/22/25 05/22/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.96
06-16	AP	01838322	DE RITZ LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	404.00
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)	57.72
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	66,022.41
PRINTING AND REPRODUCTION						
04-23	AP	X0250122	ACCURATE WORD LLC	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	256.00
06-11	AP	X0263412	ACCURATE WORD LLC	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	294.00
OTHER SERVICES						
04-10	AP	X0237305	CITIBANK -ADOBE ADOBE	02/03/25 03/02/25	TECHNOLOGY SERVICE CONTRACTS	38.15
04-10	AP	X0237305	CITIBANK -APPLE.COM/BILL	02/11/25 03/11/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-16	AP	01824323	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	X0250098	45PRESS INC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
04-29	AP	X0245114	CITIBANK -ADOBE ADOBE	03/03/25 04/02/25	TECHNOLOGY SERVICE CONTRACTS	38.15
04-29	AP	X0245114	CITIBANK -APPLE.COM/BILL	03/11/25 04/11/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01831233	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-12	AP	X0253366	CITIBANK -ADOBE ADOBE	04/03/25 05/02/25	TECHNOLOGY SERVICE CONTRACTS	63.59
06-12	AP	X0253366	CITIBANK -APPLE.COM/BILL	04/11/25 05/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-12	AP	X0253366	CITIBANK -Adobe Inc	04/08/25 05/07/25	TECHNOLOGY SERVICE CONTRACTS	42.39
06-12	AP	X0258994	45PRESS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	250.00
06-16	AP	01837716	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-30	AP	X0266951	45PRESS INC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
					OTHER SERVICES TOTALS:	7,085.43
SUPPLIES AND MATERIALS						
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	42.31
04-10	AP	X0237305	CITIBANK -AIRTABLE.COM/BILL	02/03/25 03/12/25	SOFTWARE LESS THAN \$500	25.70
04-10	AP	X0237305	CITIBANK -AMAZON MKTPL 2N20I0583	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	49.75
04-10	AP	X0237305	CITIBANK -AMAZON MKTPL BM1HL58G3	02/26/25 02/26/25	FOOD & BEVERAGE	8.16
04-10	AP	X0237305	CITIBANK -AMAZON MKTPL BM1HL58G3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	248.00
04-10	AP	X0237305	CITIBANK -AMAZON MKTPL KNOT04N73	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-10	AP	X0237305	CITIBANK -AMAZON MKTPL ZJ2XD1US3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	24.87

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04-10	AP	X0237305	CITIBANK -AMAZON RETA 6J1XE2E43	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	169.00
04-10	AP	X0237305	CITIBANK -AMAZON RETA 8B2OE1UP3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	199.00
04-10	AP	X0237305	CITIBANK -AMAZON RETA 78XA35N1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	44.95
04-10	AP	X0237305	CITIBANK -CANVA I04421-54039797	02/08/25	03/08/25	SOFTWARE LESS THAN \$500	119.99
04-29	AP	X0245114	CITIBANK -AIRTABLE.COM/BILL	03/12/25	03/12/26	SOFTWARE LESS THAN \$500	1,272.00
04-29	AP	X0245114	CITIBANK -AMAZON MKTPL 3J7ID3QD3	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	31.95
04-29	AP	X0245114	CITIBANK -AMAZON MKTPL 5101G3SH3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	129.95
04-29	AP	X0245114	CITIBANK -AMAZON MKTPL GR5Q035P3	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	29.83
04-29	AP	X0245114	CITIBANK -AMAZON MKTPL QZ7HE4LV3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	19.00
04-29	AP	X0245114	CITIBANK -AMAZON MKTPLACE PMTS	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	-42.01
04-29	AP	X0245114	CITIBANK -AMAZON RETA 9MSAD2P03	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	34.99
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)	54.20
05-02	AP	X0252356	CULLIGAN QUENCH	05/01/25	07/31/25	WATER	132.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	281.31
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-29.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	154.28
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	42.31
06-12	AP	X0253366	CITIBANK -AMAZON MKTPL D928S6MY3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	19.83
06-12	AP	X0253366	CITIBANK -AMAZON RETA MH3ET5WL3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	14.31
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	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)	183.88

SUPPLIES AND MATERIALS TOTALS: 3,150.55
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 443,306.89
 OFFICE TOTALS: 443,306.89

2024 HON. KEVIN MULLIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-10	AP	X0237305	CITIBANK -VZWRLLS APOCC VISB	12/11/24	01/10/25	UTILITIES	1,463.80
05-27	AP	01829293	UPS	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	57.07
05-27	AP	01829293	UPS	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	41.30

RENT, COMMUNICATION, UTILITIES TOTALS: 1,562.17
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,562.17
 OFFICE TOTALS: 1,562.17

INTERN ALLOWANCES
2025 HON. KEVIN MULLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,601.72	10,461.72
INTERN ALLOWANCES TOTALS:	20,601.72	10,461.72
OFFICE TOTALS:	20,601.72	10,461.72

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FONG, TIFFANY	02/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	2,684.11
GRAVILLE, BRENDAN M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,386.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. KEVIN MULLIN—Con.						
		LENTZ, CLAIRE	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,508.00
		MCGINTY, MADELEINE R.	04/07/25 06/13/25	PAID INTERN - HOUSE PROGRAM		967.78
		OETTINGER, MARCUS R.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,570.83
		SULLIVAN, GRACE K.	06/09/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,001.00
		WESLEY III, LARRY	04/01/25 05/01/25	PAID INTERN - HOUSE PROGRAM		1,343.33
					PERSONNEL COMPENSATION TOTALS:	10,461.72
					INTERN ALLOWANCES TOTALS:	10,461.72
					OFFICE TOTALS:	10,461.72
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	916.03	886.94
				PERSONNEL COMPENSATION	743,573.93	374,501.80
				TRAVEL	65,018.37	39,237.80
				RENT, COMMUNICATION, UTILITIES	46,415.18	24,465.76
				PRINTING AND REPRODUCTION	3,879.21	3,203.16
				OTHER SERVICES	13,192.50	6,417.75
				SUPPLIES AND MATERIALS	13,095.95	6,959.55
				EQUIPMENT	7,591.13	6,800.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,682.30	462,472.79
				OFFICE TOTALS:	893,682.30	462,472.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		318.27
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		112.53
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		287.35
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-40.05
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		258.79
06-30	GL	FLG0143769	06/01/25 06/30/25	FRANKED MAIL		-33.95
					FRANKED MAIL TOTALS:	886.94
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/25 06/30/25	SHARED EMPLOYEE		2,360.76
		ANFINSON, THOMAS E.	04/01/25 06/30/25	SHARED EMPLOYEE		2,737.74
		BROOKS, GREGORY R.	04/01/25 06/30/25	CHIEF OF STAFF		53,025.00
		BROWN, CODY B.	04/01/25 06/30/25	CASEWORKER		17,754.99
		CELESTE JR,RAYMOND A.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		21,862.50
		CRANE, ALEXANDER A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		30,474.99
		DONAHOO, ELIZABETH H.	04/01/25 06/30/25	SCHEDULER		18,549.99
		DUNFORD, SAMANTA D.	06/01/25 06/30/25	SHARED EMPLOYEE		2,000.00
		FINDLEY, ASHLEY M.	04/01/25 06/24/25	LEGISLATIVE CORRESPONDENT		12,833.33

			GINSKI, LESLIE B.	04/01/25	06/30/25	CASEWORKER	17,225.01
			HAYES, CATHERINE B.	04/01/25	06/30/25	SHARED EMPLOYEE	1,200.00
			JASON, ALEXANDRA	04/01/25	06/30/25	CASEWORKER	14,310.00
			LITTLETON, ADAM B.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	20,670.00
			MOORE, WILLIAM L.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	24,909.99
			MULKEY, JAEDA	04/01/25	06/30/25	CASEWORKER	15,369.99
			PETTAWAY, KATONYA L.	04/01/25	06/30/25	DIR OF OPERATIONS/DISTRICT COM	21,862.50
			PINER, MCLEAN A.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,474.99
			RAINES, APRIL W.	04/01/25	06/30/25	OFFICE MANAGER	17,225.01
			ROBINSON, LINDY S.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/DISTRICT	40,280.01
			VICKERS, JANE T.	04/01/25	06/15/25	PRESS ASSISTANT	9,375.00
						PERSONNEL COMPENSATION TOTALS:	374,501.80
		TRAVEL					
04-04	AP	01822085	ARMSTRONG, MALLORY A.	03/25/25	03/27/25	PRIVATE AUTO MILEAGE	20.30
04-04	AP	01822100	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	317.48
04-04	AP	01822127	JASON, ALEXANDRA	03/03/25	03/03/25	MEALS	20.13
04-04	AP	01822127	JASON, ALEXANDRA	03/02/25	03/04/25	PRIVATE AUTO MILEAGE	511.00
04-04	AP	01822127	JASON, ALEXANDRA	03/02/25	03/03/25	PARKING	61.60
04-04	AP	01822127	JASON, ALEXANDRA	03/02/25	03/02/25	TOLLS	6.50
04-07	AP	01822084	BROWN, CODY B.	02/27/25	03/27/25	PRIVATE AUTO MILEAGE	161.00
04-07	AP	01822086	MULKEY, JAEDA	03/25/25	03/27/25	PRIVATE AUTO MILEAGE	20.30
04-07	AP	01822254	HON GREGORY MURPHY	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	40.00
04-07	AP	01822254	HON GREGORY MURPHY	03/19/25	03/19/25	WI-FI ON TRAVEL	20.00
04-07	AP	01822254	HON GREGORY MURPHY	03/06/25	03/31/25	PRIVATE AUTO MILEAGE	1,446.20
04-07	AP	01822254	HON GREGORY MURPHY	03/09/25	03/13/25	PARKING	89.25
04-07	AP	01822254	HON GREGORY MURPHY	02/03/25	02/26/25	TOLLS	17.15
04-14	AP	01822489	GINSKI, LESLIE B.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	92.40
04-16	AP	01822855	ROBINSON, LINDY S.	03/18/25	03/31/25	PRIVATE AUTO MILEAGE	632.80
04-24	AP	01823492	MOORE, WILLIAM L.	03/10/25	04/07/25	PRIVATE AUTO MILEAGE	646.80
04-24	AP	01823842	CITIBANK GOV CARD SERVICE	03/15/25	03/16/25	LODGING	505.54
04-24	AP	01823842	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	MEALS	9.00
04-24	AP	01823842	CITIBANK GOV CARD SERVICE	03/16/25	03/16/25	TAXI/RIDE SHARE	51.97
04-24	AP	01823842	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	PARKING	30.00
04-24	AP	01823844	CITIBANK GOV CARD SERVICE	03/02/25	03/04/25	LODGING	242.18
04-24	AP	01823844	CITIBANK GOV CARD SERVICE	03/10/25	03/12/25	LODGING	1,920.12
04-24	AP	01823844	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	LODGING	24.90
04-24	AP	01823844	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	MEALS	148.20
04-24	AP	01823844	CITIBANK GOV CARD SERVICE	03/11/25	03/11/25	MEALS	104.90
04-24	AP	01823844	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	MEALS	75.70
04-24	AP	01823844	CITIBANK GOV CARD SERVICE	03/10/25	03/12/25	PARKING	283.20
04-24	AP	01823844	CITIBANK GOV CARD SERVICE	03/16/25	03/16/25	MISCELLANEOUS TRAVEL	7.49
04-28	AP	01828440	HON GREGORY MURPHY	03/01/25	03/31/25	LODGING	2,760.00
04-28	AP	01828440	HON GREGORY MURPHY	03/01/25	03/31/25	MEALS	1,035.00
04-29	AP	01827846	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	317.48
05-01	AP	01827641	ROBINSON, LINDY S.	04/08/25	04/23/25	PRIVATE AUTO MILEAGE	753.20
05-01	AP	01827674	PETTAWAY, KATONYA L.	04/17/25	04/20/25	PRIVATE AUTO MILEAGE	437.50
05-01	AP	01827838	MULKEY, JAEDA	04/01/25	04/01/25	PRIVATE AUTO MILEAGE	44.10
05-01	AP	01827839	BROWN, CODY B.	04/10/25	04/22/25	PRIVATE AUTO MILEAGE	123.55
05-07	AP	01829224	RAINES, APRIL W.	04/26/25	04/26/25	PRIVATE AUTO MILEAGE	59.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-08	AP 01827847	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	269.48	
05-08	AP 01828854	ROBINSON, LINDY S.	04/24/25 04/27/25	PRIVATE AUTO MILEAGE	316.40	
05-09	AP 01828805	PETTAWAY, KATONYA L.	04/26/25 04/28/25	PRIVATE AUTO MILEAGE	523.60	
05-09	AP 01829223	GINSKI, LESLIE B.	04/10/25 04/11/25	LODGING	169.13	
05-09	AP 01829223	GINSKI, LESLIE B.	04/01/25 04/07/25	PRIVATE AUTO MILEAGE	541.80	
05-14	AP 01829810	DONAHOO, ELIZABETH H.	04/08/25 05/04/25	PRIVATE AUTO MILEAGE	13.44	
05-15	AP 01829238	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	26.63	
05-15	AP 01829238	CITIBANK GOV CARD SERVICE	05/04/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	194.60	
05-15	AP 01829785	HON GREGORY MURPHY	04/17/25 04/19/25	MEALS	195.11	
05-15	AP 01829785	HON GREGORY MURPHY	04/01/25 04/27/25	PRIVATE AUTO MILEAGE	1,631.70	
05-15	AP 01829785	HON GREGORY MURPHY	03/09/25 03/27/25	TOLLS	85.25	
05-21	AP 01830390	CITIBANK GOV CARD SERVICE	04/27/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	475.96	
05-27	AP 01834157	ROBINSON, LINDY S.	05/13/25 05/17/25	MEALS	44.86	
05-27	AP 01834157	ROBINSON, LINDY S.	05/01/25 05/19/25	PRIVATE AUTO MILEAGE	1,106.00	
05-28	AP 01835112	HON GREGORY MURPHY	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835112	HON GREGORY MURPHY	04/01/25 04/30/25	MEALS	736.00	
06-05	AP 01834495	CITIBANK GOV CARD SERVICE	01/17/25 01/20/25	LODGING	880.03	
06-05	AP 01834507	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	261.49	
06-05	AP 01835687	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	26.63	
06-05	AP 01835687	CITIBANK GOV CARD SERVICE	05/12/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	289.60	
06-05	AP 01835687	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-05	AP 01835687	CITIBANK GOV CARD SERVICE	04/27/25 05/01/25	LODGING	1,280.08	
06-05	AP 01835687	CITIBANK GOV CARD SERVICE	05/01/25 05/02/25	LODGING	363.21	
06-05	AP 01835687	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	MEALS	9.00	
06-05	AP 01835687	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	MEALS	44.90	
06-05	AP 01835687	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	PARKING	21.50	
06-05	AP 01835688	CITIBANK GOV CARD SERVICE	05/04/25 05/08/25	LODGING	1,385.58	
06-05	AP 01835688	CITIBANK GOV CARD SERVICE	05/12/25 05/15/25	LODGING	2,914.54	
06-06	AP 01834465	BROWN, CODY B.	05/16/25 05/16/25	MEALS	12.73	
06-06	AP 01834465	BROWN, CODY B.	05/14/25 05/19/25	PRIVATE AUTO MILEAGE	702.80	
06-06	AP 01834465	BROWN, CODY B.	05/15/25 05/16/25	PARKING	34.95	
06-20	AP 01836353	HON GREGORY MURPHY	05/01/25 05/09/25	MEALS	183.06	
06-20	AP 01836353	HON GREGORY MURPHY	05/01/25 05/18/25	PRIVATE AUTO MILEAGE	1,411.20	
06-20	AP 01836353	HON GREGORY MURPHY	04/03/25 04/27/25	TOLLS	78.22	
06-26	AP 01835801	ROBINSON, LINDY S.	05/20/25 05/29/25	PRIVATE AUTO MILEAGE	1,178.80	
06-26	AP 01836153	GINSKI, LESLIE B.	05/09/25 05/09/25	MEALS	24.86	
06-26	AP 01836153	GINSKI, LESLIE B.	05/08/25 05/13/25	PRIVATE AUTO MILEAGE	355.60	
06-26	AP 01836155	BROWN, CODY B.	05/22/25 05/29/25	PRIVATE AUTO MILEAGE	179.20	
06-26	AP 01840561	ROBINSON, LINDY S.	05/16/25 06/12/25	MEALS	82.62	
06-26	AP 01840561	ROBINSON, LINDY S.	06/03/25 06/13/25	PRIVATE AUTO MILEAGE	953.40	
06-26	AP 01840562	PETTAWAY, KATONYA L.	05/27/25 06/02/25	PRIVATE AUTO MILEAGE	756.70	
06-26	AP 01840739	MULKEY, JAEDA	06/11/25 06/13/25	PRIVATE AUTO MILEAGE	471.80	
06-26	AP 01840740	RAINES, APRIL W.	06/11/25 06/13/25	MEALS	70.18	

06-26	AP	01840740	RAINES, APRIL W	06/11/25	06/13/25	PRIVATE AUTO MILEAGE	413.07
06-26	AP	01841965	HON GREGORY MURPHY	05/01/25	05/31/25	LODGING	2,484.00
06-26	AP	01841965	HON GREGORY MURPHY	05/01/25	05/31/25	MEALS	1,035.00
TRAVEL TOTALS:							39,237.80
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01821927	CENTURY LINK	02/19/25	03/18/25	UTILITIES	66.57
04-14	AP	01822696	VERIZON WIRELESS	02/24/25	03/23/25	UTILITIES	450.84
04-15	AP	01823041	CITI PCARD-GOOGLE YouTube TV	03/11/25	04/11/25	UTILITIES	87.97
04-16	AP	01825255	SOUND PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
04-24	AP	01823180	OPTIMUM	04/01/25	04/30/25	UTILITIES	176.75
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)	105.25
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,481.16
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	382.59
05-08	AP	01828151	CENTURY LINK	03/19/25	04/18/25	UTILITIES	66.58
05-14	AP	01829778	AMPLIFY INC	05/06/25	05/06/25	FRANKABLE TELECOM/TELETOWNHALL	3,415.36
05-16	AP	01829477	VERIZON WIRELESS	03/24/25	04/23/25	UTILITIES	450.75
05-16	AP	01829584	AMPLIFY INC	05/05/25	05/05/25	FRANKABLE TELECOM/TELETOWNHALL	6,355.00
05-16	AP	01832159	SOUND PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
05-20	AP	01830391	CITI PCARD-USPS PO BOXES ONLINE	04/30/25	12/31/25	POSTAGE / COURIER / BOX RENTAL	210.00
05-21	AP	01830374	OPTIMUM	05/01/25	05/31/25	UTILITIES	176.75
05-27	AP	01834357	CITI PCARD-GOOGLE YouTube TV	04/11/25	05/11/25	UTILITIES	87.97
05-28	GL	MED0142993	.....	02/21/25	02/21/25	HIR GRAPHICS (TRANSFER)	20.00
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)	105.25
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,469.26
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	382.62
06-06	AP	01835346	CENTURY LINK	04/19/25	05/18/25	UTILITIES	66.62
06-16	AP	01838630	SOUND PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
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)	105.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,331.26
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	382.46
06-26	AP	01836151	VERIZON WIRELESS	04/24/25	05/23/25	UTILITIES	450.75
06-26	AP	01836152	OPTIMUM	06/01/25	06/30/25	UTILITIES	176.75
RENT, COMMUNICATION, UTILITIES TOTALS:							24,465.76
PRINTING AND REPRODUCTION							
04-07	AP	01820970	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	677.00
04-07	AP	01821356	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-24	AP	01823091	ACCURATE WORD	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-24	AP	01823230	ACCURATE WORD	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	70.00
04-25	AP	01823293	THE OCCASIONS GROUP INC DBA ACCULINK	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	96.64
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	3.40
05-28	AP	01829809	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	2,071.00
05-28	AP	01830750	THE OCCASIONS GROUP INC DBA ACCULINK	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	167.32
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							3,203.16
OTHER SERVICES							
04-16	AP	01824225	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-16	AP 01831134	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP 01837618	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
					OTHER SERVICES TOTALS:	6,417.75
SUPPLIES AND MATERIALS						
04-14	AP 01822491	CULLIGAN WATER	03/06/25 03/06/25	WATER		12.42
04-14	AP 01822493	CULLIGAN WATER	03/01/25 03/31/25	WATER		12.84
04-15	AP 01823041	CITI PCARD-FS TechSmith	03/23/25 03/23/26	SOFTWARE LESS THAN \$500		60.22
04-24	AP 01823700	CITI PCARD-STAPLES	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)		359.84
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)		1,038.93
05-01	AP 01827838	MULKEY, JAEDA	03/31/25 03/31/25	HABITATION EXPENSE		14.41
05-05	AP 01827430	IMPACTOFFICE	01/01/25 01/15/25	WATER		34.92
05-05	AP 01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE		223.51
05-05	AP 01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)		129.22
05-05	AP 01827439	IMPACTOFFICE	01/16/25 01/31/25	WATER		34.92
05-05	AP 01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)		81.27
05-05	AP 01827458	IMPACTOFFICE	02/16/25 02/28/25	WATER		34.92
05-05	AP 01827458	IMPACTOFFICE	02/16/25 02/28/25	FOOD & BEVERAGE		150.44
05-05	AP 01827458	IMPACTOFFICE	02/16/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)		231.03
05-05	AP 01827529	IMPACTOFFICE	03/16/25 03/31/25	WATER		43.65
05-05	AP 01827529	IMPACTOFFICE	03/16/25 03/31/25	FOOD & BEVERAGE		140.37
05-05	AP 01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)		7.71
05-07	AP 01829226	CULLIGAN WATER	04/01/25 04/30/25	WATER		12.84
05-08	AP 01829225	CULLIGAN WATER	04/03/25 04/03/25	WATER		12.42
05-20	AP 01830391	CITI PCARD-AMAZON RETA L32VS6023	04/10/25 04/10/25	FOOD & BEVERAGE		122.89
05-20	AP 01830391	CITI PCARD-IN A1 AWARDS & PROMOTION	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)		46.81
05-20	AP 01830391	CITI PCARD-KRISPY KREME #420	04/22/25 04/22/25	FOOD & BEVERAGE		39.69
05-20	AP 01830391	CITI PCARD-PERSONAL PAYMENT	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)		-46.81
05-20	AP 01830391	CITI PCARD-STERLING COMPUTERS CORP	03/27/25 04/27/25	SOFTWARE LESS THAN \$500		137.33
05-27	AP 01834357	CITI PCARD-NEWSPAPER ONLINE PURCH	04/01/25 04/01/26	PUBLICATIONS/REFERENCE MAT'L		90.00
05-31	GL FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		-122.00
05-31	GL RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)		1,510.02
06-10	AP 01836894	IMPACTOFFICE	04/16/25 04/30/25	FOOD & BEVERAGE		70.36
06-10	AP 01836894	IMPACTOFFICE	04/16/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)		57.71
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		17.59
06-11	AP 01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)		128.36
06-12	AP 01836867	IMPACTOFFICE	04/01/25 04/15/25	WATER		43.65
06-12	AP 01836867	IMPACTOFFICE	04/01/25 04/15/25	FOOD & BEVERAGE		279.79
06-12	AP 01836867	IMPACTOFFICE	04/01/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)		131.84
06-23	AP 01840579	CITI PCARD-QUILL CORPORATION	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)		109.08
06-23	AP 01840579	CITI PCARD-STAPLES	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)		233.62
06-23	AP 01840579	CITI PCARD-STAPLES	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)		102.92

06-23	AP	01840579	CITI PCARD-STERLING COMPUTERS CORP	05/12/25	05/12/25	SOFTWARE LESS THAN \$500	823.98
06-23	AP	01840579	CITI PCARD-WALMART.COM 8009256278	05/07/25	05/07/25	FOOD & BEVERAGE	78.05
06-25	AP	01836048	CULLIGAN WATER	05/01/25	05/31/25	WATER	12.84
06-26	AP	01836049	CULLIGAN WATER	05/29/25	05/29/25	WATER	53.17
06-26	AP	01836051	CULLIGAN WATER	05/01/25	05/01/25	WATER	27.57
06-27	GL	FRM0143677	.....	04/07/25	05/29/25	FRAMING (TRANSFER)	134.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-364.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	591.11
SUPPLIES AND MATERIALS TOTALS:							6,959.55

EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	263.70
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	263.70
06-27	AP	01840735	CITI PCARD-HP HP.COM STORE	05/16/25	05/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,872.93
06-27	AP	01840735	CITI PCARD-HP HP.COM STORE	05/16/25	05/16/25	WARRANTIES	136.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	263.70
EQUIPMENT TOTALS:							6,800.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							462,472.79
OFFICE TOTALS:							462,472.79

2024 HON. GREGORY FRANCIS MURPHY, MD
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-15	AP	01829238	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	-94.00
05-15	AP	01829238	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	94.00
TRAVEL TOTALS:							0.00
SUPPLIES AND MATERIALS							
04-15	AP	01823048	CITI PCARD-TIL OP INSTA360 SALES	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	189.75
04-15	AP	01823048	CITI PCARD-VERIZON WRLS D6248-01	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	179.96
SUPPLIES AND MATERIALS TOTALS:							369.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369.71
OFFICE TOTALS:							369.71

INTERN ALLOWANCES
2025 HON. GREGORY FRANCIS MURPHY, MD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,983.33	10,583.33
INTERN ALLOWANCES TOTALS:	15,983.33	10,583.33
OFFICE TOTALS:	15,983.33	10,583.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		BAAB, NOAH M.	04/01/25	04/10/25	DISTRICT OFFICE PAID INTERN -		166.67
		BEGELMAN, MAX O.	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -		683.33
		BRADDY, GEORGE C.	05/29/25	06/30/25	DISTRICT OFFICE PAID INTERN -		533.33
		COREY, WILLIAM A.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM		1,950.00
		HUBER, NATHAN A.	06/01/25	06/27/25	PAID INTERN - HOUSE PROGRAM		1,350.00
		MCGINNIS, ANDREW D.	04/01/25	04/10/25	DISTRICT OFFICE PAID INTERN -		166.67
		O'DONAHUE III, JAMES M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. GREGORY FRANCIS MURPHY, MD—Con.						
		PARKS, BRYSON R.	05/14/25 06/30/25	DISTRICT OFFICE PAID INTERN -		783.33
		VAZQUEZ-ZAVALA, PAOLA	04/01/25 06/10/25	PAID INTERN - HOUSE PROGRAM		3,500.00
				PERSONNEL COMPENSATION TOTALS:		10,583.33
				INTERN ALLOWANCES TOTALS:		10,583.33
				OFFICE TOTALS:		10,583.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GREGORY FRANCIS MURPHY, MD						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		HERNANDEZ, GRACE I.	08/26/24 08/26/24	PAID INTERN - HOUSE PROGRAM		-248.63
				PERSONNEL COMPENSATION TOTALS:		-248.63
				INTERN ALLOWANCES TOTALS:		-248.63
				OFFICE TOTALS:		-248.63
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	76.98	102.31
				PERSONNEL COMPENSATION	794,203.77	391,574.93
				TRAVEL	25,739.16	13,513.87
				RENT, COMMUNICATION, UTILITIES	123,174.27	63,785.40
				PRINTING AND REPRODUCTION	1,238.19	1,234.39
				OTHER SERVICES	27,553.91	14,203.00
				SUPPLIES AND MATERIALS	1,614.48	1,295.04
				EQUIPMENT	1,002.30	501.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,603.06	486,210.09
				OFFICE TOTALS:	974,603.06	486,210.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		29.81
04-29	AP	01828600 UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL		50.43
04-30	GL	FLG0142437	04/01/25 04/30/25	FRANKED MAIL		-11.80
05-28	AP	01834891 UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL		14.92
05-31	GL	FLG0143087	05/01/25 05/31/25	FRANKED MAIL		-45.10
06-30	AP	01842320 UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL		64.05
				FRANKED MAIL TOTALS:		102.31
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/25 06/30/25	DIRECTOR OF FINANCE		11,166.67
		BENTLEY, ETHAN M.	04/01/25 06/30/25	COMMUNITY LIAISON		15,249.99
		CINA, KELSEY	04/01/25 06/30/25	CASEWORKER		17,124.99

					COHEN, ALISON V.	04/01/25	06/30/25	HEALTH LEGISLATIVE ASSISTANT	18,999.99
					DOTY, JOHN G.	04/01/25	06/30/25	CHIEF OF STAFF	56,424.99
					GEISER, LAUREN R.	04/01/25	06/30/25	DEPUTY DIST DIR OF CONSTITUENT	29,000.01
					GOTTHEIM, ROBERT	04/01/25	06/30/25	CHIEF OF STAFF	56,424.99
					GREENGRASS, DAVID	04/01/25	06/30/25	SHARED EMPLOYEE	7,500.00
					HEINEMAN, ANDREW S.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	30,249.99
					HUGHES, TRENTINITY M.	04/01/25	06/30/25	LEG CORRESPONDENT/LEG AIDE	16,500.00
					JAFFE, JENNA S.	04/01/25	06/30/25	IMMIGRATION SPECIALIST	20,000.01
					JANSEN, MATTHEW R.	04/01/25	04/21/25	SHARED EMPLOYEE	4,958.33
					JANSEN, MATTHEW R.	04/01/25	04/21/25	SHARED EMPLOYEE (OTHER COMPENSATION)	7,083.33
					PARK-ROGERS, FELICIA A.	04/01/25	06/30/25	DISTRICT DIRECTOR	34,500.00
					PINCKNEY, JANNA L.	04/01/25	06/30/25	DIRECTOR OF IT	4,975.00
					SCHINDLER, ISABELLE J.	04/01/25	06/30/25	SCHEDULER	14,499.99
					SRIVASTAVA, DEVASHISH	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,624.99
					WEINBERG, AARON W.	04/01/25	06/30/25	SENIOR FOREIGN POLICY ADVISOR/	22,500.00
					WEINERMAN, HANNAH A.	04/01/25	06/30/25	COMMUNITY LIAISON	17,791.66
								PERSONNEL COMPENSATION TOTALS:	391,574.93
				TRAVEL					
04-15	AP	X0245264		CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	164.85	
04-15	AP	X0245264		CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
04-15	AP	X0245264		CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	256.60	
04-15	AP	X0245264		CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
04-15	AP	X0245264		CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	-128.30	
04-15	AP	X0245264		CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
04-15	AP	X0245264		CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
04-15	AP	X0245264		CITIBANK	03/25/25	03/25/25	NON-AIRFARE COMMERCIAL TRANSP	475.20	
04-15	AP	X0245264		CITIBANK	03/26/25	03/26/25	NON-AIRFARE COMMERCIAL TRANSP	-475.20	
04-17	AP	X0245662		CITIBANK	04/01/25	04/03/25	LODGING	586.00	
04-28	AP	01828331		HON JERROLD NADLER	03/01/25	03/31/25	LODGING	2,484.00	
04-28	AP	01828331		HON JERROLD NADLER	03/01/25	03/31/25	MEALS	502.70	
04-28	AP	X0249780		DOTY, JOHN G.	03/24/25	04/10/25	PRIVATE AUTO MILEAGE	20.94	
04-29	AP	X0251402		GOTTHEIM, ROBERT	04/01/25	04/02/25	PRIVATE AUTO MILEAGE	324.80	
04-29	AP	X0251402		GOTTHEIM, ROBERT	04/01/25	04/02/25	TOLLS	55.21	
04-29	AP	X0251402		GOTTHEIM, ROBERT	04/02/25	04/02/25	TOLLS	10.56	
04-30	AP	X0250921		JANSEN, MATTHEW R.	02/04/25	04/07/25	PRIVATE AUTO MILEAGE	26.37	
04-30	AP	X0250921		JANSEN, MATTHEW R.	02/06/25	02/06/25	TAXI/RIDE SHARE	13.68	
04-30	AP	X0250921		JANSEN, MATTHEW R.	02/12/25	02/12/25	TAXI/RIDE SHARE	16.55	
05-13	AP	X0253971		CITIBANK	04/01/25	04/01/25	MEALS	39.05	
05-13	AP	X0253971		CITIBANK	04/02/25	04/02/25	MEALS	77.79	
05-28	AP	01835274		HON JERROLD NADLER	04/01/25	04/30/25	LODGING	1,932.00	
05-28	AP	01835274		HON JERROLD NADLER	04/01/25	04/30/25	MEALS	345.37	
05-28	AP	X0257049		HEINEMAN, ANDREW S.	04/21/25	04/23/25	NON-AIRFARE COMMERCIAL TRANSP	263.00	
05-28	AP	X0257049		HEINEMAN, ANDREW S.	04/21/25	04/23/25	LODGING	684.09	
05-30	AP	X0256052		DOTY, JOHN G.	04/28/25	05/05/25	PRIVATE AUTO MILEAGE	11.46	
06-16	AP	X0265648		HEINEMAN, ANDREW S.	05/22/25	05/22/25	NON-AIRFARE COMMERCIAL TRANSP	263.00	
06-23	AP	X0261702		CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	72.30	
06-23	AP	X0261702		CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	200.60	
06-23	AP	X0261702		CITIBANK	05/01/25	05/01/25	NON-AIRFARE COMMERCIAL TRANSP	76.50	
06-23	AP	X0261702		CITIBANK	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	166.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JERROLD NADLER—Con.						
06-23	AP	X0261702	CITIBANK	06/03/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
06-25	AP	X0253557	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-25	AP	X0253557	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	250.48
06-25	AP	X0253557	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	128.30
06-25	AP	X0253557	CITIBANK	04/28/25 04/28/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
06-25	AP	X0253557	CITIBANK	05/01/25 05/01/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
06-25	AP	X0253557	CITIBANK	04/28/25 04/28/25	MEALS	39.82
06-26	AP	01841993	HON JERROLD NADLER	05/01/25 05/31/25	LODGING	1,380.00
06-26	AP	01841993	HON JERROLD NADLER	05/01/25 05/31/25	MEALS	555.28
06-26	AP	X0267093	GOTTHEIM, ROBERT	06/09/25 06/10/25	LODGING	320.02
06-26	AP	X0267093	GOTTHEIM, ROBERT	06/10/25 06/11/25	LODGING	320.02
06-26	AP	X0267093	GOTTHEIM, ROBERT	06/11/25 06/12/25	LODGING	320.02
06-26	AP	X0267093	GOTTHEIM, ROBERT	06/09/25 06/12/25	PRIVATE AUTO MILEAGE	320.60
06-26	AP	X0267093	GOTTHEIM, ROBERT	06/09/25 06/14/25	TOLLS	54.55
06-26	AP	X0267093	GOTTHEIM, ROBERT	06/12/25 06/12/25	TOLLS	10.56
					TRAVEL TOTALS:	13,513.87
RENT, COMMUNICATION, UTILITIES						
04-16	AP	X0244927	CITIBANK -Spectrum	03/01/25 03/31/25	UTILITIES	237.98
04-17	AP	X0245662	CITIBANK	03/24/25 04/24/25	UTILITIES	114.99
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25 04/30/25	DISTRICT OFFICE RENT (FEDERAL)	19,605.51
04-25	GL	MED0142228	.....	04/10/25 04/10/25	HIR GRAPHICS (TRANSFER)	21.00
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)	115.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	0.20
05-02	AP	X0253102	VERIZON	02/24/25 03/23/25	UTILITIES	1,753.55
05-05	AP	X0253101	VERIZON	04/02/25 05/23/25	UTILITIES	1,540.08
05-13	AP	X0253971	CITIBANK	04/22/25 05/22/25	UTILITIES	114.99
05-15	AP	X0253344	CITIBANK -Spectrum	03/01/25 03/31/25	UTILITIES	237.98
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	19,605.51
05-28	GL	MED0142993	.....	04/24/25 05/02/25	HIR GRAPHICS (TRANSFER)	53.00
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)	115.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	0.11
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	29.67
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	23.95
06-20	AP	01841259	FEDEX BILLING ONLINE	06/16/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	7.04
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)	115.25
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	0.53
06-25	GL	MED0143622	.....	06/04/25 06/05/25	HIR GRAPHICS (TRANSFER)	159.00
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	19,605.51
06-26	AP	01841679	UPS	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	7.07
06-26	AP	X0261878	CITIBANK -Spectrum	04/01/25 04/30/25	UTILITIES	237.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	63,785.40

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PRINTING AND REPRODUCTION									
05-08	AP	X0255087	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPO		248.00	
05-09	AP	X0255085	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPO		38.00	
05-22	AP	01830906	PUBLIC PRINTER	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPO		528.59	
05-22	AP	01830906	PUBLIC PRINTER	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPO		419.80	
PRINTING AND REPRODUCTION TOTALS:								1,234.39	
OTHER SERVICES									
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE		264.27	
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	01824226	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
04-16	AP	X0244927	CITIBANK -APPLE.COM/BILL	03/12/25	04/12/25	TECHNOLOGY SERVICE CONTRACTS		2.99	
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		13.39	
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		13.39	
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		-239.73	
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE		1,832.14	
05-15	AP	X0253344	CITIBANK -APPLE.COM/BILL	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2.99	
05-16	AP	01831135	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	
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE		264.27	
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE		1,832.14	
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE		264.27	
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
06-16	AP	01837619	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE		1,832.14	
06-26	AP	X0261878	CITIBANK -APPLE.COM/BILL	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		2.99	
OTHER SERVICES TOTALS:								14,203.00	
SUPPLIES AND MATERIALS									
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER		58.98	
04-16	AP	X0244927	CITIBANK -RESTREAM, INC.	03/18/25	04/18/25	SOFTWARE LESS THAN \$500		53.35	
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)		118.99	
05-15	AP	01830938	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)		190.00	
05-15	AP	X0253344	CITIBANK -AMAZON MKTPL 7G6AC9EW3	04/03/25	04/03/25	FOOD & BEVERAGE		227.89	
05-15	AP	X0253344	CITIBANK -AMAZON MKTPL NB08N6J22	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)		77.45	
05-15	AP	X0253344	CITIBANK -AMAZON MKTPL SA1XY00H3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)		11.37	
05-15	AP	X0253344	CITIBANK -NY DAILY NEWS SUBSCRIPTI	04/24/25	04/24/26	PUBLICATIONS/REFERENCE MAT'L		207.48	
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)		122.20	
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER		58.98	
06-26	AP	X0261878	CITIBANK -AMAZON MKTPL NB5RI3KG2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		56.70	
06-26	AP	X0261878	CITIBANK -AMAZON MKTPL NB75G9U0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		16.99	
06-27	GL	FRM0143677	.....	05/08/25	05/16/25	FRAMING (TRANSFER)		50.00	
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		117.96	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)		48.70	
SUPPLIES AND MATERIALS TOTALS:								1,295.04	
EQUIPMENT									
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS		167.05	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS		167.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JERROLD NADLER—Con.						
06-30	GL	MNT0143717	06/01/25 06/30/25	MAINTENANCE / REPAIRS		167.05
					EQUIPMENT TOTALS:	501.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,210.09
					OFFICE TOTALS:	486,210.09
2024 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-30	AP	01835368 FEDEX BILLING ONLINE	11/04/24 11/08/24	POSTAGE / COURIER / BOX RENTAL		70.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	70.26
PRINTING AND REPRODUCTION						
05-08	AP	X0255090 ACCURATE WORD LLC	12/13/24 12/13/24	NON-FRANKABLE PRINTING & REPRO		55.00
					PRINTING AND REPRODUCTION TOTALS:	55.00
OTHER SERVICES						
04-08	AP	X0245829 BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/24 11/18/24	EQUIPMENT INSTALLATION		1,915.00
04-28	AP	01828020 DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE		13.39
04-28	AP	01828020 DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE		13.39
04-28	AP	01828020 DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE		13.39
					OTHER SERVICES TOTALS:	1,955.17
SUPPLIES AND MATERIALS						
04-01	AP	01822250 BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)		299.00
04-03	AP	X0245818 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)		11,012.00
04-08	AP	X0245812 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)		782.00
04-08	AP	X0245828 BENJAMIN OFFICE SUPPLY & SERVICES INC	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)		410.00
04-08	AP	X0245831 BENJAMIN OFFICE SUPPLY & SERVICES INC	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)		1,245.00
04-08	AP	X0245836 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)		80.00
04-08	AP	X0245839 BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)		1,559.00
04-16	AP	01825548 BENJAMIN OFFICE SUPPLY & SERVICES INC	04/02/25 04/02/25	SOFTWARE LESS THAN \$500 QTY - 19		5,605.00
05-14	AP	X0256695 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)		1,245.00
					SUPPLIES AND MATERIALS TOTALS:	22,237.00
EQUIPMENT						
04-16	AP	01825548 BENJAMIN OFFICE SUPPLY & SERVICES INC	04/02/25 04/02/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,229.00
04-16	AP	01825554 BENJAMIN OFFICE SUPPLY & SERVICES INC	04/02/25 04/02/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,209.00
06-18	AP	01841004 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24 12/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000		3,899.00
06-18	AP	01841004 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24 12/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000		-3,899.00
					EQUIPMENT TOTALS:	2,438.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,755.43
					OFFICE TOTALS:	26,755.43
INTERN ALLOWANCES						
2025 HON. JERROLD NADLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,250.00
						12,876.66

2200

					INTERN ALLOWANCES TOTALS:	26,250.00	12,876.66
					OFFICE TOTALS:	26,250.00	12,876.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALVAREZ, AMELIA M.	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM		1,583.33
		CUDDY, JAMES M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM		1,333.33
		DENKER, BENJAMIN M.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		FAHIM, MOHAMMED	04/01/25	05/22/25	DISTRICT OFFICE PAID INTERN -		2,080.00
		REED, KIMIKO Y.	05/29/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,280.00
		SALAZAR, DIANA	04/01/25	05/20/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		SALEM, JENNA M.	04/01/25	05/23/25	DISTRICT OFFICE PAID INTERN -		2,120.00
		SWARTZ, ADRIANNA M.	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,320.00
					PERSONNEL COMPENSATION TOTALS:	12,876.66	
					INTERN ALLOWANCES TOTALS:	12,876.66	
					OFFICE TOTALS:	12,876.66	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-18.58	33.62
					PERSONNEL COMPENSATION	706,829.51	357,515.40
					TRAVEL	30,864.77	18,354.28
					RENT, COMMUNICATION, UTILITIES	80,326.56	48,714.17
					PRINTING AND REPRODUCTION	1,808.60	196.20
					OTHER SERVICES	21,864.00	11,569.50
					SUPPLIES AND MATERIALS	20,803.66	14,256.24
					EQUIPMENT	5,798.80	2,132.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,277.32	452,772.26
					OFFICE TOTALS:	868,277.32	452,772.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	66.95
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	46.20
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-111.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	92.55
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-169.50
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	179.87
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-70.95
					FRANKED MAIL TOTALS:	33.62	
PERSONNEL COMPENSATION							
		BROWN,MICHELLE L.	04/01/25	06/30/25	STAFF ASSISTANT		17,499.99
		CHAMBERLAND, JACK E.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		18,750.00
		COZZAGLIO, CHRISTOPHER W.	04/01/25	06/30/25	STAFF ASSISTANT		11,250.00
		CULVER, ISABELLA	05/27/25	06/30/25	PAID INTERN		1,770.83
		DUPONT,ZACHARY P	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		36,249.99
		GELINAS, JOHN T.	04/01/25	06/30/25	PART-TIME EMPLOYEE		5,918.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD R. NEAL—Con.						
		GETZ, KARA A	04/01/25 06/30/25	CHIEF COUNSEL	42,500.01	
		HANNOUCHE, BRANDON	04/01/25 05/02/25	PAID INTERN	1,888.89	
		KEMP, KEVIN D.	04/01/25 06/30/25	SYSTEMS ADMINISTRATOR	3,999.99	
		KINGSTON, CAMERON A.	06/09/25 06/30/25	PART-TIME EMPLOYEE	1,906.67	
		LEE, REILLY E.	04/01/25 05/31/25	LEGISLATIVE ASSISTANT	10,833.34	
		MCANDREW, MATTHEW J.	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01	
		MCGOVERN, ABIGAIL M.	04/01/25 04/30/25	LEGISLATIVE ASSISTANT	6,083.33	
		MCGOVERN, ABIGAIL M.	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	14,666.67	
		O'HARA, ELIZABETH B.	04/01/25 06/30/25	CHIEF OF STAFF	43,749.99	
		PERRY, CHRISTINE	04/01/25 06/30/25	STAFF ASSISTANT	12,500.01	
		POWERS, WILLIAM J.	04/01/25 06/30/25	COUNSEL	30,000.00	
		QUIGLEY, ELIZABETH M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	37,500.00	
		SCHOENTHAL, EVELYNN R.	04/01/25 04/30/25	STAFF ASSISTANT	4,166.67	
		SCHOENTHAL, EVELYNN R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	9,583.33	
		SEELEY, MEGAN	04/01/25 05/01/25	PAID INTERN	1,218.48	
		SHUGRUE, JOANN	04/01/25 06/30/25	CASEWORKER	17,499.99	
		SMITH, CARTER W.	04/01/25 05/02/25	PAID INTERN	1,728.89	
		WOHL, BENJAMIN	04/01/25 04/30/25	STAFF ASSISTANT	4,583.33	
		WOHL, BENJAMIN	05/01/25 06/30/25	LEGISLATIVE ASSISTANT	9,166.66	
PERSONNEL COMPENSATION TOTALS:					357,515.40	
TRAVEL						
04-01	AP	01822038	QUIGLEY, ELIZABETH M.	03/12/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	670.97
04-01	AP	01822038	QUIGLEY, ELIZABETH M.	03/12/25 03/14/25	LODGING	816.65
04-01	AP	01822038	QUIGLEY, ELIZABETH M.	03/12/25 03/14/25	PARKING	30.00
04-02	AP	01822042	DUPONT, ZACHARY P.	03/27/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	722.99
04-02	AP	01822042	DUPONT, ZACHARY P.	03/27/25 03/28/25	CAR RENTAL	143.29
04-02	AP	01822042	DUPONT, ZACHARY P.	03/21/25 03/24/25	PRIVATE AUTO MILEAGE	560.00
04-04	AP	01822375	CITIBANK GOV CARD SERVICE	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	396.48
04-04	AP	01822375	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	307.49
04-28	AP	01828496	HON RICHARD NEAL	03/01/25 03/31/25	LODGING	2,413.00
05-01	AP	01828019	GETZ, KARA A.	03/24/25 03/25/25	LODGING	320.02
05-01	AP	01828019	GETZ, KARA A.	03/24/25 03/25/25	PARKING	50.00
05-12	AP	01829416	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	472.97
05-12	AP	01829416	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	1,758.36
05-12	AP	01829416	CITIBANK GOV CARD SERVICE	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	326.48
05-12	AP	01829416	CITIBANK GOV CARD SERVICE	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	416.48
05-12	AP	01829416	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	466.48
05-20	AP	01830439	GETZ, KARA A.	04/27/25 04/29/25	LODGING	396.63
05-20	AP	01830439	GETZ, KARA A.	04/27/25 04/29/25	PARKING	60.00
05-21	AP	01830442	LEE, REILLY E.	03/17/25 03/21/25	CAR RENTAL	313.96
05-28	AP	01835247	HON RICHARD NEAL	04/01/25 04/30/25	LODGING	2,113.00
06-03	AP	01835568	QUIGLEY, ELIZABETH M.	05/20/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	438.97
06-03	AP	01835568	QUIGLEY, ELIZABETH M.	05/20/25 05/21/25	LODGING	497.66

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06-03	AP	01835568	QUIGLEY, ELIZABETH M.	05/20/25	05/21/25	PARKING	56.00
06-10	AP	01836511	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	732.96
06-10	AP	01836511	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	416.48
06-10	AP	01836511	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	429.48
06-10	AP	01836511	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	354.48
06-23	AP	01837233	DUPONT, ZACHARY P.	05/30/25	06/02/25	PRIVATE AUTO MILEAGE	560.00
06-26	AP	01841942	HON RICHARD NEAL	05/01/25	05/31/25	LODGING	2,113.00
						TRAVEL TOTALS:	18,354.28
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01818742	DCS CONGRESSIONAL LLC	02/11/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL	14,447.00
04-04	AP	01822326	FEDEX	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	6.37
04-04	AP	01822334	FEDERAL EXPRESS CORPORATION	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	10.71
04-08	AP	01822520	PROCOMM VOICE & DATA SOLUTIONS	04/04/25	05/03/25	UTILITIES	640.00
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,974.42
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)	100.75
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,296.11
05-01	AP	01827995	VERIZON	04/19/25	05/18/25	UTILITIES	69.78
05-02	AP	01827987	VERIZON WIRELESS	02/27/25	04/01/25	UTILITIES	1,139.24
05-02	AP	01828073	VERIZON	03/13/25	04/12/25	UTILITIES	171.98
05-02	AP	01828074	VERIZON	02/27/25	03/26/25	UTILITIES	300.02
05-05	AP	01827993	VERIZON	03/19/25	04/18/25	DISTR OFF TELECOM TOLL (TRNSF)	69.00
05-07	AP	01827992	VERIZON	02/19/25	03/18/25	UTILITIES	69.00
05-08	AP	01829458	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/25	06/03/25	UTILITIES	640.00
05-09	AP	01829461	VERIZON	03/27/25	04/26/25	UTILITIES	300.14
05-09	AP	01829644	VERIZON	05/02/25	06/01/25	UTILITIES	1,157.99
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,974.42
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)	100.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,249.38
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	0.08
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 SERV (TRANSFER)	100.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,941.85
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	0.03
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,974.42
06-27	AP	01841211	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/25	07/03/25	UTILITIES	640.00
06-30	AP	01841480	VERIZON	04/13/25	05/12/25	UTILITIES	171.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,714.17
			PRINTING AND REPRODUCTION				
04-04	AP	01822339	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPO	141.00
05-28	GL	MED0142993	.....	05/20/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	33.30
06-25	GL	MED0143622	.....	06/12/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	21.90
						PRINTING AND REPRODUCTION TOTALS:	196.20
			OTHER SERVICES				
04-07	AP	01820287	CITI PCARD-APPLE.COM/BILL	02/06/25	03/05/25	TECHNOLOGY SERVICE CONTRACTS	2.99
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	308.78
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD R. NEAL—Con.						
04-16	AP	01824580	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	932.41
05-13	AP	01829601	CITI PCARD-APPLE.COM/BILL	04/06/25 05/05/25	TECHNOLOGY SERVICE CONTRACTS	2.99
05-13	AP	01829601	CITI PCARD-APPLE.COM/BILL	04/24/25 05/23/25	TECHNOLOGY SERVICE CONTRACTS	19.95
05-16	AP	01831490	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
05-22	AP	01829663	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	308.78
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	932.41
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	308.78
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25 05/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-16	AP	01837967	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	932.41
					OTHER SERVICES TOTALS:	11,569.50
SUPPLIES AND MATERIALS						
04-07	AP	01820287	CITI PCARD-AMAZON MKTPL U50538K73	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	123.98
04-07	AP	01820287	CITI PCARD-AMAZON MKTPL UT6TB5AZ3	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	14.99
04-07	AP	01820287	CITI PCARD-AMAZON MKTPL ZC4QV20K1	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	34.99
04-07	AP	01820287	CITI PCARD-AMAZON MKTPL ZD2NU8I60	01/06/25 01/06/25	FOOD & BEVERAGE	127.09
04-07	AP	01820287	CITI PCARD-AMAZON MKTPL ZD2NU8I60	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	22.48
04-07	AP	01820287	CITI PCARD-AMAZON MKTPL ZG0A06WF1	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	39.00
04-07	AP	01820287	CITI PCARD-AMAZON RETA UD9P39XP3	02/10/25 02/10/25	FOOD & BEVERAGE	165.50
04-07	AP	01820287	CITI PCARD-APPLE.COM/BILL	02/04/25 02/07/25	SOFTWARE LESS THAN \$500	7.43
04-07	AP	01820287	CITI PCARD-APPLE.COM/BILL	02/11/25 02/14/25	SOFTWARE LESS THAN \$500	7.43
04-07	AP	01820287	CITI PCARD-APPLE.COM/BILL	02/18/25 02/20/25	SOFTWARE LESS THAN \$500	7.43
04-07	AP	01820287	CITI PCARD-APPLE.COM/BILL	02/24/25 03/23/25	SOFTWARE LESS THAN \$500	19.95
04-07	AP	01820287	CITI PCARD-APPLE.COM/BILL	02/25/25 02/27/25	SOFTWARE LESS THAN \$500	7.43
04-07	AP	01820287	CITI PCARD-APPLE.COM/BILL	02/04/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L	12.99
04-07	AP	01820287	CITI PCARD-APPLE.COM/US	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	529.98
04-07	AP	01820287	CITI PCARD-CNP NEWYORKER - DIGIT	02/13/25 03/12/25	PUBLICATIONS/REFERENCE MAT'L	4.00
04-07	AP	01820287	CITI PCARD-NADIMS	02/05/25 02/05/25	FOOD & BEVERAGE	89.11
04-07	AP	01820287	CITI PCARD-TST OSTERIA	02/25/25 02/25/25	FOOD & BEVERAGE	44.38
04-07	AP	01820287	CITI PCARD-Whitepages	02/04/25 03/03/25	PUBLICATIONS/REFERENCE MAT'L	116.59
04-30	AP	01828857	CDW GOVERNMENT LLC	04/29/25 04/29/25	SOFTWARE LESS THAN \$500 QTY - 2	991.50
04-30	AP	01828857	CDW GOVERNMENT LLC	04/29/25 04/29/25	SOFTWARE LESS THAN \$500 QTY - 5	1,406.45
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-269.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	571.29
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	WATER	75.06
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	181.56
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	753.97
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	FOOD & BEVERAGE	37.20
05-05	AP	01827439	IMPACTOFFICE	01/16/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	487.71
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	81.27
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	318.79

05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	WATER	39.16
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	FOOD & BEVERAGE	141.47
05-05	AP	01827458	IMPACTOFFICE	02/16/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	180.17
05-13	AP	01829601	CITI PCARD-AMAZON MKTPL CN83G8L33	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	51.35
05-13	AP	01829601	CITI PCARD-AMAZON MKTPL IV4VN8F3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	89.99
05-13	AP	01829601	CITI PCARD-AMAZON MKTPL J0CY6SP3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	102.42
05-13	AP	01829601	CITI PCARD-AMAZON MKTPL N64SK5T03	04/01/25	04/01/25	FOOD & BEVERAGE	181.97
05-13	AP	01829601	CITI PCARD-AMAZON MKTPL VK9DX7763	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	129.89
05-13	AP	01829601	CITI PCARD-AMAZON MKTPL YK9WLI2Q3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	65.25
05-13	AP	01829601	CITI PCARD-AMAZON RETA 1A1B325T3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	196.89
05-13	AP	01829601	CITI PCARD-AMAZON RETA XK7AU2E53	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	122.50
05-13	AP	01829601	CITI PCARD-APPLE.COM/BILL	02/28/25	03/06/25	SOFTWARE LESS THAN \$500	7.43
05-13	AP	01829601	CITI PCARD-APPLE.COM/BILL	03/04/25	04/03/25	SOFTWARE LESS THAN \$500	12.99
05-13	AP	01829601	CITI PCARD-APPLE.COM/BILL	03/07/25	03/13/25	SOFTWARE LESS THAN \$500	7.43
05-13	AP	01829601	CITI PCARD-APPLE.COM/BILL	03/28/25	04/03/25	SOFTWARE LESS THAN \$500	7.43
05-13	AP	01829601	CITI PCARD-APPLE.COM/BILL	04/24/25	05/20/25	SOFTWARE LESS THAN \$500	10.61
05-13	AP	01829601	CITI PCARD-APPLE.COM/BILL	04/03/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-13	AP	01829601	CITI PCARD-Amazon.com 3K2JR7A93	04/01/25	04/01/25	FOOD & BEVERAGE	118.37
05-13	AP	01829601	CITI PCARD-Amazon.com EQ4FE1CE3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	107.98
05-13	AP	01829601	CITI PCARD-BRIDGETOWER MEDIA NEWSPA	04/16/25	04/15/26	PUBLICATIONS/REFERENCE MAT'L	314.00
05-13	AP	01829601	CITI PCARD-CNP NEWYORKER - DIGIT	04/10/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	4.00
05-13	AP	01829601	CITI PCARD-Flightradar24 AB	04/10/25	04/10/26	SOFTWARE LESS THAN \$500	44.99
05-13	AP	01829601	CITI PCARD-NEW ENGLAND NEWSPAPERS I	04/22/25	04/21/26	PUBLICATIONS/REFERENCE MAT'L	315.00
05-30	AP	01834896	SOUTHWEST DISTRIBUTION INC	04/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	845.00
05-30	AP	01834900	SOUTHWEST DISTRIBUTION INC	07/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	857.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-1,001.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	2,141.92
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	WATER	43.65
06-10	AP	01836894	IMPACTOFFICE	04/16/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	41.51
06-11	AP	01822760	CITI PCARD-AMAZON MKTPL 020HY7MF3	03/05/25	03/05/25	FOOD & BEVERAGE	37.50
06-11	AP	01822760	CITI PCARD-AMAZON MKTPL 020HY7MF3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	203.48
06-11	AP	01822760	CITI PCARD-AMAZON MKTPL 105BC2PF3	03/04/25	03/04/25	FOOD & BEVERAGE	117.00
06-11	AP	01822760	CITI PCARD-AMAZON MKTPL 105BC2PF3	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	146.95
06-11	AP	01822760	CITI PCARD-AMAZON MKTPL 3S9Y85H53	03/04/25	03/04/25	FOOD & BEVERAGE	59.94
06-11	AP	01822760	CITI PCARD-AMAZON MKTPL ZD4NI9YE2	01/06/25	01/06/25	FOOD & BEVERAGE	35.99
06-11	AP	01822760	CITI PCARD-AMAZON MKTPL ZD4NI9YE2	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	96.50
06-11	AP	01822760	CITI PCARD-APPLE.COM/BILL	03/14/25	03/21/25	SOFTWARE LESS THAN \$500	7.43
06-11	AP	01822760	CITI PCARD-APPLE.COM/BILL	03/21/25	03/28/25	SOFTWARE LESS THAN \$500	7.43
06-11	AP	01822760	CITI PCARD-APPLE.COM/BILL	03/24/25	03/24/25	SOFTWARE LESS THAN \$500	19.95
06-11	AP	01822760	CITI PCARD-Amazon.com 0B5387J03	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	164.99
06-11	AP	01822760	CITI PCARD-CNP NEWYORKER - DIGIT	03/13/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	4.00
06-11	AP	01822760	CITI PCARD-TST POSTO	03/19/25	03/19/25	FOOD & BEVERAGE	57.96
06-11	AP	01822760	CITI PCARD-TST LATITUDE RESTAURANT	03/13/25	03/13/25	FOOD & BEVERAGE	63.50
06-11	AP	01822760	CITI PCARD-TST LATITUDE RESTAURANT	03/21/25	03/21/25	FOOD & BEVERAGE	70.64
06-11	AP	01822760	CITI PCARD-TST MAX BURGER BAR LONGM	03/11/25	03/11/25	FOOD & BEVERAGE	72.92
06-11	AP	01822760	CITI PCARD-Whitepages	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	116.59
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	85.69
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	122.88
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	162.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD R. NEAL—Con.						
06-23	AP	01837238	CITI PCARD-AMAZON MKTPL N626J7CN2	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	12.85
06-23	AP	01837238	CITI PCARD-AMAZON MKTPL N188M3K70	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	76.96
06-23	AP	01837238	CITI PCARD-AMAZON MKTPL NN78D20H2	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	161.78
06-23	AP	01837238	CITI PCARD-AMAZON MKTPL NZ45D21M2	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	76.96
06-23	AP	01837238	CITI PCARD-AMAZON MKTPLACE PMTS	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	-76.96
06-23	AP	01837238	CITI PCARD-APPLE.COM/BILL	03/06/25 03/06/25	PUBLICATIONS/REFERENCE MAT'L	2.99
06-23	AP	01837238	CITI PCARD-APPLE.COM/BILL	05/04/25 05/04/25	PUBLICATIONS/REFERENCE MAT'L	12.99
06-23	AP	01837238	CITI PCARD-APPLE.COM/BILL	05/07/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	2.99
06-23	AP	01837238	CITI PCARD-APPLE.COM/BILL	05/24/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	10.61
06-23	AP	01837238	CITI PCARD-APPLE.COM/BILL	05/24/25 06/23/25	PUBLICATIONS/REFERENCE MAT'L	19.95
06-23	AP	01837238	CITI PCARD-Amazon.com NZ1518B51	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	11.39
06-23	AP	01837238	CITI PCARD-Amazon.com NZ8VL2GC0	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	229.09
06-23	AP	01837238	CITI PCARD-CNP NEWYORKER - DIGIT	05/08/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	4.00
06-23	AP	01837238	CITI PCARD-FLIGHTAWARE LLC	05/16/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	44.95
06-23	AP	01837238	CITI PCARD-NADIMS	05/15/25 05/15/25	FOOD & BEVERAGE	75.24
06-23	AP	01837238	CITI PCARD-NADIMS	05/20/25 05/20/25	FOOD & BEVERAGE	62.04
06-23	AP	01837238	CITI PCARD-SOCIALITE COFFEE	05/22/25 05/22/25	FOOD & BEVERAGE	49.18
06-23	AP	01837238	CITI PCARD-TST LATTITUDE RESTAURANT	05/09/25 05/09/25	FOOD & BEVERAGE	72.99
06-23	AP	01837238	CITI PCARD-TST MAX TAVERN - SPRINGF	03/25/25 03/25/25	FOOD & BEVERAGE	121.84
06-23	AP	01837238	CITI PCARD-Whitepages	04/04/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	116.59
06-23	AP	01837238	CITI PCARD-Whitepages	05/04/25 06/03/25	PUBLICATIONS/REFERENCE MAT'L	116.59
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-180.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	374.67
SUPPLIES AND MATERIALS TOTALS:						14,256.24
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	275.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	275.00
06-18	AP	01841008	B&H PHOTO-VIDEO	02/11/25 02/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	896.95
06-18	AP	01841008	B&H PHOTO-VIDEO	02/11/25 02/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-896.95
06-27	AP	01841213	PROCOMM VOICE & DATA SOLUTIONS INC	02/18/25 02/18/25	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:						2,132.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						452,772.26
OFFICE TOTALS:						452,772.26
2024 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP	01822375	CITIBANK GOV CARD SERVICE	12/30/24 12/30/24	AIRFARE COMMERCIAL TRANSPORT	474.96
TRAVEL TOTALS:						474.96
RENT, COMMUNICATION, UTILITIES						
04-04	AP	01822324	FEDERAL EXPRESS CORPORATION	11/26/24 11/26/24	POSTAGE / COURIER / BOX RENTAL	22.67
RENT, COMMUNICATION, UTILITIES TOTALS:						22.67

OTHER SERVICES									
05-21	AP	01834092	FIRESIDE 21 LLC	12/10/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS		500.00	
								OTHER SERVICES TOTALS:	500.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	997.63
								OFFICE TOTALS:	997.63
INTERN ALLOWANCES									
2025 HON. RICHARD R. NEAL									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							23,625.16	15,056.54	
INTERN ALLOWANCES TOTALS:							23,625.16	15,056.54	
OFFICE TOTALS:							23,625.16	15,056.54	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BERUBE, AIDAN	04/01/25	05/13/25	DISTRICT OFFICE PAID INTERN -		1,865.28	
			ELLIOTT, AIDAN P.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,510.42	
			HELMKE, NOAH	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,946.67	
			LACOMBE, COLIN	04/01/25	05/13/25	DISTRICT OFFICE PAID INTERN -		1,865.28	
			POTTER, HAYLEY E.	04/01/25	05/26/25	DISTRICT OFFICE PAID INTERN -		3,223.06	
			RYAN, MATTHEW E.	04/03/25	06/12/25	PAID INTERN - HOUSE PROGRAM		3,645.83	
PERSONNEL COMPENSATION TOTALS:								15,056.54	
INTERN ALLOWANCES TOTALS:								15,056.54	
OFFICE TOTALS:								15,056.54	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JOE NEGUSE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							133.87	234.86	
PERSONNEL COMPENSATION							764,442.44	387,761.72	
TRAVEL							19,005.54	17,889.40	
RENT, COMMUNICATION, UTILITIES							74,602.78	36,880.11	
PRINTING AND REPRODUCTION							1,035.53	730.53	
OTHER SERVICES							19,445.98	7,619.88	
SUPPLIES AND MATERIALS							10,893.23	8,141.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							889,559.37	459,258.16	
OFFICE TOTALS:							889,559.37	459,258.16	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		88.46	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		47.25	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		39.31	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-46.30	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		127.24	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-21.10	
FRANKED MAIL TOTALS:								234.86	
PERSONNEL COMPENSATION									
			ANDERSON, SARAH P.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		27,221.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE NEGUSE—Con.						
		BLUM, ERIKA A	04/01/25 06/30/25	CONSTITUENT ADVOCATE	21,465.69	
		BOGELJIC, TIA	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	30,249.99	
		BROWN, ISHMAEL M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	18,249.99	
		CALLAHAN, ABBIE E	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	21,466.86	
		CAMHI, DAVID A.	03/01/25 03/28/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,129.17	
		COKER, MAXWELL P.	04/01/25 06/30/25	FIELD REPRESENTATIVE	18,125.79	
		HOLLAND, PARKER B.	04/01/25 06/30/25	STAFF ASSISTANT	15,450.00	
		KAPASE, KRISHNA S.	04/01/25 06/30/25	SHARED EMPLOYEE	3,750.00	
		MARION, EMMA B.	04/01/25 06/30/25	DIRECTOR OF COMMUNITY AFFAIRS	26,195.40	
		MARTINEZ, GRACE A.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	24,075.00	
		MCCORQUODALE, MEGAN R.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	19,659.30	
		MOORE, SHANE	04/01/25 06/30/25	SHARED EMPLOYEE	5,400.00	
		MORRIS III, BEN W.	04/01/25 06/30/25	CHIEF OF STAFF	49,140.00	
		NICKLAS, AMARIS C.	04/01/25 06/30/25	CASEWORKER	16,177.78	
		PHAM, CASSIDY S.	06/02/25 06/12/25	PAID INTERN	256.67	
		SALAS, EMMA	04/01/25 06/30/25	DIRECTOR OF OPERATIONS	20,330.01	
		SHEPP, SOPHIA E.	04/01/25 06/30/25	CONSTITUENT ADVOCATE	15,750.00	
		SMITH, OLIVIA T.	04/01/25 06/30/25	CASEWORKER	16,250.01	
		STEWART, ALISON M.	04/16/25 06/30/25	LEGISLATIVE CORRESPONDENT	13,541.67	
		SUTOR, JULIE M.	04/01/25 06/30/25	MOUNTAIN REPRESENTATIVE	22,876.89	
				PERSONNEL COMPENSATION TOTALS:	387,761.72	
	TRAVEL					
04-11	AP	X0242174				
		NICKLAS, AMARIS C.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	20.05	
04-14	AP	X0229559				
		CITIBANK	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	655.10	
04-14	AP	X0229559				
		CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	655.10	
04-14	AP	X0229559				
		CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	335.30	
04-14	AP	X0229559				
		CITIBANK	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	-115.00	
04-14	AP	X0229559				
		CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	403.10	
04-14	AP	X0229559				
		CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
04-14	AP	X0229559				
		CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	655.10	
04-14	AP	X0229559				
		CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	374.48	
04-14	AP	X0229559				
		CITIBANK	01/03/25 01/04/25	WI-FI ON TRAVEL	8.00	
04-14	AP	X0229559				
		CITIBANK	01/05/25 01/05/25	WI-FI ON TRAVEL	8.00	
04-14	AP	X0229559				
		CITIBANK	01/09/25 01/09/25	WI-FI ON TRAVEL	8.00	
04-14	AP	X0229559				
		CITIBANK	01/13/25 01/13/25	WI-FI ON TRAVEL	8.00	
04-14	AP	X0229559				
		CITIBANK	01/16/25 01/16/25	WI-FI ON TRAVEL	8.00	
04-14	AP	X0229559				
		CITIBANK	01/19/25 01/19/25	WI-FI ON TRAVEL	8.00	
04-14	AP	X0229559				
		CITIBANK	01/23/25 01/23/25	WI-FI ON TRAVEL	8.00	
04-14	AP	X0243608				
		SHEPP, SOPHIA E.	03/22/25 03/22/25	PRIVATE AUTO MILEAGE	78.60	
04-14	AP	X0244026				
		MARION, EMMA B.	03/22/25 03/22/25	PRIVATE AUTO MILEAGE	133.64	
04-15	AP	X0237732				
		CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	335.30	
04-15	AP	X0237732				
		CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	655.10	
04-15	AP	X0237732				
		CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	403.10	

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04-15	AP	X0237732	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	655.10
04-15	AP	X0237732	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	403.10
04-15	AP	X0237732	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	655.10
04-15	AP	X0237732	CITIBANK	02/03/25	02/03/25	WI-FI ON TRAVEL	8.00
04-15	AP	X0237732	CITIBANK	02/10/25	02/10/25	WI-FI ON TRAVEL	8.00
04-15	AP	X0237732	CITIBANK	02/13/25	02/13/25	WI-FI ON TRAVEL	8.00
04-15	AP	X0237732	CITIBANK	02/24/25	02/24/25	WI-FI ON TRAVEL	8.00
05-02	AP	X0239778	SUTOR, JULIE M.	02/06/25	02/20/25	PRIVATE AUTO MILEAGE	99.06
05-02	AP	X0246283	SUTOR, JULIE M.	03/05/25	03/26/25	PRIVATE AUTO MILEAGE	217.48
05-02	AP	X0247138	COKER, MAXWELL P.	03/22/25	03/22/25	PRIVATE AUTO MILEAGE	147.67
05-02	AP	X0248600	BLUM, ERIKA A.	04/05/25	04/11/25	PRIVATE AUTO MILEAGE	39.99
05-02	AP	X0249457	NICKLAS, AMARIS C.	04/11/25	04/25/25	PRIVATE AUTO MILEAGE	93.00
05-05	AP	X0240601	BLUM, ERIKA A.	03/10/25	03/22/25	PRIVATE AUTO MILEAGE	32.02
05-05	AP	X0245048	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	403.10
05-05	AP	X0245048	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	283.48
05-05	AP	X0245048	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	403.10
05-05	AP	X0245048	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	335.30
05-05	AP	X0245048	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	403.30
05-05	AP	X0245048	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	220.30
05-05	AP	X0245048	CITIBANK	02/27/25	02/27/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0245048	CITIBANK	03/03/25	03/03/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0245048	CITIBANK	03/06/25	03/06/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0245048	CITIBANK	03/10/25	03/10/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0245048	CITIBANK	03/13/25	03/14/25	WI-FI ON TRAVEL	8.00
05-05	AP	X0245048	CITIBANK	03/24/25	03/24/25	WI-FI ON TRAVEL	8.00
05-29	AP	X0250267	MARION, EMMA B.	04/11/25	04/23/25	PRIVATE AUTO MILEAGE	204.19
05-29	AP	X0255704	COKER, MAXWELL P.	04/07/25	04/26/25	PRIVATE AUTO MILEAGE	664.80
05-29	AP	X0259152	BLUM, ERIKA A.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	20.01
05-30	AP	X0260562	SHEPP, SOPHIA E.	05/21/25	05/21/25	PRIVATE AUTO MILEAGE	58.98
05-30	AP	X0260563	SHEPP, SOPHIA E.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE	74.16
06-02	AP	X0255524	SUTOR, JULIE M.	04/03/25	04/23/25	PRIVATE AUTO MILEAGE	827.55
06-16	AP	X0255244	NICKLAS, AMARIS C.	05/04/25	05/28/25	PRIVATE AUTO MILEAGE	83.65
06-16	AP	X0264317	MORRIS III, BEN W.	05/26/25	05/29/25	LODGING	456.42
06-16	AP	X0264317	MORRIS III, BEN W.	05/26/25	05/26/25	MEALS	64.33
06-16	AP	X0264317	MORRIS III, BEN W.	05/27/25	05/27/25	MEALS	38.35
06-16	AP	X0264317	MORRIS III, BEN W.	05/28/25	05/28/25	MEALS	40.94
06-16	AP	X0264317	MORRIS III, BEN W.	05/26/25	05/29/25	CAR RENTAL	185.71
06-16	AP	X0264317	MORRIS III, BEN W.	05/29/25	05/29/25	GASOLINE	23.85
06-16	AP	X0264317	MORRIS III, BEN W.	05/26/25	05/28/25	PARKING	75.00
06-17	AP	X0266267	MORRIS III, BEN W.	05/26/25	05/26/25	TOLLS	25.89
06-18	AP	X0261060	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-18	AP	X0261060	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	335.30
06-18	AP	X0261060	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-18	AP	X0261060	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	335.30
06-18	AP	X0261060	CITIBANK	03/27/25	03/27/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0261060	CITIBANK	03/31/25	03/31/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0261060	CITIBANK	04/01/25	04/01/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0261060	CITIBANK	04/07/25	04/07/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0261060	CITIBANK	04/10/25	04/10/25	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. JOE NEGUSE—Con.						
06-18	AP	X0263713	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	655.30
06-18	AP	X0263713	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-18	AP	X0263713	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-18	AP	X0263713	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	335.30
06-18	AP	X0263713	CITIBANK	04/28/25 04/28/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0263713	CITIBANK	05/01/25 05/01/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0263713	CITIBANK	05/05/25 05/05/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0263713	CITIBANK	05/13/25 05/13/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0263713	CITIBANK	05/22/25 05/22/25	WI-FI ON TRAVEL	8.00
06-18	AP	X0266024	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-30	AP	X0236550	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	473.98
06-30	AP	X0253668	CITIBANK	04/23/25 04/24/25	LODGING	464.82
06-30	AP	X0253668	CITIBANK	04/23/25 04/23/25	PARKING	10.00
06-30	AP	X0253668	CITIBANK	04/24/25 04/24/25	PARKING	10.00
06-30	AP	X0265360	MARTINEZ, GRACE A.	05/27/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	328.48
06-30	AP	X0265360	MARTINEZ, GRACE A.	05/27/25 05/30/25	LODGING	456.42
06-30	AP	X0265360	MARTINEZ, GRACE A.	05/28/25 05/28/25	MEALS	19.75
06-30	AP	X0265360	MARTINEZ, GRACE A.	05/27/25 05/27/25	TAXI/RIDE SHARE	90.79
06-30	AP	X0265360	MARTINEZ, GRACE A.	05/30/25 05/30/25	TAXI/RIDE SHARE	97.26
					TRAVEL TOTALS:	17,889.40
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0244827	CITIBANK -COMCAST CABLE COMM	02/07/25 03/06/25	UTILITIES	384.41
04-14	AP	X0244827	CITIBANK -COMCAST CABLE COMM	02/25/25 03/24/25	UTILITIES	155.00
04-14	AP	X0244827	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	1,006.65
04-16	AP	01824940	WALNUT OFFICES LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,217.49
04-16	AP	01825139	1220 LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-16	AP	01825318	WALNUT OFFICES LLC	04/03/25 05/02/25	DISTRICT OFFICE PARKING	100.00
04-16	AP	01825326	EVO 3 LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
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)	85.95
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	628.97
05-16	AP	01831849	WALNUT OFFICES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,217.49
05-16	AP	01832045	1220 LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-16	AP	01832215	WALNUT OFFICES LLC	05/03/25 06/02/25	DISTRICT OFFICE PARKING	100.00
05-16	AP	01832223	EVO 3 LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-28	AP	X0253237	CITIBANK -COMCAST CABLE COMM	03/07/25 04/06/25	UTILITIES	384.41
05-28	AP	X0253237	CITIBANK -COMCAST CABLE COMM	03/25/25 04/24/25	UTILITIES	155.00
05-28	AP	X0253237	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	1,006.65
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM EQUIP (TRANSFER)	508.00
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)	78.12
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	628.97

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06-16	AP	01838323	WALNUT OFFICES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,217.49
06-16	AP	01838517	1220 LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
06-16	AP	01838684	WALNUT OFFICES LLC	06/03/25	07/02/25	DISTRICT OFFICE PARKING	100.00
06-16	AP	01838692	EVO 3 LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
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)	131.75
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	50.70
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	628.97
06-25	GL	MED0143622	.....	06/04/25	06/04/25	HIR GRAPHICS (TRANSFER)	60.00
06-30	AP	X0261695	CITIBANK -COMCAST CABLE COMM	04/07/25	05/06/25	UTILITIES	384.28
06-30	AP	X0261695	CITIBANK -COMCAST CABLE COMM	04/25/25	05/24/25	UTILITIES	155.00
06-30	AP	X0261695	CITIBANK -KOPY KAT OFFICE	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	83.11
06-30	AP	X0261695	CITIBANK -RVT Boulder Valley SD	03/22/25	03/22/25	TEMPORARY SPACE RENTAL	375.50
06-30	AP	X0261695	CITIBANK -RVT Boulder Valley SD	03/22/25	03/22/25	EQUIP RENTAL (EFF 1/3/03)	300.00
06-30	AP	X0261695	CITIBANK -VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	1,006.45
RENT, COMMUNICATION, UTILITIES TOTALS:							36,880.11
PRINTING AND REPRODUCTION							
04-11	AP	X0244540	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	176.50
04-14	AP	X0237626	CITIBANK -FEDEX OFFIC18100018101	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	24.17
05-01	AP	X0246551	ACCURATE WORD LLC	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO	67.50
05-01	AP	X0252082	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	01830906	PUBLIC PRINTER	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-02	AP	X0259739	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-17	AP	X0265787	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	GL	MED0143622	.....	05/21/25	06/04/25	PHOTOGRAPHIC (TRANSFER)	180.00
PRINTING AND REPRODUCTION TOTALS:							730.53
OTHER SERVICES							
04-14	AP	X0237626	CITIBANK -GOOGLE GSUITE	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	232.28
04-16	AP	01824227	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-05	AP	X0249449	DESHACIENDO NUDOS UNTANGLED	03/22/25	03/22/25	TRANSLATN AND INTERPRET SERV	100.00
05-16	AP	01831136	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837620	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-17	AP	X0265751	ALARM DETECTION SYSTEMS INC	07/01/25	09/30/25	SECURITY SERVICE	163.35
06-30	AP	X0261695	CITIBANK -RVT Boulder Valley SD	03/22/25	03/22/25	NON-TECHNOLOGY SERVICE CONTR	706.50
OTHER SERVICES TOTALS:							7,619.88
SUPPLIES AND MATERIALS							
04-04	GL	FRM0141829	.....	02/06/25	03/21/25	FRAMING (TRANSFER)	233.00
04-11	AP	X0244136	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	46.00
04-11	AP	X0244921	CITIBANK -AMAZON MKTPL H591N7YC3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	50.97
04-11	AP	X0244921	CITIBANK -CANVA I04447-72703060	03/06/25	04/06/25	SOFTWARE LESS THAN \$500	14.99
04-11	AP	X0244921	CITIBANK -GOOGLE GSUITE	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	246.22
04-14	AP	X0237626	CITIBANK -Amazon.com 1A9DL2143	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	30.95
04-14	AP	X0237626	CITIBANK -Amazon.com PX4Z71CB3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	14.42
04-14	AP	X0237626	CITIBANK -CANVA I04419-78610803	02/06/25	03/06/25	SOFTWARE LESS THAN \$500	14.99
04-14	AP	X0244827	CITIBANK -DENVER POST CIRCULATION	03/11/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	36.81
04-14	AP	X0244827	CITIBANK -ELDORADO ARTESIAN SPRING	02/27/25	02/28/25	WATER	51.32
04-14	AP	X0244827	CITIBANK -GANNETT MEDIA CO	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-14	AP	X0244827	CITIBANK -MIKE'S CAMERA STORE-1	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	249.99
04-14	AP	X0244827	CITIBANK -MIKE'S CAMERA STORE-1	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	38.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE NEGUSE—Con.						
04-30	GL	RMS0142393	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	120.36
05-01	AP	X0252728	05/01/25	05/31/25	WATER	46.00
05-28	AP	X0253237	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	73.94
05-28	AP	X0253237	04/11/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L	47.67
05-28	AP	X0253237	03/27/25	03/28/25	WATER	51.32
05-28	AP	X0253237	04/20/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-28	AP	X0253237	04/14/25	04/14/26	SOFTWARE LESS THAN \$500	144.00
05-28	AP	X0255250	04/30/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	5,950.00
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	410.71
06-02	AP	X0256418	03/28/25	03/28/26	SOFTWARE LESS THAN \$500	21.19
06-02	AP	X0260214	06/01/25	06/30/25	WATER	46.00
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)	181.14
06-30	AP	X0261695	05/11/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	47.67
06-30	AP	X0261695	04/24/25	04/28/25	WATER	51.32
06-30	AP	X0261695	05/20/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
SUPPLIES AND MATERIALS TOTALS:					8,141.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					459,258.16	
OFFICE TOTALS:					459,258.16	
2024 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CAMHI, DAVID A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	-2,129.17
		CAMHI, DAVID A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,129.17
PERSONNEL COMPENSATION TOTALS:					0.00	
TRAVEL						
04-14	AP	X0229559	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	655.10
04-14	AP	X0229559	01/02/25	01/02/25	WI-FI ON TRAVEL	8.00
TRAVEL TOTALS:					663.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					663.10	
OFFICE TOTALS:					663.10	
2023 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	AP	X0099311	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-30	AP	X0099311	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	129.00
TRAVEL TOTALS:					544.90	
EQUIPMENT						
06-11	AP	01837061	04/18/24	04/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000	959.90
06-11	AP	01837061	04/18/24	04/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-959.90

					EQUIPMENT TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544.90	
					OFFICE TOTALS:	544.90	
2022 HON. JOE NEGUSE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-30	AP	X0051959	CITIBANK	12/19/22 12/19/22 AIRFARE COMMERCIAL TRANSPORT		215.60	
					TRAVEL TOTALS:	215.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215.60	
					OFFICE TOTALS:	215.60	
INTERN ALLOWANCES							
2025 HON. JOE NEGUSE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,870.00	9,819.99
					INTERN ALLOWANCES TOTALS:	19,870.00	9,819.99
					OFFICE TOTALS:	19,870.00	9,819.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GILLIES, ARABELLE	05/19/25 06/30/25 DISTRICT OFFICE PAID INTERN -		700.00	
			HAMILTON, LAUREL D.	04/01/25 05/02/25 PAID INTERN - HOUSE PROGRAM		533.33	
			KURTZ, BRADLEY A.	04/01/25 05/02/25 PAID INTERN - HOUSE PROGRAM		533.33	
			LANCEY, SEAN E.	04/01/25 05/15/25 DISTRICT OFFICE PAID INTERN -		750.00	
			MASULIT, JOHN M.	05/27/25 06/30/25 PAID INTERN - HOUSE PROGRAM		793.33	
			MCLEMORE, MEGAN N.	04/01/25 05/15/25 DISTRICT OFFICE PAID INTERN -		750.00	
			MEDRANO, PAOLA	05/19/25 06/30/25 DISTRICT OFFICE PAID INTERN -		700.00	
			MERLINO, ALLISON	04/01/25 05/02/25 PAID INTERN - HOUSE PROGRAM		320.00	
			OECHSLE, CELIA L.	04/01/25 05/15/25 DISTRICT OFFICE PAID INTERN -		750.00	
			PENDLETON, JACK M.	05/19/25 06/30/25 PAID INTERN - HOUSE PROGRAM		630.00	
			ROBINDER, CARTER K.	04/01/25 05/15/25 DISTRICT OFFICE PAID INTERN -		750.00	
			ROCHA, GIANA R.	05/19/25 06/30/25 DISTRICT OFFICE PAID INTERN -		700.00	
			ROSEN, CAMERON A.	06/02/25 06/30/25 PAID INTERN - HOUSE PROGRAM		676.67	
			STONE, TRESSEL C.	04/01/25 05/02/25 PAID INTERN - HOUSE PROGRAM		533.33	
			TODARO, MAXIMUS R.	05/19/25 06/30/25 DISTRICT OFFICE PAID INTERN -		700.00	
					PERSONNEL COMPENSATION TOTALS:	9,819.99	
					INTERN ALLOWANCES TOTALS:	9,819.99	
					OFFICE TOTALS:	9,819.99	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TROY E. NEHLS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	893.36	597.89
					PERSONNEL COMPENSATION	602,316.60	298,374.97
					TRAVEL	89,690.40	46,085.22
					RENT, COMMUNICATION, UTILITIES	69,545.58	36,314.66
					PRINTING AND REPRODUCTION	4,393.84	1,946.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
OTHER SERVICES					22,592.86	11,257.33
SUPPLIES AND MATERIALS					49,599.55	23,390.26
EQUIPMENT					14,783.10	11,473.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					853,815.29	429,440.31
OFFICE TOTALS:					853,815.29	429,440.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	75.45
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	147.06
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-60.05
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	165.01
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-70.35
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	356.77
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-16.00
FRANKED MAIL TOTALS:						597.89
PERSONNEL COMPENSATION						
		AGUIRRE, CANDACE M.	04/01/25 06/30/25	DEPUTY DISTRICT DIRECTOR		18,750.00
		BACHAND, JAKE T.	04/01/25 06/30/25	COUNSEL		18,499.99
		CURTO, MICHAEL A.	04/01/25 04/30/25	CHIEF COUNSEL/LEGIS DIRECTOR		11,875.00
		GIBSON, COLE H.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		31,250.01
		JAYNES, SHAELYN J.	04/01/25 06/30/25	STAFF ASSISTANT		12,083.33
		JOSEPH, ANIL M.	04/01/25 06/30/25	DISTRICT OFFICE MANAGER		14,000.01
		KASMIR, ETHAN R.	04/01/25 06/30/25	FIELD REPRESENTATIVE		14,166.66
		KRESSE, CAROL S.	04/01/25 05/31/25	PART-TIME EMPLOYEE		4,000.00
		KRESSE, CAROL S.	06/01/25 06/30/25	FINANCIAL ADMINISTRATOR		2,000.00
		MATTHEWS, EMILY R.	04/01/25 06/30/25	PRESS SECRETARY		22,500.00
		MCKEEHAN, EMMA J.	04/01/25 06/30/25	SENIOR CASE WORKER		16,749.99
		MOONEY, KYLER D.	04/01/25 06/30/25	OPERATIONS DIRECTOR		18,000.00
		MOONEY, KYLER D.	04/01/25 06/30/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		REYES, MASON G.	04/24/25 04/30/25	PART-TIME EMPLOYEE		458.33
		REYES, MASON G.	05/01/25 06/30/25	LEGISLATIVE ASSIST/CORRESPONDE		9,166.66
		SCHNABEL, ANDREAS M.	04/01/25 06/30/25	STAFF ASSISTANT		11,250.00
		SCHROEDER, ROBERT D.	04/01/25 06/30/25	CHIEF OF STAFF		45,000.00
		SCHROEDER, SARA G.	04/01/25 06/30/25	PART-TIME EMPLOYEE		11,250.00
		SPRUILL, BARBARA A.	04/01/25 06/30/25	DISTRICT DIRECTOR		23,124.99
		WILSON, DANIEL M.	04/01/25 06/30/25	OFFICE ASSISTANT		11,250.00
PERSONNEL COMPENSATION TOTALS:						298,374.97
TRAVEL						
04-01	AP	X0243310	SCHROEDER, ROBERT D.	03/19/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	1,027.96
04-03	AP	X0238060	CITIBANK	02/03/25 02/03/25	MEALS	28.16
04-10	AP	X0237873	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	38.99
04-10	AP	X0237873	CITIBANK	03/28/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	507.76

04-10	AP	X0237873	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	34.99
04-10	AP	X0237905	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	38.99
04-10	AP	X0237905	CITIBANK	03/28/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	507.76
04-10	AP	X0237905	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	38.99
04-10	AP	X0243822	KASIMIR, ETHAN R.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	893.46
04-10	AP	X0245475	CITIBANK	04/03/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	1,243.46
04-10	AP	X0245475	CITIBANK	02/26/25	02/27/25	LODGING	422.77
04-10	AP	X0245475	CITIBANK	03/20/25	03/20/25	MEALS	82.75
04-10	AP	X0245475	CITIBANK	03/20/25	03/21/25	CAR RENTAL	119.78
04-10	AP	X0245475	CITIBANK	01/18/25	01/22/25	TOLLS	11.05
04-14	AP	X0247464	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	-522.67
04-14	AP	X0247464	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	846.27
04-14	AP	X0247464	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	-13.83
04-14	AP	X0247464	CITIBANK	03/03/25	03/06/25	PARKING	69.13
04-17	AP	X0247260	SPRUIELL, BARBARA A.	03/30/25	03/30/25	TAXI/RIDE SHARE	77.43
04-17	AP	X0247260	SPRUIELL, BARBARA A.	04/01/25	04/01/25	TAXI/RIDE SHARE	77.43
04-21	AP	X0247711	CITIBANK	02/27/25	02/27/25	MEALS	53.18
04-21	AP	X0249650	GIBSON, COLE H.	04/02/25	04/02/25	MEALS	86.00
04-22	AP	X0245244	CITIBANK	03/02/25	03/03/25	LODGING	509.20
04-22	AP	X0245244	CITIBANK	03/03/25	03/06/25	LODGING	767.55
04-22	AP	X0245244	CITIBANK	03/04/25	03/04/25	MEALS	124.77
04-22	AP	X0245244	CITIBANK	03/05/25	03/05/25	MEALS	73.75
04-22	AP	X0245244	CITIBANK	03/06/25	03/06/25	MEALS	39.50
04-23	AP	X0249277	SCHROEDER, ROBERT D.	04/04/25	04/06/25	LODGING	291.36
04-23	AP	X0249277	SCHROEDER, ROBERT D.	04/04/25	04/06/25	MEALS	28.05
04-24	AP	X0245246	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	-501.17
04-24	AP	X0245246	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	94.99
04-24	AP	X0245246	CITIBANK	03/30/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	336.61
04-24	AP	X0245246	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	94.99
04-24	AP	X0245246	CITIBANK	03/03/25	03/06/25	LODGING	767.55
04-24	AP	X0248967	CITIBANK	03/03/25	03/03/25	MEALS	110.62
04-28	AP	01828369	HON. TROY NEHLS	03/01/25	03/31/25	LODGING	2,880.18
04-28	AP	01828369	HON. TROY NEHLS	03/01/25	03/31/25	MEALS	589.60
05-01	AP	X0248971	JOSEPH, ANIL M.	03/12/25	04/02/25	PRIVATE AUTO MILEAGE	89.47
05-02	AP	X0245478	CITIBANK	03/03/25	03/03/25	GASOLINE	42.77
05-02	AP	X0245478	CITIBANK	03/13/25	03/13/25	GASOLINE	35.18
05-02	AP	X0245478	CITIBANK	02/27/25	03/10/25	TOLLS	20.00
05-02	AP	X0245478	CITIBANK	03/01/25	03/03/25	TOLLS	20.00
05-02	AP	X0245478	CITIBANK	03/07/25	03/21/25	TOLLS	20.00
05-05	AP	X0251989	HON. TROY NEHLS	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	434.49
05-05	AP	X0251989	HON. TROY NEHLS	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	524.48
05-05	AP	X0251989	HON. TROY NEHLS	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	510.49
05-06	AP	X0252309	HON. TROY NEHLS	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	797.03
05-06	AP	X0252309	HON. TROY NEHLS	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	818.49
05-06	AP	X0254350	HON. TROY NEHLS	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	653.48
05-08	AP	X0252308	CITIBANK	03/21/25	03/31/25	TOLLS	20.00
05-12	AP	X0253958	CITIBANK	03/30/25	04/01/25	LODGING	1,042.63
05-12	AP	X0253958	CITIBANK	03/30/25	03/30/25	MEALS	75.79
05-12	AP	X0253958	CITIBANK	03/31/25	03/31/25	MEALS	48.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
05-12	AP	X0253958	CITIBANK	04/01/25 04/01/25 MEALS	39.28	
05-13	AP	X0253957	CITIBANK	03/30/25 03/30/25 MEALS	93.54	
05-13	AP	X0253957	CITIBANK	03/31/25 03/31/25 MEALS	64.58	
05-13	AP	X0253957	CITIBANK	04/01/25 04/01/25 MEALS	54.85	
05-13	AP	X0256157	SPRUILL, BARBARA A.	03/04/25 03/04/25 MEALS	33.57	
05-13	AP	X0256157	SPRUILL, BARBARA A.	03/05/25 03/05/25 MEALS	33.57	
05-13	AP	X0256157	SPRUILL, BARBARA A.	03/06/25 03/06/25 MEALS	9.39	
05-15	AP	X0252536	KASMIR, ETHAN R.	04/01/25 04/29/25 PRIVATE AUTO MILEAGE	683.55	
05-16	AP	X0256560	CITIBANK	03/31/25 04/07/25 TOLLS	20.00	
05-16	AP	X0256560	CITIBANK	04/07/25 04/23/25 TOLLS	20.00	
05-16	AP	X0256560	CITIBANK	04/23/25 05/02/25 TOLLS	20.00	
05-19	AP	X0253956	CITIBANK	03/30/25 03/30/25 MEALS	66.63	
05-19	AP	X0253956	CITIBANK	03/31/25 03/31/25 MEALS	66.02	
05-19	AP	X0253956	CITIBANK	04/01/25 04/01/25 MEALS	35.41	
05-19	AP	X0253956	CITIBANK	04/01/25 04/01/25 GASOLINE	21.51	
05-20	AP	X0254351	HON. TROY NEHLS	03/14/25 03/21/25 AIRFARE COMMERCIAL TRANSPORT	1,263.39	
05-22	AP	X0257225	AGUIRRE, CANDACE M.	03/30/25 04/01/25 CAR RENTAL	134.51	
05-22	AP	X0257225	AGUIRRE, CANDACE M.	03/28/25 04/01/25 PARKING	80.90	
05-22	AP	X0257225	AGUIRRE, CANDACE M.	03/28/25 03/28/25 TOLLS	3.24	
05-22	AP	X0257225	AGUIRRE, CANDACE M.	04/01/25 04/01/25 TOLLS	29.90	
05-22	AP	X0257603	HON. TROY NEHLS	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT	524.48	
05-22	AP	X0257603	HON. TROY NEHLS	03/31/25 03/31/25 AIRFARE COMMERCIAL TRANSPORT	679.28	
05-28	AP	01835302	HON. TROY NEHLS	04/01/25 04/30/25 LODGING	1,920.12	
05-28	AP	01835302	HON. TROY NEHLS	04/01/25 04/30/25 MEALS	523.43	
05-28	AP	X0257816	HON. TROY NEHLS	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	503.48	
05-28	AP	X0257816	HON. TROY NEHLS	05/01/25 05/01/25 AIRFARE COMMERCIAL TRANSPORT	524.48	
05-28	AP	X0257816	HON. TROY NEHLS	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	524.48	
05-30	AP	X0252305	CITIBANK	03/21/25 03/21/25 MEALS	22.24	
05-31	AP	X0245504	CITIBANK	03/19/25 03/19/25 AIRFARE COMMERCIAL TRANSPORT	399.72	
05-31	AP	X0245504	CITIBANK	03/21/25 03/21/25 AIRFARE COMMERCIAL TRANSPORT	298.33	
05-31	AP	X0245504	CITIBANK	03/19/25 03/20/25 LODGING	12.00	
05-31	AP	X0245504	CITIBANK	03/20/25 03/21/25 LODGING	11.00	
05-31	AP	X0245504	CITIBANK	03/19/25 03/19/25 MEALS	15.72	
05-31	AP	X0245504	CITIBANK	03/19/25 03/21/25 CAR RENTAL	314.82	
05-31	AP	X0253701	CITIBANK	03/28/25 03/28/25 GASOLINE	44.63	
05-31	AP	X0253701	CITIBANK	04/04/25 04/04/25 GASOLINE	49.47	
05-31	AP	X0253701	CITIBANK	04/14/25 04/14/25 GASOLINE	42.70	
05-31	AP	X0253701	CITIBANK	04/16/25 04/16/25 GASOLINE	43.25	
05-31	AP	X0253796	CITIBANK	04/05/25 04/05/25 MEALS	58.01	
05-31	AP	X0253796	CITIBANK	04/04/25 04/06/25 CAR RENTAL	199.83	
05-31	AP	X0253796	CITIBANK	03/20/25 03/20/25 TOLLS	10.35	
05-31	AP	X0253796	CITIBANK	03/21/25 03/21/25 TOLLS	2.40	
05-31	AP	X0253895	CITIBANK	03/20/25 03/20/25 TOLLS	8.63	

06-02	AP	X0245689	CITIBANK	01/30/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	-89.23
06-02	AP	X0245689	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	94.00
06-02	AP	X0245689	CITIBANK	04/02/25	04/05/25	AIRFARE COMMERCIAL TRANSPORT	94.00
06-02	AP	X0257902	JOSEPH, ANIL M.	04/16/25	04/29/25	PRIVATE AUTO MILEAGE	33.63
06-10	AP	X0259306	KASIMIR, ETHAN R.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	659.66
06-12	AP	X0255756	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	60.00
06-23	AP	X0266840	HON. TROY NEHLS	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	730.88
06-23	AP	X0266840	HON. TROY NEHLS	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	590.48
06-23	AP	X0266840	HON. TROY NEHLS	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	648.11
06-23	AP	X0266840	HON. TROY NEHLS	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	524.48
06-23	AP	X0266840	HON. TROY NEHLS	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	434.49
06-24	AP	X0261787	CITIBANK	05/14/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	808.96
06-24	AP	X0261787	CITIBANK	05/14/25	05/16/25	LODGING	553.58
06-24	AP	X0261787	CITIBANK	05/16/25	05/17/25	LODGING	289.62
06-24	AP	X0261787	CITIBANK	05/15/25	05/15/25	MEALS	46.69
06-24	AP	X0261787	CITIBANK	05/16/25	05/16/25	MEALS	108.85
06-24	AP	X0261787	CITIBANK	05/14/25	05/16/25	CAR RENTAL	275.45
06-24	AP	X0261787	CITIBANK	05/23/25	05/24/25	CAR RENTAL	114.97
06-24	AP	X0261787	CITIBANK	05/16/25	05/16/25	GASOLINE	43.21
06-24	AP	X0261787	CITIBANK	05/14/25	05/16/25	TOLLS	24.30
06-24	AP	X0261789	CITIBANK	05/12/25	05/12/25	GASOLINE	31.84
06-24	AP	X0261789	CITIBANK	05/09/25	05/13/25	TOLLS	20.00
06-24	AP	X0261789	CITIBANK	05/14/25	05/24/25	TOLLS	20.58
06-24	AP	X0261789	CITIBANK	05/24/25	05/30/25	TOLLS	20.00
06-24	AP	X0261822	CITIBANK	04/10/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	-45.99
06-24	AP	X0261822	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	72.01
06-24	AP	X0261822	CITIBANK	05/08/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	72.01
06-24	AP	X0261822	CITIBANK	05/08/25	05/08/25	MEALS	51.20
06-24	AP	X0261822	CITIBANK	05/09/25	05/09/25	MEALS	19.69
06-24	AP	X0261822	CITIBANK	05/08/25	05/09/25	PARKING	64.00
06-24	AP	X0264704	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	1,047.98
06-24	AP	X0266858	SCHROEDER, ROBERT D.	05/28/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	1,334.37
06-24	AP	X0267263	SCHROEDER, ROBERT D.	06/13/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	1,177.88
06-24	AP	X0267263	SCHROEDER, ROBERT D.	06/13/25	06/15/25	LODGING	553.58
06-24	AP	X0267263	SCHROEDER, ROBERT D.	06/14/25	06/14/25	MEALS	28.53
06-24	AP	X0268241	SCHROEDER, ROBERT D.	06/18/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	1,179.61
06-24	AP	X0268241	SCHROEDER, ROBERT D.	06/18/25	06/19/25	LODGING	290.87
06-24	AP	X0268241	SCHROEDER, ROBERT D.	06/19/25	06/20/25	LODGING	422.77
06-25	AP	X0253797	CITIBANK	04/02/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	20.99
06-25	AP	X0253797	CITIBANK	04/04/25	04/04/25	MEALS	60.26
06-25	AP	X0253797	CITIBANK	04/02/25	04/05/25	CAR RENTAL	402.93
06-25	AP	X0253797	CITIBANK	04/05/25	04/05/25	TAXI/RIDE SHARE	64.39
06-26	AP	01842041	HON. TROY NEHLS	05/01/25	05/31/25	LODGING	2,536.71
06-26	AP	01842041	HON. TROY NEHLS	05/01/25	05/31/25	MEALS	504.40
06-26	AP	X0260884	CITIBANK	04/03/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	706.97
06-26	AP	X0262019	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	599.56
06-27	AP	X0267740	CITIBANK	04/04/25	04/04/25	MEALS	8.66
06-27	AP	X0267740	CITIBANK	04/05/25	04/05/25	MEALS	23.05
06-27	AP	X0267740	CITIBANK	04/02/25	04/05/25	PARKING	139.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
06-30	AP	X0260677	CITIBANK	04/02/25 04/03/25	LODGING	291.36
06-30	AP	X0260677	CITIBANK	04/04/25 04/06/25	LODGING	291.36
06-30	AP	X0260677	CITIBANK	04/03/25 04/03/25	MEALS	10.00
06-30	AP	X0260677	CITIBANK	04/05/25 04/05/25	MEALS	16.35
06-30	AP	X0267739	CITIBANK	05/08/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	304.65
06-30	AP	X0267739	CITIBANK	05/08/25 05/09/25	LODGING	326.85
06-30	AP	X0267739	CITIBANK	05/09/25 05/09/25	MEALS	15.29
06-30	AP	X0267739	CITIBANK	05/08/25 05/09/25	PARKING	41.40
06-30	AP	X0267822	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	45.99
06-30	AP	X0267822	CITIBANK	05/10/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	730.32
					TRAVEL TOTALS:	46,085.22
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0244956	CITIBANK -HLU HULUPLUS	03/22/25 04/21/25	UTILITIES	100.65
04-10	AP	X0246974	AMPLIFY INC	03/01/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,213.42
04-16	AP	01825256	ROGERS BUSINESS PARK OPPORTUNITY 73 MT L	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
04-22	AP	X0245026	CITIBANK -USPS PO 1050091422	03/11/25 03/11/25	POSTAGE / COURIER / BOX RENTAL	150.90
04-22	AP	X0245026	CITIBANK -VZWLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	1,225.21
04-25	GL	EMS0142228		04/01/25 04/08/25	HIR GRAPHICS (TRANSFER)	227.00
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)	147.25
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	97.50
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.84
05-12	AP	X0253261	CITIBANK -HLU HULUPLUS	04/22/25 05/22/25	UTILITIES	100.65
05-12	AP	X0255894	CITIBANK -VZWLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	1,225.21
05-12	AP	X0255903	AMPLIFY INC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
05-16	AP	01832160	ROGERS BUSINESS PARK OPPORTUNITY 73 MT L	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
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)	152.25
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	94.58
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.84
06-16	AP	01838631	ROGERS BUSINESS PARK OPPORTUNITY 73 MT L	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
06-18	AP	X0261118	CITIBANK -USPS PO 1050091422	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	14.60
06-18	AP	X0261118	CITIBANK -VZWLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	1,225.01
06-18	AP	X0261317	CITIBANK -Hulu	05/22/25 06/21/25	UTILITIES	100.65
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)	157.25
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	95.07
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,314.66
PRINTING AND REPRODUCTION						
04-10	AP	X0246983	ACCURATE WORD	03/28/25 03/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-12	AP	X0256395	ACCURATE WORD LLC	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	136.00
05-12	AP	X0256396	ACCURATE WORD LLC	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	92.50

05-16	AP	X0257433	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	86.50
06-05	AP	X0263205	AMPLIFY INC	05/31/25	05/31/25	ADVERTISEMENTS	38.83
06-10	AP	X0263755	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	1,286.15
06-24	AP	X0266355	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	171.00
06-25	GL	MED0143622	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
06-26	AP	01841561	PUBLIC PRINTER	05/01/25	05/01/25	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:							1,946.74
OTHER SERVICES							
04-11	AP	X0246404	MATTHEWS, EMILY R.	04/01/25	05/01/25	TECHNOLOGY SERVICE CONTRACTS	5.40
04-16	AP	01825017	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825374	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-22	AP	X0245026	CITIBANK -ADOBE ADOBE	03/17/25	04/16/25	TECHNOLOGY SERVICE CONTRACTS	37.88
05-01	AP	X0251467	MATTHEWS, EMILY R.	04/16/25	05/15/25	TECHNOLOGY SERVICE CONTRACTS	53.13
05-12	AP	X0255894	CITIBANK -DRYY GARMENT CARE	04/14/25	04/14/25	LAUNDRY SERVICES	45.00
05-16	AP	01831924	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832270	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-31	AP	X0254885	MATTHEWS, EMILY R.	04/29/25	04/29/26	TECHNOLOGY SERVICE CONTRACTS	127.79
05-31	AP	X0260308	MATTHEWS, EMILY R.	05/15/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS	53.13
06-16	AP	01838398	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838739	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,257.33
SUPPLIES AND MATERIALS							
04-11	AP	X0237447	CITIBANK -ADOBE ADOBE	02/08/25	03/07/25	SOFTWARE LESS THAN \$500	21.19
04-11	AP	X0237447	CITIBANK -ADOBE ADOBE	02/17/25	03/16/25	SOFTWARE LESS THAN \$500	37.88
04-11	AP	X0237447	CITIBANK -AMAZON MKTPL 4K6QZ57T3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	75.00
04-11	AP	X0237447	CITIBANK -AMAZON RETA XX1UY20B3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	30.89
04-11	AP	X0237447	CITIBANK -AMZN MktP US 3T8HC0FT3	02/12/25	02/12/25	FOOD & BEVERAGE	76.00
04-11	AP	X0237447	CITIBANK -APPLE.COM/US	02/22/25	02/22/25	OFFICE SUPPLIES (OUTSIDE)	1,464.73
04-11	AP	X0237447	CITIBANK -COSTCO WHSE #0233	02/12/25	02/12/25	FOOD & BEVERAGE	250.04
04-11	AP	X0237447	CITIBANK -COSTCO WHSE #0233	02/27/25	02/27/25	FOOD & BEVERAGE	295.86
04-11	AP	X0237447	CITIBANK -SAFEWAY 1285	01/29/25	01/29/25	FOOD & BEVERAGE	6.65
04-11	AP	X0237447	CITIBANK -SAFEWAY 1285	02/12/25	02/12/25	FOOD & BEVERAGE	30.45
04-11	AP	X0237447	CITIBANK -SMARTSHEET INC.	02/19/25	03/19/25	SOFTWARE LESS THAN \$500	108.00
04-11	AP	X0237447	CITIBANK -TRADER JOE S #622	02/11/25	02/11/25	FOOD & BEVERAGE	6.98
04-11	AP	X0247343	MATTHEWS, EMILY R.	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	69.96
04-14	AP	X0247927	MATTHEWS, EMILY R.	04/06/25	05/05/25	SOFTWARE LESS THAN \$500	12.99
04-17	AP	X0247709	CITIBANK -CULLIGAN OF HOUSTON	02/21/25	02/21/25	WATER	91.85
04-22	AP	X0245026	CITIBANK -ADOBE ADOBE	03/08/25	04/07/25	SOFTWARE LESS THAN \$500	21.19
04-22	AP	X0245026	CITIBANK -AMAZON MKTPL 2S11D9G13	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	57.06
04-22	AP	X0245026	CITIBANK -CANON DIRECT	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	13.77
04-22	AP	X0245026	CITIBANK -HP HP.COM STORE	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	1,107.66
04-22	AP	X0245026	CITIBANK -IKAN INTERNATIONAL LLC	03/13/25	03/13/25	SOFTWARE LESS THAN \$500	94.95
04-22	AP	X0245026	CITIBANK -IMAGE MATTERS LOGOMATS	03/10/25	03/10/25	HABITATION EXPENSE	3,380.00
04-22	AP	X0245026	CITIBANK -SAFEWAY 1285	03/10/25	03/10/25	FOOD & BEVERAGE	17.29
04-22	AP	X0245026	CITIBANK -THE SUNWATER INSTITUTE	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	417.88
04-22	AP	X0245026	CITIBANK -ULINE SHIP SUPPLIES	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	308.35
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)	754.35
05-01	AP	X0248971	JOSEPH, ANIL M.	04/02/25	04/02/25	FOOD & BEVERAGE	74.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
05-01	AP	X0248971	JOSEPH, ANIL M.	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	44.24
05-01	AP	X0248971	JOSEPH, ANIL M.	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	17.82
05-02	AP	X0245478	CITIBANK	02/28/25 02/28/25	AUTO EXPENSES	18.50
05-08	AP	X0254628	MATTHEWS, EMILY R.	05/01/25 06/01/25	SOFTWARE LESS THAN \$500	5.40
05-09	AP	X0252734	JOSEPH, ANIL M.	03/12/25 03/12/25	FOOD & BEVERAGE	52.08
05-09	AP	X0252734	JOSEPH, ANIL M.	04/02/25 04/02/25	FOOD & BEVERAGE	117.90
05-12	AP	X0253261	CITIBANK -AMAZON MKTPL DN5418D23	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	119.34
05-12	AP	X0253261	CITIBANK -AMAZON MKTPL DP53950G3	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	119.85
05-12	AP	X0253261	CITIBANK -AMAZON MKTPL NI7904H63	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	53.75
05-12	AP	X0253261	CITIBANK -AMAZON MKTPL NL0LK3GN3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	12.50
05-12	AP	X0253261	CITIBANK -AMAZON MKTPLEASE PMTS	04/05/25 04/05/25	OFFICE SUPPLIES (OUTSIDE)	-8.29
05-12	AP	X0253261	CITIBANK -SALTGRASS FULSHEAR	04/03/25 04/03/25	FOOD & BEVERAGE	55.05
05-12	AP	X0253261	CITIBANK -SALTGRASS FULSHEAR	04/15/25 04/15/25	FOOD & BEVERAGE	162.11
05-12	AP	X0253261	CITIBANK -WALMART.COM 8009256278	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	53.61
05-12	AP	X0255894	CITIBANK -AMAZON MKTPL 6R6PNSL53	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	109.99
05-12	AP	X0255894	CITIBANK -AMAZON RETA G860T3NF3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	91.90
05-12	AP	X0255894	CITIBANK -Adobe Inc	04/17/25 05/16/25	SOFTWARE LESS THAN \$500	37.88
05-12	AP	X0255894	CITIBANK -COSTCO WHSE #0233	04/06/25 04/06/25	FOOD & BEVERAGE	224.28
05-12	AP	X0255894	CITIBANK -COSTCO WHSE #1115	04/27/25 04/27/25	FOOD & BEVERAGE	245.32
05-12	AP	X0255894	CITIBANK -XAI LLC	04/08/25 04/08/25	SOFTWARE LESS THAN \$500	300.00
05-13	GL	FRM0142614		03/06/25 04/22/25	FRAMING (TRANSFER)	34.00
05-13	AP	X0254821	CITIBANK -NESPRESSO USA, INC.	04/02/25 04/02/25	FOOD & BEVERAGE	185.00
05-13	AP	X0256322	MATTHEWS, EMILY R.	05/06/25 06/05/25	SOFTWARE LESS THAN \$500	12.99
05-19	AP	X0257430	CITIBANK -SAFEWAY 1285	04/16/25 04/16/25	FOOD & BEVERAGE	12.15
05-21	AP	X0253721	CITIBANK -ADOBE ADOBE	04/08/25 05/07/25	SOFTWARE LESS THAN \$500	21.19
05-31	GL	FLG0143087		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-139.00
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	1,838.00
06-02	AP	X0257902	JOSEPH, ANIL M.	04/16/25 04/16/25	FOOD & BEVERAGE	42.56
06-02	AP	X0257902	JOSEPH, ANIL M.	04/29/25 04/29/25	FOOD & BEVERAGE	140.38
06-02	AP	X0257902	JOSEPH, ANIL M.	04/29/25 04/29/25	HABITATION EXPENSE	32.48
06-02	AP	X0257902	JOSEPH, ANIL M.	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	10.48
06-02	AP	X0257902	JOSEPH, ANIL M.	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	40.96
06-04	AP	X0262741	MATTHEWS, EMILY R.	06/01/25 07/01/25	SOFTWARE LESS THAN \$500	5.40
06-10	AP	X0250949	CITIBANK -COSTCO WHSE #0233	03/17/25 03/17/25	FOOD & BEVERAGE	444.94
06-11	AP	X0264604	MATTHEWS, EMILY R.	06/06/25 07/05/25	SOFTWARE LESS THAN \$500	30.00
06-18	AP	X0261118	CITIBANK -ADOBE ADOBE	05/08/25 06/07/25	SOFTWARE LESS THAN \$500	21.19
06-18	AP	X0261118	CITIBANK -ADOBE ADOBE	05/17/25 06/16/25	SOFTWARE LESS THAN \$500	37.88
06-18	AP	X0261118	CITIBANK -AMAZON MKTPL NB8390WX0	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	109.99
06-18	AP	X0261118	CITIBANK -AMAZON RETA NN36M3030	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	249.00
06-18	AP	X0261118	CITIBANK -COSTCO WHSE #0233	05/12/25 05/12/25	FOOD & BEVERAGE	155.14
06-18	AP	X0261118	CITIBANK -COSTCO WHSE #1115	05/04/25 05/04/25	FOOD & BEVERAGE	154.86
06-18	AP	X0261118	CITIBANK -SAFEWAY 1285	05/14/25 05/14/25	FOOD & BEVERAGE	11.10
06-18	AP	X0261118	CITIBANK -SAFEWAY 1285	05/20/25 05/20/25	FOOD & BEVERAGE	12.24

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06-18	AP	X0261118	CITIBANK -SAFEWAY 1285	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	15.14
06-18	AP	X0261118	CITIBANK -SP NOSTALGICIMPRESSION	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	754.20
06-18	AP	X0261317	CITIBANK -AMAZON MKTPL N22U902R1	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	188.94
06-18	AP	X0261317	CITIBANK -AMAZON MKTPL N10IY1J00	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	36.97
06-18	AP	X0261317	CITIBANK -AMAZON MKTPL N152Y7940	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	51.96
06-18	AP	X0261317	CITIBANK -AMAZON MKTPL T967Q9GY3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	34.48
06-18	AP	X0261317	CITIBANK -AMAZON RETA N12MY34X0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	35.98
06-18	AP	X0261317	CITIBANK -AMAZON RETA N13PROSU2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	129.99
06-18	AP	X0261317	CITIBANK -CULLIGAN OF HOUSTON	04/21/25	04/21/25	WATER	91.85
06-18	AP	X0261317	CITIBANK -H-E-B #749	05/09/25	05/09/25	HABITATION EXPENSE	71.45
06-18	AP	X0261317	CITIBANK -ULINE SHIP SUPPLIES	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	223.11
06-24	AP	X0261787	CITIBANK	05/15/25	05/15/25	FOOD & BEVERAGE	64.50
06-24	AP	X0266021	CITIBANK -WWW COSTCO COM	05/31/25	05/31/25	FOOD & BEVERAGE	29.96
06-24	AP	X0266021	CITIBANK -WWW COSTCO COM	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	138.87
06-24	AP	X0267094	CITIBANK -PUNCHBOWL NEWS	05/24/25	05/24/26	PUBLICATIONS/REFERENCE MAT'L	1,200.00
06-25	AP	X0265029	CITIBANK -THE SUNWATER INSTITUTE	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	-417.88
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)	320.43
06-30	AP	X0268085	CITIBANK -STERLING MCCALL LEXUS	05/03/25	05/03/25	AUTO EXPENSES	6,427.54
SUPPLIES AND MATERIALS TOTALS:							23,390.26
EQUIPMENT							
04-11	AP	X0237447	CITIBANK -APPLE.COM/US	02/22/25	02/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,267.82
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	330.00
05-21	AP	X0253721	CITIBANK -AMAZON MKTPL EPOLR4RH3	04/13/25	04/13/25	OFFICE EQUIP PURCH LESS THAN \$25,000	485.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	330.00
06-25	AP	X0265029	CITIBANK -us.laserpecker	05/02/25	05/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,730.42
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:							11,473.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429,440.31
OFFICE TOTALS:							429,440.31
2024 HON. TROY E. NEHLS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			CURTO, MICHAEL A.	01/01/25	01/02/25	CHIEF COUNSEL/LEGIS DIRECTOR (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:							2,000.00
TRAVEL							
06-12	AP	X0223666	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	619.48
TRAVEL TOTALS:							619.48
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0237447	CITIBANK -VZWRLLS APOCC VISB	12/24/24	01/23/25	UTILITIES	1,225.21
RENT, COMMUNICATION, UTILITIES TOTALS:							1,225.21
SUPPLIES AND MATERIALS							
04-02	AP	01822219	WELLS & KIMICH INC	12/30/24	12/30/24	HABITATION EXPENSE	8,491.09
04-10	AP	X0246985	KOZAS INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	956.64
06-18	AP	01840992	CITIBANK	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	-2,963.76
SUPPLIES AND MATERIALS TOTALS:							6,483.97
EQUIPMENT							
04-02	AP	01822219	WELLS & KIMICH INC	12/30/24	12/30/24	FURNITURE AND FIXTURE LESS THAN \$25,000	16,414.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
06-18	AP 01840992	CITIBANK	12/31/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,963.76
					EQUIPMENT TOTALS:	19,378.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,707.03
					OFFICE TOTALS:	29,707.03
INTERN ALLOWANCES						
2025 HON. TROY E. NEHLS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,616.66
					INTERN ALLOWANCES TOTALS:	10,080.00
					OFFICE TOTALS:	10,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DULANEY, RACHAEL M.	04/01/25	06/11/25	PAID INTERN - HOUSE PROGRAM	2,840.00
		LO, GIORGIO	04/01/25	05/05/25	DISTRICT OFFICE PAID INTERN -	583.33
		MENDEZ, LUKE A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
		NEAL, LOGAN A.	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,366.67
		PRICE, COURTNEY	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,225.00
		STEPAKOFF, DAVID M.	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,225.00
		VELASQUEZ, MCKENZIE M.	04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM	1,440.00
					PERSONNEL COMPENSATION TOTALS:	10,080.00
					INTERN ALLOWANCES TOTALS:	10,080.00
					OFFICE TOTALS:	10,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,128.69
					PERSONNEL COMPENSATION	639,356.35
					TRAVEL	33,626.24
					RENT, COMMUNICATION, UTILITIES	36,699.43
					PRINTING AND REPRODUCTION	16,202.98
					OTHER SERVICES	33,230.09
					SUPPLIES AND MATERIALS	13,182.33
					EQUIPMENT	3,782.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,208.16
					OFFICE TOTALS:	794,208.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	193.31

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04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	85.22
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	4,595.36
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-71.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	123.90
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	3,105.57
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-23.95
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	5,803.34
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	376.65
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-138.25
							FRANKED MAIL TOTALS:
							14,049.75
PERSONNEL COMPENSATION							
			BAILEY, JENNIFER N	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	5,375.01
			BIHL, AMANDA C.	04/01/25	04/25/25	CHIEF OF STAFF	12,152.78
			BUGNER, ROBERT	04/01/25	06/30/25	STAFF ASSISTANT	11,874.99
			DAVIS, MELANIE F.	04/01/25	06/30/25	SHARED EMPLOYEE	9,050.01
			GARZA, EMILY C.	04/01/25	06/30/25	PRESS ASSISTANT/LEGISLATIVE CO	13,749.99
			HARDER, ALICE	04/01/25	06/30/25	CASEWORKER	13,125.00
			HOLLEMAN,VICTORIA R	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01
			MACARTHUR, CHRISTOPHER J.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	29,000.01
			MAESTAS, DAVID C.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00
			MCCALLISTER, ATHENA B.	04/01/25	06/30/25	SCHEDULER	21,249.99
			MCCLURE, RACHEL L.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE	14,750.01
			MCLAURIN, ADA J.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
			MUNSON, NANCY J.	04/01/25	06/30/25	CASEWORKER/OFFICE ADMINISTRATO	14,349.99
			PARR, DALLAS	04/01/25	06/30/25	CASEWORKER	12,999.99
			REED, MATTHEW A.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	21,249.99
			STUBBS, ASHLEY H.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF	28,187.49
			YANTIS, NOAH M.	04/01/25	06/30/25	CHIEF OF STAFF	45,000.00
							PERSONNEL COMPENSATION TOTALS:
							309,615.26
TRAVEL							
04-08	AP	X0238117	PARR, DALLAS	03/12/25	03/26/25	PRIVATE AUTO MILEAGE	325.30
04-08	AP	X0243726	HOLLEMAN, VICTORIA R.	03/25/25	03/26/25	PRIVATE AUTO MILEAGE	211.95
04-08	AP	X0247199	HON DAN NEWHOUSE	01/30/25	03/31/25	PRIVATE AUTO MILEAGE	784.00
04-10	AP	X0236962	CITIBANK	02/18/25	02/18/25	MEALS	13.00
04-10	AP	X0236962	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	26.40
04-10	AP	X0236962	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE	43.42
04-10	AP	X0236962	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	121.15
04-10	AP	X0244371	YANTIS, NOAH M.	03/16/25	03/16/25	MEALS	28.01
04-10	AP	X0247191	YANTIS, NOAH M.	04/02/25	04/02/25	TAXI/RIDE SHARE	74.07
04-11	AP	X0243418	STUBBS, ASHLEY H.	02/19/25	02/19/25	MEALS	31.16
04-11	AP	X0243418	STUBBS, ASHLEY H.	03/18/25	03/18/25	MEALS	12.28
04-11	AP	X0243418	STUBBS, ASHLEY H.	01/23/25	03/25/25	PRIVATE AUTO MILEAGE	1,327.50
04-23	AP	X0244668	HON DAN NEWHOUSE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	319.00
04-23	AP	X0244668	HON DAN NEWHOUSE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	444.60
04-23	AP	X0244668	HON DAN NEWHOUSE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	444.60
04-23	AP	X0248550	CITIBANK	01/26/25	01/30/25	LODGING	587.64
04-23	AP	X0248550	CITIBANK	01/30/25	01/31/25	LODGING	347.84
04-23	AP	X0248550	CITIBANK	02/03/25	02/03/25	MEALS	52.61
04-23	AP	X0248550	CITIBANK	01/29/25	01/29/25	TAXI/RIDE SHARE	187.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN NEWHOUSE—Con.						
04-23	AP	X0248550	CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	24.36
04-23	AP	X0248550	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	44.09
04-23	AP	X0248550	CITIBANK	02/14/25 02/14/25	TAXI/RIDE SHARE	5.09
04-23	AP	X0248550	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	27.60
04-24	AP	X0248591	YANTIS, NOAH M.	03/16/25 03/16/25	TAXI/RIDE SHARE	17.86
04-24	AP	X0248617	HARDER, ALICE	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	113.69
04-28	AP	01828481	HON DAN NEWHOUSE	03/01/25 03/31/25	LODGING	1,086.13
05-02	AP	X0246752	MCCLURE, RACHEL L.	04/01/25 04/21/25	PRIVATE AUTO MILEAGE	628.60
05-19	AP	X0240919	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	213.30
05-21	AP	X0251840	HOLLEMAN, VICTORIA R.	04/16/25 04/30/25	PRIVATE AUTO MILEAGE	323.11
05-21	AP	X0254788	MAESTAS, DAVID C.	05/01/25 05/01/25	MEALS	26.04
05-21	AP	X0254788	MAESTAS, DAVID C.	05/03/25 05/03/25	MEALS	15.92
05-21	AP	X0254788	MAESTAS, DAVID C.	05/03/25 05/03/25	GASOLINE	15.01
05-22	AP	X0248999	STUBBS, ASHLEY H.	04/08/25 04/22/25	PRIVATE AUTO MILEAGE	321.73
05-28	AP	01835187	HON DAN NEWHOUSE	04/01/25 04/30/25	LODGING	1,003.81
05-28	AP	01835187	HON DAN NEWHOUSE	04/01/25 04/30/25	MEALS	102.66
05-30	AP	X0246550	PARR, DALLAS	04/07/25 04/18/25	PRIVATE AUTO MILEAGE	437.76
05-30	AP	X0257408	MCCLURE, RACHEL L.	04/24/25 04/29/25	PRIVATE AUTO MILEAGE	201.60
05-31	AP	X0260099	HON DAN NEWHOUSE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-02	AP	X0256941	HON DAN NEWHOUSE	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	444.60
06-02	AP	X0256941	HON DAN NEWHOUSE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-02	AP	X0256941	HON DAN NEWHOUSE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-03	AP	X0260852	HARDER, ALICE	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	23.07
06-04	AP	X0262375	HOLLEMAN, VICTORIA R.	05/21/25 05/26/25	PRIVATE AUTO MILEAGE	269.67
06-05	AP	X0255659	PARR, DALLAS	05/08/25 05/29/25	PRIVATE AUTO MILEAGE	174.02
06-05	AP	X0260251	MAESTAS, DAVID C.	05/26/25 05/26/25	MEALS	76.16
06-05	AP	X0260251	MAESTAS, DAVID C.	05/28/25 05/28/25	MEALS	45.91
06-05	AP	X0260251	MAESTAS, DAVID C.	05/29/25 05/29/25	MEALS	9.43
06-05	AP	X0260251	MAESTAS, DAVID C.	05/28/25 05/28/25	GASOLINE	54.41
06-06	AP	X0258006	MCCLURE, RACHEL L.	05/05/25 05/21/25	PRIVATE AUTO MILEAGE	452.20
06-17	AP	X0266236	HOLLEMAN, VICTORIA R.	06/03/25 06/12/25	PRIVATE AUTO MILEAGE	287.09
06-18	AP	X0244796	CITIBANK	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	508.30
06-18	AP	X0244796	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	-213.30
06-18	AP	X0244796	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	458.00
06-18	AP	X0244796	CITIBANK	03/16/25 03/17/25	LODGING	316.74
06-18	AP	X0244796	CITIBANK	03/17/25 03/18/25	LODGING	649.49
06-18	AP	X0244796	CITIBANK	03/17/25 03/19/25	LODGING	122.65
06-18	AP	X0244796	CITIBANK	03/18/25 03/19/25	LODGING	170.82
06-18	AP	X0244796	CITIBANK	03/18/25 03/20/25	LODGING	423.20
06-18	AP	X0244796	CITIBANK	03/24/25 03/24/25	MEALS	23.96
06-18	AP	X0244796	CITIBANK	03/16/25 03/20/25	CAR RENTAL	606.71
06-18	AP	X0244796	CITIBANK	02/26/25 02/26/25	TAXI/RIDE SHARE	7.00
06-18	AP	X0244796	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	24.41

06-18	AP	X0244796	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	42.44
06-18	AP	X0244796	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE	25.82
06-18	AP	X0244796	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	26.33
06-18	AP	X0244796	CITIBANK	03/25/25	03/25/25	TAXI/RIDE SHARE	21.41
06-18	AP	X0244796	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE	40.00
06-18	AP	X0244796	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	54.81
06-18	AP	X0266282	HON DAN NEWHOUSE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-18	AP	X0266282	HON DAN NEWHOUSE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-23	AP	X0253901	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-23	AP	X0253901	CITIBANK	05/01/25	05/03/25	LODGING	299.69
06-23	AP	X0253901	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	68.09
06-23	AP	X0253901	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	144.82
06-23	AP	X0253901	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	40.83
06-23	AP	X0253901	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	40.56
06-23	AP	X0253901	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	94.47
06-23	AP	X0253901	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	30.55
06-23	AP	X0253901	CITIBANK	04/11/25	04/11/25	TAXI/RIDE SHARE	204.43
06-23	AP	X0253901	CITIBANK	04/19/25	04/19/25	TAXI/RIDE SHARE	92.36
06-23	AP	X0253901	CITIBANK	04/21/25	04/21/25	TAXI/RIDE SHARE	35.95
06-23	AP	X0253901	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	30.55
06-23	AP	X0266427	HON DAN NEWHOUSE	05/28/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	420.00
06-25	AP	X0268427	YANTIS, NOAH M.	06/16/25	06/16/25	MEALS	19.25
06-26	AP	01841832	HON DAN NEWHOUSE	03/01/25	03/31/25	MEALS	114.57
06-26	AP	01842113	HON DAN NEWHOUSE	05/01/25	05/31/25	LODGING	1,000.62
06-26	AP	01842113	HON DAN NEWHOUSE	05/01/25	05/31/25	MEALS	179.33
06-26	AP	X0267327	GARZA, EMILY C.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	81.59
06-27	AP	X0249175	MACARTHUR, CHRISTOPHER J.	05/06/25	05/06/25	PARKING	24.00
06-27	AP	X0267466	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	89.90
06-27	AP	X0267466	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	26.23
06-27	AP	X0268345	HON DAN NEWHOUSE	06/23/25	06/23/25	TAXI/RIDE SHARE	26.00
06-30	AP	X0261137	CITIBANK	05/01/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	510.98
06-30	AP	X0261137	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-30	AP	X0261137	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-30	AP	X0261137	CITIBANK	06/15/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	890.01
06-30	AP	X0261137	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	445.00
06-30	AP	X0261137	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	232.00
06-30	AP	X0261137	CITIBANK	05/01/25	05/03/25	LODGING	357.55
06-30	AP	X0261137	CITIBANK	06/17/25	06/18/25	LODGING	395.36
06-30	AP	X0261137	CITIBANK	05/01/25	05/03/25	CAR RENTAL	101.62
06-30	AP	X0261137	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	38.06
06-30	AP	X0261137	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	26.92
06-30	AP	X0261137	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	305.84
06-30	AP	X0261137	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE	28.26
06-30	AP	X0261137	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	18.18
06-30	AP	X0261137	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	72.59
06-30	AP	X0261137	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	207.00
06-30	AP	X0266016	STUBBS, ASHLEY H.	06/02/25	06/02/25	MEALS	39.09
06-30	AP	X0266016	STUBBS, ASHLEY H.	06/08/25	06/08/25	MEALS	8.31
06-30	AP	X0266016	STUBBS, ASHLEY H.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	146.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN NEWHOUSE—Con.						
06-30	AP X0266016	STUBBS, ASHLEY H.	06/02/25 06/08/25	PARKING	84.00	
				TRAVEL TOTALS:	25,666.59	
		RENT, COMMUNICATION, UTILITIES				
04-08	AP X0243366	MCCLURE, RACHEL L.	03/18/25 03/18/25	TEMPORARY SPACE RENTAL	100.00	
04-16	AP 01825140	PORT OF BENTON	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,582.67	
04-16	AP 01825141	THE TOWER LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
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)	97.00	
04-29	GL EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	304.35	
05-02	AP X0246752	MCCLURE, RACHEL L.	04/01/25 04/01/25	TEMPORARY SPACE RENTAL	42.95	
05-02	AP X0246752	MCCLURE, RACHEL L.	04/22/25 04/22/25	POSTAGE / COURIER / BOX RENTAL	97.00	
05-02	AP X0251221	FEDEX FREIGHT INC	02/27/25 02/27/25	POSTAGE / COURIER / BOX RENTAL	154.00	
05-07	AP X0237019	CITIBANK -GRASSHOPPER.COM	01/20/25 02/20/25	UTILITIES	65.08	
05-07	AP X0237019	CITIBANK -IN TWISPOWORKS FOUNDATION	02/04/25 02/04/25	TEMPORARY SPACE RENTAL	45.65	
05-07	AP X0237019	CITIBANK -PROCOMM VOICE & DATA SOLU	03/01/25 03/31/25	UTILITIES	335.85	
05-07	AP X0237019	CITIBANK -Spectrum	02/08/25 03/07/25	UTILITIES	129.99	
05-07	AP X0237019	CITIBANK -UPS 1Z7FT32U0339703518	02/09/25 02/09/25	POSTAGE / COURIER / BOX RENTAL	98.07	
05-07	AP X0237019	CITIBANK -WATERCO NORCAL	01/20/25 01/30/25	UTILITIES	18.41	
05-16	AP 01832046	PORT OF BENTON	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,582.67	
05-16	AP 01832047	THE TOWER LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
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)	97.00	
05-29	GL EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	300.37	
06-02	AP X0253242	CITIBANK -CULLIGAN WATER	03/17/25 04/30/25	UTILITIES	19.44	
06-02	AP X0253242	CITIBANK -GRASSHOPPER.COM	04/20/25 05/20/25	UTILITIES	65.12	
06-02	AP X0253242	CITIBANK -PROCOMM VOICE & DATA SOLU	06/01/25 06/30/25	UTILITIES	335.85	
06-02	AP X0253242	CITIBANK -Spectrum	03/01/25 03/31/25	UTILITIES	297.98	
06-02	AP X0253242	CITIBANK -Spectrum	04/08/25 05/07/25	UTILITIES	130.00	
06-02	AP X0253242	CITIBANK -VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	928.17	
06-03	AP X0244928	CITIBANK -GRASSHOPPER.COM	02/20/25 03/20/25	UTILITIES	65.08	
06-03	AP X0244928	CITIBANK -PROCOMM VOICE & DATA SOLU	05/01/25 05/31/25	UTILITIES	335.85	
06-03	AP X0244928	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	297.98	
06-03	AP X0244928	CITIBANK -Spectrum	03/08/25 04/07/25	UTILITIES	130.00	
06-03	AP X0244928	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	1,182.46	
06-06	AP X0258006	MCCLURE, RACHEL L.	05/06/25 05/06/25	TEMPORARY SPACE RENTAL	42.95	
06-16	AP 01838518	PORT OF BENTON	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,582.67	
06-16	AP 01838519	THE TOWER LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
06-20	AP X0260669	CITIBANK -MID-COLUMBIA MEDIA INC.	05/03/25 05/03/25	TEMPORARY SPACE RENTAL	1,100.00	
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)	97.00	
06-25	GL EMS0143624		05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	329.70	
06-26	AP X0261340	CITIBANK -GRASSHOPPER.COM	05/20/25 06/20/25	UTILITIES	65.12	
06-26	AP X0261340	CITIBANK -PROCOMM VOICE & DATA SOLU	06/01/25 06/30/25	UTILITIES	335.85	

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06-26	AP	X0261340	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES	297.98
06-26	AP	X0261340	CITIBANK -Spectrum	05/08/25	06/07/25	UTILITIES	130.00
06-26	AP	X0261340	CITIBANK -UPS 1Z7FT32U0300235936	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	25.04
06-26	AP	X0261340	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	1,050.03
06-27	AP	X0249175	MACARTHUR, CHRISTOPHER J.	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL	47.80
RENT, COMMUNICATION, UTILITIES TOTALS:							21,795.12
PRINTING AND REPRODUCTION							
04-30	AP	X0251227	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-30	AP	X0251234	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-21	AP	01830910	PUBLIC PRINTER	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-26	AP	X0261340	CITIBANK -CULLIGAN WATER	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	8.12
06-26	AP	X0268614	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	211.50
PRINTING AND REPRODUCTION TOTALS:							501.98
OTHER SERVICES							
04-16	AP	01824397	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825290	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-01	AP	X0251444	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	01831307	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832191	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-03	AP	X0244928	CITIBANK -CI INFORMATION MANAGEM	02/14/25	02/14/25	JANITORIAL AND MAINT SERV	48.94
06-16	AP	01838661	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							10,668.94
SUPPLIES AND MATERIALS							
04-08	AP	X0238117	PARR, DALLAS	03/26/25	03/26/25	FOOD & BEVERAGE	56.00
04-08	AP	X0238117	PARR, DALLAS	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	10.86
04-08	AP	X0238117	PARR, DALLAS	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	15.41
04-08	AP	X0243726	HOLLEMAN, VICTORIA R.	03/28/25	03/28/25	FOOD & BEVERAGE	15.37
04-11	AP	X0243418	STUBBS, ASHLEY H.	01/24/25	01/24/25	FOOD & BEVERAGE	150.00
04-11	AP	X0243418	STUBBS, ASHLEY H.	03/12/25	03/12/25	FOOD & BEVERAGE	30.00
04-11	AP	X0243418	STUBBS, ASHLEY H.	03/18/25	03/18/25	FOOD & BEVERAGE	284.89
04-11	AP	X0243418	STUBBS, ASHLEY H.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	10.86
04-11	AP	X0243418	STUBBS, ASHLEY H.	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	12.75
04-11	AP	X0243418	STUBBS, ASHLEY H.	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	21.73
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-131.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	208.72
04-30	AP	X0251530	CISION US INC	03/21/25	03/20/26	PUBLICATIONS/REFERENCE MAT'L	5,120.00
05-06	AP	X0254201	LEIDOS DIGITAL SOLUTIONS INC	04/30/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,312.00
05-07	AP	X0237019	CITIBANK -4TE CULLIGAN	02/18/25	02/18/25	WATER	14.08
05-07	AP	X0237019	CITIBANK -AMAZON MKTPL Z72WT85E2	01/29/25	01/29/25	FOOD & BEVERAGE	33.81
05-07	AP	X0237019	CITIBANK -AMAZON MKTPL Z72WT85E2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	96.42
05-07	AP	X0237019	CITIBANK -AMZN Mktp US Z77104572	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	94.94
05-07	AP	X0237019	CITIBANK -Amazon.com Z74NK4D62	01/28/25	01/28/25	FOOD & BEVERAGE	90.30
05-07	AP	X0237019	CITIBANK -Amazon.com Z74NK4D62	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	18.99
05-07	AP	X0237019	CITIBANK -EO MEDIA GROUP CIRC	02/04/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	5.00
05-07	AP	X0237019	CITIBANK -QUENCH USA, INC.	02/01/25	04/30/25	WATER	171.00
05-07	AP	X0237019	CITIBANK -TRI-CITY HERALD CIRC	02/10/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L	39.99
05-22	AP	01834609	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	269.00
05-22	AP	X0248999	STUBBS, ASHLEY H.	04/16/25	04/16/25	FOOD & BEVERAGE	15.32
05-22	AP	X0248999	STUBBS, ASHLEY H.	04/23/25	04/23/25	FOOD & BEVERAGE	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN NEUHOUSE—Con.						
05-30	AP	X0246550	PARR, DALLAS	04/14/25 04/14/25	FOOD & BEVERAGE	43.47
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)	747.30
06-02	AP	X0253242	CITIBANK -4TE CULLIGAN	04/14/25 04/18/25	WATER	38.54
06-02	AP	X0253242	CITIBANK -Amazon.com IM4JS2403	04/15/25 04/15/25	FOOD & BEVERAGE	199.25
06-02	AP	X0253242	CITIBANK -EO MEDIA GROUP CIRC	04/04/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	5.00
06-02	AP	X0253242	CITIBANK -TRI-CITY HERALD CIRC	04/12/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	55.99
06-03	AP	X0244928	CITIBANK -4TE CULLIGAN	03/17/25 03/18/25	WATER	58.65
06-03	AP	X0244928	CITIBANK -AMAZON MKTPL K97993SG3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	27.56
06-03	AP	X0244928	CITIBANK -COLUMBIA BASIN HERALD	03/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	288.49
06-03	AP	X0244928	CITIBANK -CULLIGAN WATER	02/17/25 02/28/25	WATER	30.27
06-03	AP	X0244928	CITIBANK -EO MEDIA GROUP CIRC	03/04/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L	5.00
06-03	AP	X0244928	CITIBANK -SUNNYSIDE SUN	03/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-03	AP	X0244928	CITIBANK -THE SPOKESMAN REVIEW	03/13/25 03/13/25	PUBLICATIONS/REFERENCE MAT'L	155.88
06-03	AP	X0244928	CITIBANK -TRI-CITY HERALD CIRC	03/13/25 03/13/25	PUBLICATIONS/REFERENCE MAT'L	55.99
06-03	AP	X0244928	CITIBANK -YAKIMA HERALD REPUBLIC	02/06/25 02/06/25	PUBLICATIONS/REFERENCE MAT'L	273.72
06-05	AP	X0255659	PARR, DALLAS	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	48.91
06-26	AP	X0261340	CITIBANK -4TE CULLIGAN	05/18/25 05/18/25	WATER	14.08
06-26	AP	X0261340	CITIBANK -CULLIGAN WATER	05/01/25 05/31/25	WATER	11.32
06-26	AP	X0261340	CITIBANK -EO MEDIA GROUP CIRC	05/02/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	5.00
06-26	AP	X0261340	CITIBANK -QUENCH USA, INC.	05/01/25 07/31/25	WATER	171.00
06-26	AP	X0261340	CITIBANK -TRI-CITY HERALD CIRC	05/12/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L	55.99
06-27	GL	FRM0143677		05/13/25 05/21/25	FRAMING (TRANSFER)	34.00
06-27	AP	X0249175	MACARTHUR, CHRISTOPHER J.	04/03/25 04/03/25	FOOD & BEVERAGE	24.94
06-27	AP	X0249175	MACARTHUR, CHRISTOPHER J.	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	137.08
06-30	GL	FLG0143769		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-239.00
06-30	GL	RMS0143768		06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	395.27
SUPPLIES AND MATERIALS TOTALS:						11,657.14
EQUIPMENT						
04-09	AP	X0246702	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	45.00
04-29	AP	01828610	CDW GOVERNMENT LLC	04/07/25 04/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	700.24
04-29	AP	01828610	CDW GOVERNMENT LLC	04/07/25 04/07/25	WARRANTIES	72.81
04-30	GL	MNT0142331		04/01/25 04/30/25	MAINTENANCE / REPAIRS	155.00
05-22	AP	01834609	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/25 05/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00
05-30	GL	MNT0143034		05/01/25 05/31/25	MAINTENANCE / REPAIRS	155.00
06-25	AP	X0268641	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	45.00
06-25	AP	X0268644	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/25 05/31/25	MAINTENANCE / REPAIRS	45.00
06-30	GL	MNT0143717		06/01/25 06/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						3,272.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						397,226.83
OFFICE TOTALS:						397,226.83

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2024 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-07	AP	X0237019	CITIBANK -PROCOMM VOICE & DATA SOLU	09/27/24	09/27/24	UTILITIES	505.00
05-07	AP	X0237019	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	297.96
05-07	AP	X0237019	CITIBANK -VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	978.13
RENT, COMMUNICATION, UTILITIES TOTALS:							1,781.09
OTHER SERVICES							
06-03	AP	X0244928	CITIBANK -CI INFORMATION MANAGEM	11/30/24	11/30/24	JANITORIAL AND MAINT SERV	48.94
OTHER SERVICES TOTALS:							48.94
SUPPLIES AND MATERIALS							
04-24	AP	X0249972	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:							6,588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,418.03
OFFICE TOTALS:							8,418.03
2023 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-07	AP	X0237019	CITIBANK -PROCOMM VOICE & DATA SOLU	06/30/23	06/30/23	UTILITIES	2,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,000.00
OFFICE TOTALS:							2,000.00
INTERN ALLOWANCES							
2025 HON. DAN NEWHOUSE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							18,400.00
INTERN ALLOWANCES TOTALS:							18,400.00
OFFICE TOTALS:							18,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURNSIDE, NOAH J.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		MATSUNAGA, TYLER H.	03/26/25	05/31/25	PAID INTERN - HOUSE PROGRAM		3,250.00
		PORTER, AUDREY	04/18/25	05/16/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		SCHMAHL, CARSON C.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		0.00
		SCHROEDER, ERIN M.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		WILLIAMS, DAVIS E.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
PERSONNEL COMPENSATION TOTALS:							10,000.00
INTERN ALLOWANCES TOTALS:							10,000.00
OFFICE TOTALS:							10,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							292.48
PERSONNEL COMPENSATION							652,654.05
							316.67
							331,860.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD NORCROSS—Con.						
				TRAVEL	13,958.00	11,214.97
				RENT, COMMUNICATION, UTILITIES	66,264.22	38,819.14
				PRINTING AND REPRODUCTION	9,374.68	9,007.18
				OTHER SERVICES	13,258.71	6,990.02
				SUPPLIES AND MATERIALS	19,293.66	13,647.60
				EQUIPMENT	5,229.01	2,764.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,324.81	414,621.46
				OFFICE TOTALS:	780,324.81	414,621.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	33.14
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	24.24
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-23.45
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	244.22
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-22.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	87.27
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-26.55
				FRANKED MAIL TOTALS:		316.67
PERSONNEL COMPENSATION						
			ARMITAGE,JEFFERY D	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	16,249.99
			CRUZ,MARY C	04/01/25 06/30/25	CHIEF OF STAFF	42,558.33
			DEVITO, SAMANTHA L.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR	24,208.34
			DICKEY, ROBIN	04/01/25 06/30/25	MILITARY LEGISLATIVE ASSISTANT	19,958.34
			EL, OLGA R.	04/01/25 06/30/25	SENIOR CONSTITUENT SERVICES MA	18,166.66
			ESPINOZA, GINAMARIE A.	04/01/25 06/30/25	DISTRICT DIRECTOR	20,333.34
			FELDMAN, NICHOLAS B.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	13,833.34
			GALLAGHER, SLOANE K.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	23,166.67
			HACKLEY, DALIN J.	04/01/25 06/30/25	OUTREACH DIRECTOR	16,833.34
			KACZMARSKI, EDWARD M.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	30,791.67
			KNEAFSEY, KARA R.	04/01/25 06/30/25	PRESS AND DIGITAL ASSISTANT	15,541.67
			MCINTYRE, CARLY M.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	16,666.67
			O'CONNOR,SHAUN M	04/01/25 06/30/25	DEPUTY CONSTITUENT SERVICES DI	17,916.66
			PEKKALA, JONATHAN A.	04/01/25 06/30/25	SCHEDULER	18,750.00
			PITTMAN JR,ANTHONY R	04/01/25 06/30/25	PART-TIME EMPLOYEE	9,291.67
			RODRIGUEZ, MELANIE A.	04/01/25 06/30/25	DISTRICT REPRESENTATIVE	14,416.66
			SHANNON, EMMA M.	06/23/25 06/30/25	TEMPORARY EMPLOYEE	177.60
			SKURNIK, ANDREW W.	04/01/25 06/30/25	STAFF ASSISTANT	13,000.01
				PERSONNEL COMPENSATION TOTALS:		331,860.96
TRAVEL						
04-07	AP	X0246720	KNEAFSEY, KARA R.	03/28/25 03/28/25	TAXI/RIDE SHARE	15.29
04-12	AP	X0245236	CITIBANK	03/03/25 03/03/25	NON-AIRFARE COMMERCIAL TRANSP	87.00
04-12	AP	X0245236	CITIBANK	03/06/25 03/06/25	NON-AIRFARE COMMERCIAL TRANSP	109.00

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04-12	AP	X0245236	CITIBANK	03/10/25	03/10/25	NON-AIRFARE COMMERCIAL TRANSP	109.00
04-12	AP	X0245236	CITIBANK	03/11/25	03/11/25	NON-AIRFARE COMMERCIAL TRANSP	-124.00
04-12	AP	X0245236	CITIBANK	03/12/25	03/12/25	NON-AIRFARE COMMERCIAL TRANSP	87.00
04-12	AP	X0245236	CITIBANK	03/13/25	03/13/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
04-12	AP	X0245236	CITIBANK	03/14/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP	307.00
04-12	AP	X0245236	CITIBANK	03/24/25	03/24/25	NON-AIRFARE COMMERCIAL TRANSP	134.00
04-12	AP	X0245236	CITIBANK	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP	307.00
04-15	AP	X0244840	CITIBANK -AMTRAK 0800751106611	03/21/25	03/21/25	NON-AIRFARE COMMERCIAL TRANSP	-204.00
04-15	AP	X0244840	CITIBANK -AMTRAK .COM 0800751106603	03/21/25	03/21/25	NON-AIRFARE COMMERCIAL TRANSP	204.00
04-15	AP	X0245706	CITIBANK	03/27/25	03/27/25	NON-AIRFARE COMMERCIAL TRANSP	394.00
04-28	AP	01828200	HON DONALD NORCROSS	01/03/25	01/31/25	LODGING	1,785.00
04-28	AP	01828200	HON DONALD NORCROSS	01/03/25	01/31/25	MEALS	204.92
04-28	AP	01828227	HON DONALD NORCROSS	02/01/25	02/28/25	LODGING	1,764.00
04-28	AP	01828227	HON DONALD NORCROSS	02/01/25	02/28/25	MEALS	197.67
05-15	AP	X0253513	CITIBANK	03/31/25	03/31/25	NON-AIRFARE COMMERCIAL TRANSP	109.00
05-15	AP	X0253513	CITIBANK	04/01/25	04/01/25	NON-AIRFARE COMMERCIAL TRANSP	381.00
05-15	AP	X0253513	CITIBANK	04/02/25	04/02/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
05-21	AP	X0253951	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	602.71
05-30	AP	X0260978	RODRIGUEZ, MELANIE A.	05/19/25	05/28/25	PRIVATE AUTO MILEAGE	43.82
06-03	AP	X0260061	O'CONNOR, SHAUN M.	05/08/25	05/29/25	PRIVATE AUTO MILEAGE	48.21
06-04	AP	X0262929	CRUZ, MARY C.	01/03/25	01/03/25	TOLLS	28.75
06-04	AP	X0262929	CRUZ, MARY C.	01/13/25	01/14/25	TOLLS	16.75
06-04	AP	X0262929	CRUZ, MARY C.	02/06/25	02/07/25	TOLLS	24.75
06-04	AP	X0262929	CRUZ, MARY C.	04/21/25	04/23/25	TOLLS	28.75
06-04	AP	X0262929	CRUZ, MARY C.	05/06/25	05/07/25	TOLLS	28.75
06-05	AP	X0262902	CRUZ, MARY C.	04/21/25	05/06/25	PRIVATE AUTO MILEAGE	396.52
06-10	AP	X0262061	CITIBANK	05/21/25	05/22/25	LODGING	372.91
06-13	AP	X0265184	MCBRIDE, LILY M.	06/06/25	06/06/25	PRIVATE AUTO MILEAGE	20.24
06-18	AP	X0266770	MCBRIDE, LILY M.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	21.96
06-18	AP	X0266815	CRUZ, MARY C.	06/11/25	06/12/25	PRIVATE AUTO MILEAGE	197.74
06-18	AP	X0266818	MCBRIDE, LILY M.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	29.66
06-18	AP	X0266928	O'CONNOR, SHAUN M.	06/12/25	06/12/25	MEALS	44.82
06-18	AP	X0266928	O'CONNOR, SHAUN M.	06/03/25	06/09/25	PRIVATE AUTO MILEAGE	11.73
06-18	AP	X0266928	O'CONNOR, SHAUN M.	06/11/25	06/11/25	TAXI/RIDE SHARE	58.93
06-23	AP	X0267512	MCBRIDE, LILY M.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	22.12
06-24	AP	X0267774	MCBRIDE, LILY M.	06/18/25	06/20/25	PRIVATE AUTO MILEAGE	34.07
06-24	AP	X0268129	MCBRIDE, LILY M.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	15.03
06-26	AP	01841831	HON DONALD NORCROSS	03/01/25	03/31/25	LODGING	2,208.00
06-26	AP	01841831	HON DONALD NORCROSS	03/01/25	03/31/25	MEALS	244.58
06-26	AP	01841973	HON DONALD NORCROSS	05/01/25	05/31/25	LODGING	276.00
06-26	AP	01841973	HON DONALD NORCROSS	05/01/25	05/31/25	MEALS	79.29
TRAVEL TOTALS:							11,214.97
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0246619	3510 WOODCREST LLC	03/01/25	03/31/25	UTILITIES	585.24
04-15	AP	X0244840	CITIBANK -COMCAST	02/23/25	03/22/25	UTILITIES	102.47
04-15	AP	X0244840	CITIBANK -COMCAST	03/07/25	04/06/25	UTILITIES	558.23
04-15	AP	X0244840	CITIBANK -USPS PO 1050091422	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	32.25
04-15	AP	X0244840	CITIBANK -VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	443.34
04-16	AP	01825448	3510 WOODCREST LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,435.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD NORCROSS—Con.						
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)	98.75	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,078.22	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	904.32	
04-30	AP	X0251526 THE AEJ GROUP LLC	04/22/25 04/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00	
05-16	AP	01832344 3510 WOODCREST LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,435.43	
05-20	AP	X0255653 3510 WOODCREST LLC	04/01/25 04/30/25	UTILITIES	462.24	
05-21	AP	X0253267 CITIBANK -COMCAST	03/23/25 04/22/25	UTILITIES	101.04	
05-21	AP	X0253267 CITIBANK -COMCAST	04/07/25 05/06/25	UTILITIES	556.27	
05-21	AP	X0253267 CITIBANK -USPS PO 1050091422	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	31.40	
05-21	AP	X0253267 CITIBANK -USPS PO 1050091422	04/17/25 04/17/25	POSTAGE / COURIER / BOX RENTAL	31.40	
05-21	AP	X0253267 CITIBANK -VZWLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	443.34	
05-28	AP	X0259088 THE AEJ GROUP LLC	05/16/25 05/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,025.00	
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)	98.75	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,430.33	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	904.32	
05-29	AP	X0259896 THE AEJ GROUP LLC	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,068.40	
06-02	AP	X0262345 3510 WOODCREST LLC	05/01/25 05/31/25	UTILITIES	488.35	
06-10	AP	X0261718 CITIBANK -COMCAST	04/23/25 05/22/25	UTILITIES	102.10	
06-10	AP	X0261718 CITIBANK -COMCAST / XFINITY	05/07/25 06/06/25	UTILITIES	557.90	
06-10	AP	X0261718 CITIBANK -VZWLSS APOCC VISB	04/24/25 05/23/25	UTILITIES	451.45	
06-16	AP	01838819 3510 WOODCREST LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,435.43	
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)	98.75	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	922.67	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	904.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,819.14	
PRINTING AND REPRODUCTION						
04-07	AP	X0246616 ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	136.50	
04-11	AP	X0246847 ACCURATE WORD LLC	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPRO	2,379.00	
04-17	AP	X0246623 THE AEJ GROUP LLC	03/01/25 03/31/25	ADVERTISEMENTS	2,999.97	
04-17	AP	X0248200 ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	136.50	
04-30	AP	X0252067 ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	136.50	
05-09	AP	X0255521 THE AEJ GROUP LLC	04/01/25 04/30/25	ADVERTISEMENTS	3,054.62	
06-04	AP	X0263409 ACCURATE WORD LLC	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	136.50	
06-10	AP	X0261718 CITIBANK -USPS PO 1050091422	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO	7.59	
06-25	GL	MED0143622	06/11/25 06/11/25	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					9,007.18	
OTHER SERVICES						
04-15	AP	X0244840 CITIBANK -APPLE.COM/BILL	03/16/25 04/15/25	TECHNOLOGY SERVICE CONTRACTS	0.99	
04-16	AP	01824622 LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-17	AP	X0248250 LEIDOS DIGITAL SOLUTIONS INC	02/03/25 02/24/25	WEB DEV HST,EMAIL & RLTD SERV	570.00	

04-17	AP	X0248278	TAB SHREDDING INC	04/07/25	04/07/25	JANITORIAL AND MAINT SERV	117.29
05-16	AP	01831532	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0253267	CITIBANK -APPLE.COM/BILL	04/16/25	05/15/25	TECHNOLOGY SERVICE CONTRACTS	0.99
05-21	AP	X0253267	CITIBANK -DROPBOX QTDFB8CT8VVR	04/16/25	04/16/26	TECHNOLOGY SERVICE CONTRACTS	179.76
06-10	AP	X0261718	CITIBANK -APPLE.COM/BILL	05/16/25	06/14/25	TECHNOLOGY SERVICE CONTRACTS	0.99
06-16	AP	01838009	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,990.02
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	111.87
04-15	AP	X0244840	CITIBANK -ADOBE ADOBE	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	31.79
04-15	AP	X0244840	CITIBANK -AMAZON MKTPL 4D3S05HB3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	22.90
04-15	AP	X0244840	CITIBANK -AMAZON MKTPL 826X88MA3	03/03/25	03/03/25	FOOD & BEVERAGE	24.99
04-15	AP	X0244840	CITIBANK -AMAZON MKTPL AS3KJ4VJ3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	33.16
04-15	AP	X0244840	CITIBANK -AMAZON MKTPL F15702DE3	03/14/25	03/14/25	FOOD & BEVERAGE	15.99
04-15	AP	X0244840	CITIBANK -AMAZON MKTPL WH9DG42J3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	154.39
04-15	AP	X0244840	CITIBANK -AMAZON MKTPL X98837083	03/14/25	03/14/25	FOOD & BEVERAGE	114.44
04-15	AP	X0244840	CITIBANK -AMAZON RETA 784W846H3	02/27/25	02/27/25	FOOD & BEVERAGE	117.00
04-15	AP	X0244840	CITIBANK -AMAZON RETA E16B91HM3	02/28/25	02/28/25	FOOD & BEVERAGE	156.34
04-15	AP	X0244840	CITIBANK -AMAZON RETA H658I4K93	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	29.98
04-15	AP	X0244840	CITIBANK -APPLE.COM/BILL	03/24/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	12.99
04-15	AP	X0244840	CITIBANK -HOUSE GIFT SHOP	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	3.85
04-15	AP	X0244840	CITIBANK -LEGISTORM LLC	03/04/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-15	AP	X0244840	CITIBANK -NYTIMES	03/01/25	03/01/25	PUBLICATIONS/REFERENCE MAT'L	25.00
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)	126.00
05-01	AP	X0252894	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	159.56
05-21	AP	X0253267	CITIBANK -ADOBE ADOBE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	31.79
05-21	AP	X0253267	CITIBANK -AMAZON MKTPL JE7539843	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	39.98
05-21	AP	X0253267	CITIBANK -AMAZON MKTPL JW3Y330L3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	39.63
05-21	AP	X0253267	CITIBANK -AMAZON MKTPL N241L5S02	04/23/25	04/23/25	FOOD & BEVERAGE	18.86
05-21	AP	X0253267	CITIBANK -AMAZON MKTPL OV5J46GD3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	236.99
05-21	AP	X0253267	CITIBANK -AMAZON RETA AY5JO1NZ3	03/27/25	03/27/25	FOOD & BEVERAGE	78.00
05-21	AP	X0253267	CITIBANK -AMAZON RETA NH7LQ0GV3	04/03/25	04/03/25	FOOD & BEVERAGE	115.50
05-21	AP	X0253267	CITIBANK -AMAZON RETA P79VF8TL3	04/23/25	04/23/25	FOOD & BEVERAGE	74.24
05-21	AP	X0253267	CITIBANK -AMAZON RETA U543F1YU3	04/25/25	04/25/25	FOOD & BEVERAGE	154.50
05-21	AP	X0253267	CITIBANK -AMAZON RETA XK2CF0LJ3	03/26/25	03/26/25	FOOD & BEVERAGE	32.92
05-21	AP	X0253267	CITIBANK -APPLE.COM/BILL	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	12.99
05-21	AP	X0253267	CITIBANK -LEGISTORM LLC	04/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-21	AP	X0253267	CITIBANK -NYTIMES	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	25.00
05-21	AP	X0253267	CITIBANK -NYTIMES	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	25.00
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)	816.52
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	5.00
06-10	AP	X0261718	CITIBANK -AMAZON MKTPL NZ6AB4YS2	05/20/25	05/20/25	FOOD & BEVERAGE	30.59
06-10	AP	X0261718	CITIBANK -AMAZON MKTPL N281E7O40	05/20/25	05/20/25	FOOD & BEVERAGE	24.75
06-10	AP	X0261718	CITIBANK -AMAZON RETA NW2E19U22	05/12/25	05/12/25	FOOD & BEVERAGE	74.01
06-10	AP	X0261718	CITIBANK -AMAZON RETA N28HMOOH2	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	9.99
06-10	AP	X0261718	CITIBANK -APPLE.COM/BILL	05/22/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD NORCROSS—Con.						
06-10	AP	X0261718	CITIBANK -Adobe Inc	05/01/25 05/31/25	SOFTWARE LESS THAN \$500	31.79
06-10	AP	X0261718	CITIBANK -Amazon.com NB8V90PC0	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	169.00
06-10	AP	X0261718	CITIBANK -Amazon.com NI5N91841	05/09/25 05/09/25	FOOD & BEVERAGE	91.44
06-10	AP	X0261718	CITIBANK -Amazon.com NI9ZW6V00	05/09/25 05/09/25	FOOD & BEVERAGE	68.96
06-10	AP	X0261718	CITIBANK -Amazon.com NZ6PQ7CE1	05/20/25 05/20/25	FOOD & BEVERAGE	62.14
06-10	AP	X0261718	CITIBANK -GRAMMARLY CO NYQLSYJ	05/19/25 05/18/26	SOFTWARE LESS THAN \$500	900.00
06-10	AP	X0261718	CITIBANK -LEGISTORM LLC	05/04/25 06/04/25	PUBLICATIONS/REFERENCE MAT'L	22.95
06-10	AP	X0261718	CITIBANK -NYTIMES	05/24/25 06/23/25	PUBLICATIONS/REFERENCE MAT'L	25.00
06-24	AP	X0267308	CISION US INC	03/27/25 03/26/26	PUBLICATIONS/REFERENCE MAT'L	8,500.00
06-30	AP	01842294	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	91.67
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-180.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	514.26
SUPPLIES AND MATERIALS TOTALS:						13,647.60
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	422.00
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	422.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	422.00
EQUIPMENT TOTALS:						2,764.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						414,621.46
OFFICE TOTALS:						414,621.46
2024 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01828183	HON DONALD NORCROSS	12/01/24 12/31/24	LODGING	1,960.00
04-28	AP	01828183	HON DONALD NORCROSS	12/01/24 12/31/24	MEALS	218.94
04-28	AP	01828200	HON DONALD NORCROSS	01/02/25 01/02/25	LODGING	196.00
04-28	AP	01828200	HON DONALD NORCROSS	01/02/25 01/02/25	MEALS	29.83
TRAVEL TOTALS:						2,404.77
SUPPLIES AND MATERIALS						
05-06	AP	01829645	MAIN	02/25/25 02/25/25	HABITATION EXPENSE	2,484.18
05-07	AP	01829582	EXEMPLIS INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	412.77
SUPPLIES AND MATERIALS TOTALS:						2,896.95
EQUIPMENT						
04-24	AP	01827822	XEROX CORPORATION	12/24/24 02/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,873.00
EQUIPMENT TOTALS:						9,873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,174.72
OFFICE TOTALS:						15,174.72
INTERN ALLOWANCES						
2025 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,376.57	12,026.61

					INTERN ALLOWANCES TOTALS:	23,376.57	12,026.61
					OFFICE TOTALS:	23,376.57	12,026.61
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ADLER, OLIVER M.	04/01/25	06/02/25	DISTRICT OFFICE PAID INTERN -			1,860.00	
BALA, ROSY	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM			466.66	
HAMMER, DAVID E.	05/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -			422.22	
HEARON, RILEY J.	04/01/25	05/01/25	DISTRICT OFFICE PAID INTERN -			344.44	
HEPBURN, AMAYA V.	06/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -			316.67	
JOHNS, LUKE S.	04/01/25	04/16/25	DISTRICT OFFICE PAID INTERN -			177.78	
KOSLOSKY, ALEKSANDR W.	05/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -			422.22	
KURKE, KATELYN E.	04/01/25	04/14/25	PAID INTERN - HOUSE PROGRAM			155.56	
LOVERDI, JOSEPH M.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -			466.66	
MAHAFFY, EMILY G.	04/01/25	04/16/25	DISTRICT OFFICE PAID INTERN -			177.78	
MAIO, DOMENIC C.	04/01/25	04/17/25	DISTRICT OFFICE PAID INTERN -			340.00	
MARIANO, MICHAEL D.	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -			366.66	
MAXWELL, BENJAMIN C.	05/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -			422.22	
MCBRIDE, LILY M.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -			466.66	
MEHMOOD, LAIBA	04/01/25	04/16/25	DISTRICT OFFICE PAID INTERN -			177.78	
MENNUITI, ANNA G.	05/20/25	06/30/25	DISTRICT OFFICE PAID INTERN -			455.55	
MIGNONE, WILLIAM	05/28/25	06/30/25	DISTRICT OFFICE PAID INTERN -			366.66	
MONAHON, MIA G.	05/26/25	06/30/25	PAID INTERN - HOUSE PROGRAM			388.89	
MOYLAN, KEVIN J.	04/01/25	05/13/25	DISTRICT OFFICE PAID INTERN -			716.67	
NEE, RILEY R.	05/21/25	06/30/25	PAID INTERN - HOUSE PROGRAM			444.44	
PATHAK, RONAK	05/29/25	06/28/25	DISTRICT OFFICE PAID INTERN -			500.00	
PENA, GRISLEIDY	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -			277.78	
POORE, LOGAN	04/01/25	04/28/25	DISTRICT OFFICE PAID INTERN -			311.11	
RECKARD, EMILY N.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -			466.66	
REGAN, KIRSTEN T.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -			466.66	
SHANNON, EMMA M.	05/23/25	06/22/25	DISTRICT OFFICE PAID INTERN -			333.33	
SILVA, SANTIAGO	04/01/25	04/08/25	PAID INTERN - HOUSE PROGRAM			160.00	
VERMA, AVANI K.	05/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -			422.22	
WEAVER, CLARISSA R.	05/19/25	05/31/25	DISTRICT OFFICE PAID INTERN -			133.33	
					PERSONNEL COMPENSATION TOTALS:	12,026.61	
					INTERN ALLOWANCES TOTALS:	12,026.61	
					OFFICE TOTALS:	12,026.61	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,557.24	7,602.54
					PERSONNEL COMPENSATION	554,557.35	274,179.28
					TRAVEL	37,780.92	24,370.68
					RENT, COMMUNICATION, UTILITIES	57,703.44	34,873.34
					PRINTING AND REPRODUCTION	18,735.28	17,750.28
					OTHER SERVICES	30,369.96	17,394.14
					SUPPLIES AND MATERIALS	12,549.21	3,804.14
					EQUIPMENT	2,476.01	-2,170.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					721,729.41	377,804.39
OFFICE TOTALS:					721,729.41	377,804.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	221.06
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	481.47
04-30	GL	FLG0142437		04/01/25 04/30/25	FRANKED MAIL	-64.65
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	682.49
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	4,329.67
05-31	GL	FLG0143087		05/01/25 05/31/25	FRANKED MAIL	-13.35
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	1,677.52
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	337.48
06-30	GL	FLG0143769		06/01/25 06/30/25	FRANKED MAIL	-49.15
FRANKED MAIL TOTALS:						7,602.54
PERSONNEL COMPENSATION						
		ADICKES, BARRY S.	04/01/25 05/22/25	TEMPORARY EMPLOYEE		2,852.77
		ADICKES, BARRY S.	05/23/25 06/30/25	PART-TIME EMPLOYEE		877.78
		ALLEN, LESLIE A.	04/01/25 06/30/25	CASEWORKER		16,749.99
		BARRY, CALLY M.	06/09/25 06/30/25	SENIOR ADVISOR & COMMUNICATION		7,944.44
		EDGAR, JOSEPH C.	04/02/25 06/30/25	STAFF ASSISTANT		12,629.64
		ESPINOZA, SOPHIE C.	04/01/25 05/31/25	PART-TIME EMPLOYEE		3,333.34
		ESPINOZA, SOPHIE C.	06/01/25 06/30/25	SHARED STAFF		1,666.67
		GAULT, WILLIAM F.	04/01/25 06/30/25	FIELD REPRESENTATIVE		15,750.00
		GRESHAM, MACKENZIE C.	04/01/25 06/30/25	CASEWORKER		16,916.67
		HICKLIN, CATHERINE R.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF - CASEWO		21,249.99
		HUMPHRIES, CHRISTIE D.	04/01/25 06/30/25	CASEWORKER		15,750.00
		KRESSE, CAROL S.	04/01/25 04/30/25	PART-TIME EMPLOYEE		2,000.00
		KRESSE, CAROL S.	05/01/25 06/30/25	SHARED EMPLOYEE		4,000.00
		LAWSON, ISAAC T.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		15,000.00
		LIVINGSTON, AUSTIN D.	04/01/25 06/30/25	PART-TIME EMPLOYEE		9,999.99
		LYCZEK, SOPHIE E.	04/01/25 06/30/25	PRESS SECRETARY		14,250.00
		MERLINE, DARCY J.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		30,416.66
		MOTT, JOSEPH E.	04/01/25 06/30/25	CHIEF OF STAFF		38,833.34
		RABON, GRIFFIN M.	04/01/25 04/30/25	CONSTITUENT SERVICES COORDINAT		4,375.00
		RABON, GRIFFIN M.	05/01/25 06/30/25	LEGISLATIVE CORRESPONDENT		9,166.66
		SCHMITT, KAREN A.	05/01/25 06/30/25	PART-TIME EMPLOYEE		2,500.00
		SINGLETON, HANNAH M.	04/01/25 06/30/25	SCHEDULER		12,500.01
		SINGLETON, HANNAH M.	05/01/25 05/30/25	SCHEDULER (OTHER COMPENSATION)		833.00
		YOUNG, JULIANNE M.	04/01/25 04/30/25	LEGISLATIVE AIDE		4,583.33
		YOUNG, JULIANNE M.	05/01/25 06/30/25	LEGISLATIVE ASSISTANT		10,000.00
PERSONNEL COMPENSATION TOTALS:						274,179.28
TRAVEL						
04-03	AP	X0243808	GAULT, WILLIAM F.	03/21/25 03/21/25	MEALS	14.24

04-07	AP	X0243800	GAULT, WILLIAM F.	03/04/25	03/25/25	PRIVATE AUTO MILEAGE	603.49
04-07	AP	X0244730	GAULT, WILLIAM F.	03/24/25	03/24/25	MEALS	22.06
04-23	AP	X0249963	HON RALPH NORMAN	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-23	AP	X0249963	HON RALPH NORMAN	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	395.48
04-23	AP	X0249963	HON RALPH NORMAN	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-23	AP	X0249963	HON RALPH NORMAN	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	395.48
04-23	AP	X0249963	HON RALPH NORMAN	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
04-23	AP	X0249963	HON RALPH NORMAN	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	395.48
04-23	AP	X0249963	HON RALPH NORMAN	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	130.96
04-24	AP	X0237720	CITIBANK	03/13/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	546.97
04-24	AP	X0250284	GAULT, WILLIAM F.	03/26/25	04/15/25	PRIVATE AUTO MILEAGE	529.25
04-24	AP	X0250703	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	395.48
04-28	AP	01828509	HON RALPH NORMAN	03/01/25	03/31/25	LODGING	2,355.79
04-28	AP	01828509	HON RALPH NORMAN	03/01/25	03/31/25	MEALS	428.05
05-01	AP	X0250969	MOTT, JOSEPH E.	04/21/25	04/21/25	MEALS	92.57
05-01	AP	X0250969	MOTT, JOSEPH E.	04/22/25	04/22/25	MEALS	14.86
05-01	AP	X0250969	MOTT, JOSEPH E.	04/23/25	04/23/25	MEALS	43.24
05-01	AP	X0250969	MOTT, JOSEPH E.	04/24/25	04/24/25	MEALS	43.86
05-06	AP	X0254398	LIVINGSTON, AUSTIN D.	03/31/25	03/31/25	CAR RENTAL	52.41
05-07	AP	X0254041	GAULT, WILLIAM F.	04/16/25	04/28/25	PRIVATE AUTO MILEAGE	691.51
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/17/25	04/17/25	MEALS	7.48
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/21/25	04/21/25	MEALS	59.03
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/22/25	04/22/25	MEALS	19.83
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/23/25	04/23/25	MEALS	10.25
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/24/25	04/24/25	MEALS	53.60
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/25/25	04/25/25	MEALS	41.06
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/27/25	04/27/25	MEALS	13.62
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/21/25	04/25/25	CAR RENTAL	355.78
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/17/25	04/17/25	TAXI/RIDE SHARE	25.42
05-08	AP	X0252676	LYCZEK, SOPHIE E.	04/27/25	04/27/25	TAXI/RIDE SHARE	46.92
05-08	AP	X0254911	GAULT, WILLIAM F.	04/24/25	04/24/25	MEALS	17.03
05-08	AP	X0254911	GAULT, WILLIAM F.	04/28/25	04/28/25	MEALS	14.24
05-08	AP	X0254911	GAULT, WILLIAM F.	05/01/25	05/01/25	MEALS	19.30
05-13	AP	X0245330	CITIBANK	04/17/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	592.96
05-13	AP	X0245330	CITIBANK	04/17/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	618.96
05-13	AP	X0245330	CITIBANK	04/22/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	457.97
05-13	AP	X0245330	CITIBANK	04/24/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	462.97
05-13	AP	X0251808	HON RALPH NORMAN	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	441.86
05-13	AP	X0251808	HON RALPH NORMAN	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	490.30
05-13	AP	X0251808	HON RALPH NORMAN	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	538.30
05-13	AP	X0251808	HON RALPH NORMAN	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	490.30
05-13	AP	X0251808	HON RALPH NORMAN	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	75.30
05-13	AP	X0252736	MOTT, JOSEPH E.	04/22/25	04/22/25	MEALS	49.24
05-13	AP	X0255916	CITIBANK	03/13/25	03/14/25	LODGING	124.30
05-13	AP	X0255916	CITIBANK	03/13/25	03/14/25	PARKING	5.00
05-16	AP	X0254014	CITIBANK	04/21/25	04/25/25	LODGING	1,491.60
05-16	AP	X0254014	CITIBANK	04/24/25	04/25/25	LODGING	214.49
05-16	AP	X0254014	CITIBANK	04/24/25	04/24/25	GASOLINE	32.47
05-16	AP	X0254014	CITIBANK	04/21/25	04/25/25	PARKING	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
05-16	AP	X0254014 CITIBANK	04/24/25 04/25/25	PARKING		5.00
05-16	AP	X0257143 GAULT, WILLIAM F.	05/07/25 05/07/25	MEALS		24.46
05-28	AP	01835292 HON RALPH NORMAN	04/01/25 04/30/25	LODGING	1,624.99	
05-28	AP	01835292 HON RALPH NORMAN	04/01/25 04/30/25	MEALS		96.57
05-28	AP	X0259180 GRESHAM, MACKENZIE C.	05/15/25 05/15/25	PRIVATE AUTO MILEAGE		256.93
05-30	AP	X0259507 GAULT, WILLIAM F.	05/01/25 05/14/25	PRIVATE AUTO MILEAGE	635.29	
06-04	AP	X0262879 GAULT, WILLIAM F.	05/19/25 05/19/25	MEALS	9.34	
06-04	AP	X0262879 GAULT, WILLIAM F.	05/28/25 05/28/25	MEALS	13.51	
06-09	AP	X0262825 GAULT, WILLIAM F.	05/14/25 05/30/25	PRIVATE AUTO MILEAGE	701.56	
06-12	AP	X0261981 CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
06-16	AP	X0262840 HON RALPH NORMAN	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	405.48	
06-16	AP	X0262840 HON RALPH NORMAN	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
06-16	AP	X0262840 HON RALPH NORMAN	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	405.48	
06-16	AP	X0262840 HON RALPH NORMAN	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
06-16	AP	X0262840 HON RALPH NORMAN	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
06-16	AP	X0262840 HON RALPH NORMAN	05/05/25 05/22/25	PRIVATE AUTO MILEAGE	112.95	
06-26	AP	01842090 HON RALPH NORMAN	05/01/25 05/31/25	LODGING	2,418.68	
06-26	AP	01842090 HON RALPH NORMAN	05/01/25 05/31/25	MEALS	247.58	
TRAVEL TOTALS:					24,370.68	
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0241886 MOTT, JOSEPH E.	01/28/25 02/28/25	UTILITIES	104.84	
04-16	AP	01825310 WINTHROP UNIVERSITY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
04-21	AP	X0248545 EDGAR, JOSEPH C.	04/07/25 04/07/25	POSTAGE / COURIER / BOX RENTAL	95.91	
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)	2,254.87	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,419.72	
04-29	AP	X0251417 CITY OF ROCK HILL SOUTH CAROLINA	03/19/25 04/17/25	UTILITIES	248.99	
04-29	AP	X0251936 YORK COUNTY NATURAL GAS AUTHORITY	03/10/25 04/08/25	UTILITIES	73.97	
05-07	AP	X0254632 GRESHAM, MACKENZIE C.	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	28.41	
05-09	AP	X0246291 ADICKES, BARRY S.	03/07/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	89.91	
05-09	AP	X0246291 ADICKES, BARRY S.	04/01/25 04/01/25	POSTAGE / COURIER / BOX RENTAL	45.30	
05-09	AP	X0246291 ADICKES, BARRY S.	04/07/25 04/07/25	POSTAGE / COURIER / BOX RENTAL	11.70	
05-09	AP	X0255124 EDGAR, JOSEPH C.	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	181.40	
05-09	AP	X0255144 EDGAR, JOSEPH C.	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	135.09	
05-12	AP	X0255270 ADICKES, BARRY S.	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	23.90	
05-13	AP	X0255956 MOTT, JOSEPH E.	03/28/25 04/28/25	UTILITIES	104.84	
05-13	AP	X0256093 MOTT, JOSEPH E.	02/28/25 03/28/25	UTILITIES	104.84	
05-13	AP	X0256093 MOTT, JOSEPH E.	03/23/25 04/22/25	UTILITIES	56.98	
05-13	AP	X0256292 MOTT, JOSEPH E.	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	11.89	
05-14	AP	X0256227 MOTT, JOSEPH E.	02/23/25 03/22/25	UTILITIES	156.91	
05-16	AP	01832208 WINTHROP UNIVERSITY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
05-16	AP	X0257050 YORK COUNTY NATURAL GAS AUTHORITY	04/08/25 05/08/25	UTILITIES	56.25	

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05-28	GL	MED0142993		04/28/25	05/02/25	HIR GRAPHICS (TRANSFER)	110.00
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)	2,182.12
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	3,742.22
06-02	AP	X0259756	CITY OF ROCK HILL SOUTH CAROLINA	04/16/25	05/19/25	UTILITIES	345.51
06-02	AP	X0260419	TELEPHONE TOWNHALL MEETING INC	05/15/25	05/15/25	FRANKABLE TELECOM/TELETOWNHALL	9,565.45
06-10	AP	X0263626	EDGAR, JOSEPH C.	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	19.15
06-10	AP	X0263636	EDGAR, JOSEPH C.	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	79.95
06-16	AP	01838677	WINTHROP UNIVERSITY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
06-17	AP	X0266018	YORK COUNTY NATURAL GAS AUTHORITY	05/08/25	06/09/25	UTILITIES	19.98
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	520.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM SERV (TRANSFER)	97.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	2,117.98
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	459.38
06-25	GL	MED0143622	.....	05/23/25	06/18/25	HIR GRAPHICS (TRANSFER)	85.00
06-27	AP	X0266754	CITIBANK -COMPORIUM	04/23/25	05/22/25	UTILITIES	56.98
06-27	AP	X0268310	CITY OF ROCK HILL SOUTH CAROLINA	05/19/25	06/18/25	UTILITIES	446.90
RENT, COMMUNICATION, UTILITIES TOTALS:							34,873.34
PRINTING AND REPRODUCTION							
04-09	AP	X0246394	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	76.00
04-10	AP	X0245508	KERSHAW NEWS ERA	03/12/25	03/19/25	ADVERTISEMENTS	300.00
04-14	AP	X0248153	COMMUNITY BROADCASTERS LLC	03/03/25	03/28/25	ADVERTISEMENTS	296.00
04-14	AP	X0248154	COMMUNITY BROADCASTERS LLC	03/03/25	03/28/25	ADVERTISEMENTS	304.00
04-15	AP	X0247726	THE SUMTER ITEM	03/09/25	03/19/25	ADVERTISEMENTS	500.00
04-16	AP	X0246607	COMMUNITY BROADCASTERS LLC	03/03/25	03/28/25	ADVERTISEMENTS	400.00
04-17	AP	X0248677	LANCASTER NEWS PAGELAND PROGRESS	03/05/25	03/22/25	ADVERTISEMENTS	758.00
04-20	AP	X0249496	ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-22	AP	X0249883	ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	106.50
04-23	AP	X0249761	MOTT, JOSEPH E.	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	53.92
04-23	AP	X0250503	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	18.00
04-28	AP	X0250313	KERSHAW RADIO CORPORATION	03/31/25	03/31/25	ADVERTISEMENTS	1,008.00
04-30	AP	X0251495	THE GAFFNEY LEDGER INC	03/05/25	03/26/25	ADVERTISEMENTS	415.00
04-30	AP	X0251940	ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	99.00
05-08	AP	X0254638	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	127.50
05-12	AP	X0255899	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
05-20	AP	X0257432	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	282.50
05-22	AP	01830906	PUBLIC PRINTER	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-27	AP	X0257943	CAPITOL FRANKING GROUP LLC	04/23/25	04/23/25	FRANKABLE PRINTING & REPROD	7,487.00
05-27	AP	X0259315	THE CHEROKEE CHRONICLE	03/06/25	03/27/25	ADVERTISEMENTS	400.00
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	121.00
06-03	AP	X0260883	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-10	AP	X0264438	THE SUMTER ITEM	05/28/25	05/28/25	ADVERTISEMENTS	125.00
06-11	AP	X0264294	COMMUNITY BROADCASTERS LLC	05/05/25	05/30/25	ADVERTISEMENTS	475.00
06-13	AP	X0265143	CAPITOL FRANKING GROUP LLC	05/28/25	05/28/25	FRANKABLE PRINTING & REPROD	3,122.00
06-17	AP	X0266201	THE CHEROKEE CHRONICLE	05/22/25	05/22/25	ADVERTISEMENTS	120.00
06-18	AP	X0265941	LANCASTER NEWS PAGELAND PROGRESS	05/28/25	05/28/25	ADVERTISEMENTS	624.00
06-20	AP	X0265939	THE GAFFNEY LEDGER INC	05/21/25	05/21/25	ADVERTISEMENTS	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
06-25	GL	MED0143622	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	18.00
06-27	AP	X0268309	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	69.50
					PRINTING AND REPRODUCTION TOTALS:	17,750.28
OTHER SERVICES						
04-07	AP	X0244749	03/02/25	04/01/25	TECHNOLOGY SERVICE CONTRACTS	69.99
04-07	AP	X0244749	02/24/25	03/24/25	WEB DEV HST,EMAIL & RLTD SERV	59.92
04-07	AP	X0244749	03/26/25	04/26/25	WEB DEV HST,EMAIL & RLTD SERV	18.92
04-09	AP	X0246984	03/18/25	03/25/25	JANITORIAL AND MAINT SERV	1,621.88
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	01824228	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01824294	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-22	AP	X0249171	04/02/25	04/02/25	JANITORIAL AND MAINT SERV	520.00
04-23	AP	X0246973	03/18/25	03/18/25	JANITORIAL AND MAINT SERV	650.00
05-06	AP	X0254398	04/02/25	05/01/25	TECHNOLOGY SERVICE CONTRACTS	69.99
05-06	AP	X0254398	04/24/25	05/24/25	TECHNOLOGY SERVICE CONTRACTS	161.27
05-07	AP	X0253107	03/31/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	46.64
05-07	AP	X0253107	04/17/25	05/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
05-07	AP	X0253107	04/30/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	25.44
05-16	AP	01831137	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831204	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	X0256708	04/25/25	04/25/25	JANITORIAL AND MAINT SERV	75.00
05-16	AP	X0257051	04/28/25	04/28/25	NON-TECHNOLOGY SERVICE CONTR	318.75
05-21	AP	01830826	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-02	AP	X0260187	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	375.00
06-12	AP	01837170	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837621	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837687	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-18	AP	X0266241	03/20/25	03/20/25	JANITORIAL AND MAINT SERV	175.00
					OTHER SERVICES TOTALS:	17,394.14
SUPPLIES AND MATERIALS						
04-01	AP	X0241886	01/14/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	41.33
04-01	AP	X0241886	01/26/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	50.00
04-01	AP	X0241886	02/01/25	03/01/25	PUBLICATIONS/REFERENCE MAT'L	36.99
04-07	AP	X0244749	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	35.30
04-07	AP	X0244749	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	266.41
04-07	AP	X0244749	02/24/25	03/24/25	SOFTWARE LESS THAN \$500	138.14
04-07	AP	X0244749	03/26/25	04/25/25	SOFTWARE LESS THAN \$500	49.00
04-07	AP	X0246053	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	237.50
04-07	AP	X0246176	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	83.73
04-08	AP	X0244654	03/17/25	03/17/25	FOOD & BEVERAGE	7.34
04-16	AP	X0248684	04/04/25	04/04/25	FOOD & BEVERAGE	3.59
04-16	AP	X0248685	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	10.69

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04-29	AP	X0251433	GRESHAM, MACKENZIE C.	04/22/25	04/22/25	FOOD & BEVERAGE	25.85
04-29	AP	X0251433	GRESHAM, MACKENZIE C.	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	15.57
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)	200.58
04-30	AP	X0248782	SINGLETON, HANNAH M.	03/31/25	04/01/25	FOOD & BEVERAGE	12.99
04-30	AP	X0248782	SINGLETON, HANNAH M.	04/15/25	04/15/25	FOOD & BEVERAGE	70.68
05-01	AP	X0250603	MOTT, JOSEPH E.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	310.58
05-06	AP	X0254398	LIVINGSTON, AUSTIN D.	03/24/25	04/24/25	SOFTWARE LESS THAN \$500	59.92
05-06	AP	X0254398	LIVINGSTON, AUSTIN D.	04/26/25	05/25/25	SOFTWARE LESS THAN \$500	49.00
05-07	AP	X0254630	GRESHAM, MACKENZIE C.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	25.67
05-07	AP	X0254632	GRESHAM, MACKENZIE C.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	27.52
05-08	AP	X0254635	GRESHAM, MACKENZIE C.	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	14.74
05-09	AP	X0246291	ADICKES, BARRY S.	03/24/25	03/24/25	HABITATION EXPENSE	37.45
05-09	AP	X0254436	ADICKES, BARRY S.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	35.20
05-09	AP	X0254436	ADICKES, BARRY S.	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	78.94
05-13	AP	X0255956	MOTT, JOSEPH E.	03/15/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-13	AP	X0255956	MOTT, JOSEPH E.	03/18/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	59.99
05-13	AP	X0255956	MOTT, JOSEPH E.	03/23/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	208.62
05-13	AP	X0255956	MOTT, JOSEPH E.	03/30/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	36.99
05-13	AP	X0256093	MOTT, JOSEPH E.	02/20/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	54.99
05-13	AP	X0256093	MOTT, JOSEPH E.	02/28/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	36.99
05-13	AP	X0256383	MOTT, JOSEPH E.	02/15/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L	41.33
05-27	AP	X0259179	GRESHAM, MACKENZIE C.	05/20/25	05/20/25	FOOD & BEVERAGE	7.98
05-27	AP	X0259179	GRESHAM, MACKENZIE C.	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	34.22
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)	493.63
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	461.62
06-11	AP	X0264445	GRESHAM, MACKENZIE C.	06/05/25	06/05/25	FOOD & BEVERAGE	3.59
06-11	AP	X0264445	GRESHAM, MACKENZIE C.	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	10.26
06-13	AP	X0265012	GRESHAM, MACKENZIE C.	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	422.64
06-13	AP	X0265132	GRESHAM, MACKENZIE C.	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	153.53
06-17	AP	X0265733	GRESHAM, MACKENZIE C.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	141.20
06-18	AP	01840988	MOTT, JOSEPH E.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	-995.08
06-23	AP	X0261751	CITIBANK -D J WSJ	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	41.33
06-23	AP	X0261751	CITIBANK -EIG CONSTANTCONTACT.COM	04/24/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	59.36
06-23	AP	X0261751	CITIBANK -SLACK TGPPZINUX	04/24/25	05/24/25	SOFTWARE LESS THAN \$500	118.72
06-23	AP	X0261751	CITIBANK -THE HERALD CIRCULATION	04/18/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	50.00
06-25	AP	X0264984	SINGLETON, HANNAH M.	05/28/25	05/28/25	FOOD & BEVERAGE	18.98
06-25	AP	X0264984	SINGLETON, HANNAH M.	06/08/25	06/08/25	FOOD & BEVERAGE	17.87
06-25	AP	X0267112	LIVINGSTON, AUSTIN D.	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	105.02
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)	-131.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	414.46
SUPPLIES AND MATERIALS TOTALS:							3,804.14
EQUIPMENT							
04-29	AP	01828605	MOTT, JOSEPH E.	03/13/25	03/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,941.44
04-30	GL	MNT0142331	.....	03/28/25	03/31/25	MAINTENANCE / REPAIRS	-21.55
04-30	GL	MNT0142331	.....	03/31/25	03/31/25	MAINTENANCE / REPAIRS	6.32
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	263.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	263.86
06-18	AP	01840988	01/30/25	01/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	995.08
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	263.86
EQUIPMENT TOTALS:						-2,170.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,804.39
OFFICE TOTALS:						377,804.39
2024 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-08	AP	X0242063	03/10/25	03/10/25	HABITATION EXPENSE	2,676.85
04-08	AP	X0244234	03/10/25	03/10/25	HABITATION EXPENSE	455.81
04-10	AP	X0243785	03/10/25	03/10/25	HABITATION EXPENSE	1,755.87
SUPPLIES AND MATERIALS TOTALS:						4,888.53
EQUIPMENT						
04-29	AP	01828605	03/13/25	03/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,941.44
EQUIPMENT TOTALS:						3,941.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,829.97
OFFICE TOTALS:						8,829.97
INTERN ALLOWANCES						
2025 HON. RALPH NORMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,185.27	3,983.33
INTERN ALLOWANCES TOTALS:					11,185.27	3,983.33
OFFICE TOTALS:					11,185.27	3,983.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLECEK, JANET M.	06/17/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
		LODOLCE, DENNIS	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00
		NELSON, MATTHEW R.	04/01/25	05/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33
PERSONNEL COMPENSATION TOTALS:						3,983.33
INTERN ALLOWANCES TOTALS:						3,983.33
OFFICE TOTALS:						3,983.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					304.68	499.79
PERSONNEL COMPENSATION					816,626.37	384,665.25
TRAVEL					195.06	152.66

RENT, COMMUNICATION, UTILITIES	109,022.87	58,106.30
PRINTING AND REPRODUCTION	2,175.36	407.86
OTHER SERVICES	22,377.86	11,512.43
SUPPLIES AND MATERIALS	42,225.09	23,097.27
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,931.29	479,443.56
OFFICE TOTALS:	994,931.29	479,443.56

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			253.31
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			91.79
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-151.20
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			471.85
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL			-235.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			250.59
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-180.60
FRANKED MAIL TOTALS:									499.79
PERSONNEL COMPENSATION									
			BARRINGTINE, CHARLONA	04/01/25	06/30/25	STAFF ASSISTANT			15,249.99
			BRISCOE, CHASE	04/01/25	06/30/25	OUTREACH COORDINATOR			15,750.00
			BUENO, STEPHANIE M.	04/01/25	06/30/25	SENIOR CONSTITUENT LIAISON			17,750.01
			CATES, MAURICE	04/01/25	05/23/25	STAFF ASSISTANT			7,802.78
			CATES, MAURICE	05/01/25	05/23/25	STAFF ASSISTANT (OTHER COMPENSATION)			4,195.83
			CHATFIELD, KEM K.	05/07/25	05/23/25	TEMPORARY EMPLOYEE			1,133.33
			FRASER, MICHAEL O.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			20,416.67
			GASSMAN,SULLIVAN P	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			19,749.99
			GRIFFITH, SHIRA P.	04/01/25	06/30/25	STAFF ASSISTANT			13,749.99
			HERMAN, JESSE I.	04/01/25	06/30/25	LEG CORRESPONDENT/PRESS AIDE			17,250.00
			HOLBROOK,TRENT W	04/01/25	06/30/25	SENIOR LEGISLATIVE COUNSEL			21,999.99
			JAY, CIERRA L.	04/01/25	06/30/25	CONSTITUENT LIAISON			15,249.99
			MUHAMMAD, RADIRAH M.	04/01/25	05/02/25	PART-TIME EMPLOYEE			3,200.00
			NICHOLS, SHARON	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			27,249.99
			ONAGHISE-COBYRN,TRYPHONE	04/01/25	06/30/25	EXECUTIVE ASST/SCHEDULER			35,000.01
			RODDEY, RAVEN T.	04/01/25	06/30/25	CHIEF OF STAFF			52,500.00
			THITAYAN, AHMI D.	04/01/25	05/31/25	FELLOW			7,500.00
			THITAYAN, AHMI D.	06/01/25	06/30/25	CONSTITUENT LIASION			4,416.67
			TRUDING,BRADLEY	04/01/25	06/30/25	CHIEF COUNSEL/LEGIS DIRECTOR			38,250.00
			WARD, AARON S.	04/01/25	06/30/25	DISTRICT DIRECTOR			46,250.01
PERSONNEL COMPENSATION TOTALS:									384,665.25
TRAVEL									
05-08	AP	X0255099	JAY, CIERRA L.	04/30/25	04/30/25	TAXI/RIDE SHARE			48.35
05-09	AP	X0255086	JAY, CIERRA L.	04/30/25	04/30/25	TAXI/RIDE SHARE			55.41
05-09	AP	X0255096	JAY, CIERRA L.	04/30/25	04/30/25	TAXI/RIDE SHARE			48.90
TRAVEL TOTALS:									152.66
RENT, COMMUNICATION, UTILITIES									
04-08	AP	X0246402	LEIDOS DIGITAL SOLUTIONS INC	03/18/25	03/18/25	FRANKABLE TELECOM/TELETOWNHALL			4,747.58
04-11	AP	X0247759	VERIZON	02/07/25	03/06/25	UTILITIES			83.69
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)			14,993.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELEANOR HOLMES NORTON—Con.						
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)	131.25	
04-29	GL	EMS0142299	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,823.61	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	464.94	
04-30	AP	X0244938	03/19/25 04/18/25	UTILITIES	112.30	
04-30	AP	X0244938	02/28/25 03/27/25	UTILITIES	336.40	
05-06	AP	X0254170	03/23/25 04/22/25	UTILITIES	66.66	
05-06	AP	X0254657	03/07/25 04/06/25	UTILITIES	84.71	
05-27	AP	01834302	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	14,993.13	
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)	131.25	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,797.71	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	464.94	
06-09	AP	X0253210	04/04/25 05/18/25	UTILITIES	112.30	
06-09	AP	X0253210	03/28/25 04/27/25	UTILITIES	336.40	
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)	131.25	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,716.98	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	464.94	
06-26	AP	01841238	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	14,993.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					58,106.30	
PRINTING AND REPRODUCTION						
04-16	AP	X0248850	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	303.50	
05-21	AP	01830910	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	84.36	
05-28	GL	MED0142993	05/13/25 05/13/25	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					407.86	
OTHER SERVICES						
04-07	AP	01822929	04/01/25 04/30/25	SECURITY SERVICE	231.81	
04-16	AP	01824535	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP	01824772	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
04-28	AP	X0251267	04/21/25 04/21/25	JANITORIAL AND MAINT SERV	57.00	
05-16	AP	01831445	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01831681	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-22	AP	01829663	05/01/25 05/31/25	SECURITY SERVICE	231.81	
05-28	AP	X0257304	04/30/25 04/30/25	TRANSLATN AND INTERPRET SERV	590.00	
06-12	AP	01837024	06/01/25 06/30/25	SECURITY SERVICE	231.81	
06-16	AP	01837924	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01838158	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
OTHER SERVICES TOTALS:					11,512.43	
SUPPLIES AND MATERIALS						
04-16	AP	X0248845	04/01/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	320.83	
04-16	AP	X0248849	03/01/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	4,200.00	
04-30	AP	01828794	04/25/25 04/25/25	SOFTWARE LESS THAN \$500	478.79	

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04-30	AP	01828794	CDW GOVERNMENT LLC	04/25/25	04/25/25	SOFTWARE LESS THAN \$500 QTY - 2	957.58
04-30	AP	01828794	CDW GOVERNMENT LLC	04/25/25	04/25/25	SOFTWARE LESS THAN \$500 QTY - 10	2,673.20
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-603.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,551.48
04-30	AP	X0244938	CITIBANK -&PIZZA	03/19/25	03/19/25	FOOD & BEVERAGE	138.45
04-30	AP	X0244938	CITIBANK -AMAZON MKTPL 537W17K03	03/06/25	03/06/25	FOOD & BEVERAGE	8.31
04-30	AP	X0244938	CITIBANK -AMAZON MKTPL KM67K8WT3	03/19/25	03/19/25	FOOD & BEVERAGE	23.99
04-30	AP	X0244938	CITIBANK -AMAZON MKTPL M84D52BY3	02/24/25	02/24/25	FOOD & BEVERAGE	108.34
04-30	AP	X0244938	CITIBANK -AMAZON MKTPL OY7AP1TJ3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	8.99
04-30	AP	X0244938	CITIBANK -AMAZON RETA EB6KQ8F03	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	186.55
04-30	AP	X0244938	CITIBANK -Amazon.com H51WH8RP3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	30.99
05-14	AP	X0255091	JAY, CIERRA L	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	21.57
05-21	AP	X0254655	LEIDOS DIGITAL SOLUTIONS INC	03/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
05-29	AP	X0257219	WARD, AARON S.	05/12/25	05/12/25	FOOD & BEVERAGE	116.19
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-659.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	611.41
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	5.00
06-09	AP	X0253210	CITIBANK -AMAZON MKTPL OS8HM3H23	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	146.99
06-09	AP	X0253210	CITIBANK -AMAZON MKTPL N88FN1JN0	04/15/25	04/15/25	FOOD & BEVERAGE	43.98
06-09	AP	X0253210	CITIBANK -AMAZON MKTPL OC3FA2HQ3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	7.99
06-09	AP	X0253210	CITIBANK -AMAZON MKTPL YW7034MQ3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	144.00
06-09	AP	X0253210	CITIBANK -CVS/PHARMACY #01842	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	51.33
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	17.35
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	5.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-1,318.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	1,568.96
SUPPLIES AND MATERIALS TOTALS:							23,097.27
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:							479,443.56
OFFICE TOTALS:							479,443.56
2024 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-02	AP	X0159935	VERIZON	03/23/24	04/22/24	UTILITIES	-60.05
RENT, COMMUNICATION, UTILITIES TOTALS:							-60.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-60.05
OFFICE TOTALS:							-60.05
2022 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-05	AP	01835351	CITI PCARD-AUTOPAY/DISH NTWK	04/17/22	04/17/22	UTILITIES	93.57
06-05	AP	01835351	CITI PCARD-COMCAST	04/18/22	04/18/22	UTILITIES	161.14
RENT, COMMUNICATION, UTILITIES TOTALS:							254.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELEANOR HOLMES NORTON—Con.						
OTHER SERVICES						
06-05	AP 01835351	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	04/05/22 04/05/22	MISCELLANEOUS OTHER SERVICES		217.25
OTHER SERVICES TOTALS:						217.25
SUPPLIES AND MATERIALS						
06-05	AP 01835351	CITI PCARD-WASH POST SUBSCRIPTION	04/07/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L		87.41
SUPPLIES AND MATERIALS TOTALS:						87.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						559.37
OFFICE TOTALS:						559.37
2021 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-05	AP 01835351	CITI PCARD-RCN STARPOWERCOMMUNICA	01/17/21 02/17/21	UTILITIES		-42.40
RENT, COMMUNICATION, UTILITIES TOTALS:						-42.40
SUPPLIES AND MATERIALS						
06-05	AP 01835351	CITI PCARD-BLP BUSINESS WEEK	08/04/21 09/18/21	OFFICE SUPPLIES (OUTSIDE)		-93.49
06-05	AP 01835351	CITI PCARD-THE ATLANTIC	09/05/21 09/05/22	PUBLICATIONS/REFERENCE MAT'L		-59.78
SUPPLIES AND MATERIALS TOTALS:						-153.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-195.67
OFFICE TOTALS:						-195.67
2018 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	AP 01834302	GSA PUBLIC BUILDING SERVICE	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)		-108.31
RENT, COMMUNICATION, UTILITIES TOTALS:						-108.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-108.31
OFFICE TOTALS:						-108.31
2017 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	AP 01834302	GSA PUBLIC BUILDING SERVICE	09/01/17 09/30/17	DISTRICT OFFICE RENT (FEDERAL)		-385.46
RENT, COMMUNICATION, UTILITIES TOTALS:						-385.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-385.46
OFFICE TOTALS:						-385.46
INTERN ALLOWANCES						
2025 HON. ELEANOR HOLMES NORTON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,800.01	14,600.01
INTERN ALLOWANCES TOTALS:					25,800.01	14,600.01

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										OFFICE TOTALS:	25,800.01	14,600.01
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				04/28/25	05/23/25	PAID INTERN - HOUSE PROGRAM					866.67	
				04/01/25	05/06/25	PAID INTERN - HOUSE PROGRAM					2,400.00	
				05/14/25	06/30/25	DISTRICT OFFICE PAID INTERN -					3,133.33	
				06/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -					400.00	
				05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM					3,266.67	
				05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM					2,266.67	
				05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM					2,266.67	
										PERSONNEL COMPENSATION TOTALS:	14,600.01	
										INTERN ALLOWANCES TOTALS:	14,600.01	
										OFFICE TOTALS:	14,600.01	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. ZACHARY NUNN												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	8,212.90	8,238.60
										PERSONNEL COMPENSATION	585,010.58	298,697.21
										TRAVEL	31,255.68	19,035.36
										RENT, COMMUNICATION, UTILITIES	70,578.83	36,461.16
										PRINTING AND REPRODUCTION	20,246.87	5,266.78
										OTHER SERVICES	18,270.34	6,195.00
										SUPPLIES AND MATERIALS	4,948.70	3,796.13
										EQUIPMENT	1,202.27	694.28
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,726.17	378,384.52
										OFFICE TOTALS:	739,726.17	378,384.52
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL					63.37	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL					159.69	
04-30	GL	FLG0142437		04/01/25	04/30/25	FRANKED MAIL					-89.65	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL					339.03	
05-31	GL	FLG0143087		05/01/25	05/31/25	FRANKED MAIL					-92.10	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					7,624.65	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL					379.16	
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL					-145.55	
										FRANKED MAIL TOTALS:	8,238.60	
PERSONNEL COMPENSATION												
				04/01/25	06/30/25	NATIONAL SECURITY ADVISOR					18,750.00	
				04/01/25	06/30/25	LEGISLATIVE DIRECTOR & COUNSEL					28,333.33	
				04/01/25	06/30/25	PART-TIME EMPLOYEE					6,000.00	
				04/01/25	06/30/25	SHARED EMPLOYEE					4,500.00	
				04/01/25	06/30/25	OUTREACH DIRECTOR					15,000.00	
				04/01/25	06/30/25	STAFF ASSISTANT					11,250.00	
				04/01/25	04/11/25	LEGISLATIVE ASSISTANT					1,833.33	
				04/01/25	06/30/25	DEPUTY CHIEF OF STAFF					24,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ZACHARY NUNN—Con.							
		FREEMAN, ALEX R.	04/01/25	06/09/25	TEMPORARY EMPLOYEE	4,600.00	
		GUTWEIN, ASHLEY M.	04/01/25	06/30/25	CHIEF OF STAFF	47,499.99	
		HALL, VONNA R.	04/01/25	06/30/25	CASEWORK MANAGER	16,250.01	
		HUTSON, WHITNEY G.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	21,249.99	
		KACZMAREK, ELIZABETH A.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	5,750.01	
		KNAPP, TRACEE J.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	11,250.00	
		MALLAMPATI, VISWAJITH	04/01/25	06/30/25	DIGITAL DIRECTOR	15,000.00	
		MATAVA, MARK W.	04/14/25	06/30/25	COMMUNICATIONS DIRECTOR	18,180.55	
		SAYERS, CAROLINE	04/01/25	06/30/25	POLICY ADVISOR	20,000.01	
		TENINTY, CHLOE M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT	12,500.01	
		TRAN, HALEY	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	15,749.99	
				PERSONNEL COMPENSATION TOTALS:		298,697.21	
TRAVEL							
04-07	AP	X0237909	KNAPP, TRACEE J.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	248.80
04-09	AP	X0245502	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	240.30
04-09	AP	X0245502	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	240.30
04-09	AP	X0245502	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	240.30
04-09	AP	X0245502	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	240.30
04-28	AP	01828416	HON ZACHARY M NUNN	03/01/25	03/31/25	LODGING	1,544.00
04-28	AP	01828416	HON ZACHARY M NUNN	03/01/25	03/31/25	MEALS	147.88
05-06	AP	X0252334	KNAPP, TRACEE J.	04/09/25	04/29/25	PRIVATE AUTO MILEAGE	372.02
05-07	AP	X0253860	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	240.30
05-07	AP	X0253860	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	240.30
05-07	AP	X0253860	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	240.30
05-07	AP	X0253860	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	240.30
05-07	AP	X0254267	ENOS III, WESLEY E.	03/18/25	04/29/25	PRIVATE AUTO MILEAGE	855.21
05-19	AP	X0256460	HON ZACHARY M NUNN	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	240.30
05-19	AP	X0256460	HON ZACHARY M NUNN	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	240.30
05-19	AP	X0256460	HON ZACHARY M NUNN	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	240.30
05-27	AP	X0256234	KNAPP, TRACEE J.	04/25/25	04/25/25	MEALS	5.35
05-27	AP	X0256234	KNAPP, TRACEE J.	05/07/25	05/15/25	PRIVATE AUTO MILEAGE	313.41
05-28	AP	01835227	HON ZACHARY M NUNN	04/01/25	04/30/25	LODGING	1,544.00
05-28	AP	01835227	HON ZACHARY M NUNN	04/01/25	04/30/25	MEALS	175.89
05-29	AP	X0254378	ENOS III, WESLEY E.	05/06/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	1,169.83
05-29	AP	X0254378	ENOS III, WESLEY E.	05/09/25	05/09/25	MEALS	59.51
05-29	AP	X0254378	ENOS III, WESLEY E.	05/13/25	05/15/25	PRIVATE AUTO MILEAGE	263.75
05-29	AP	X0254378	ENOS III, WESLEY E.	05/06/25	05/06/25	TAXI/RIDE SHARE	39.23
05-29	AP	X0254378	ENOS III, WESLEY E.	05/07/25	05/07/25	TAXI/RIDE SHARE	32.66
05-29	AP	X0254378	ENOS III, WESLEY E.	05/09/25	05/09/25	TAXI/RIDE SHARE	69.81
05-29	AP	X0254378	ENOS III, WESLEY E.	05/06/25	05/09/25	PARKING	80.00
05-30	AP	X0259469	KNAPP, TRACEE J.	05/20/25	05/22/25	PRIVATE AUTO MILEAGE	172.23
06-04	AP	X0260026	KNAPP, TRACEE J.	05/28/25	05/30/25	PRIVATE AUTO MILEAGE	114.85
06-09	AP	X0262913	HUTSON, WHITNEY G.	05/27/25	05/27/25	MEALS	36.53

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06-09	AP	X0262913	HUTSON, WHITNEY G.	05/28/25	05/28/25	MEALS	42.18
06-09	AP	X0262913	HUTSON, WHITNEY G.	05/29/25	05/29/25	MEALS	67.45
06-09	AP	X0262913	HUTSON, WHITNEY G.	05/26/25	05/26/25	TAXI/RIDE SHARE	32.63
06-09	AP	X0262913	HUTSON, WHITNEY G.	05/29/25	05/29/25	TAXI/RIDE SHARE	27.97
06-09	AP	X0262913	HUTSON, WHITNEY G.	05/30/25	05/30/25	TAXI/RIDE SHARE	34.82
06-09	AP	X0262940	BOHN, ANDREW J.	05/27/25	05/27/25	MEALS	12.48
06-09	AP	X0262940	BOHN, ANDREW J.	05/28/25	05/28/25	MEALS	45.97
06-09	AP	X0262940	BOHN, ANDREW J.	05/29/25	05/29/25	MEALS	65.22
06-09	AP	X0262940	BOHN, ANDREW J.	05/30/25	05/30/25	MEALS	23.32
06-09	AP	X0263046	BOHN, ANDREW J.	05/28/25	05/28/25	MEALS	22.04
06-09	AP	X0263046	BOHN, ANDREW J.	05/29/25	05/29/25	MEALS	23.32
06-09	AP	X0263046	BOHN, ANDREW J.	05/27/25	05/27/25	TAXI/RIDE SHARE	37.10
06-09	AP	X0263046	BOHN, ANDREW J.	05/28/25	05/28/25	TAXI/RIDE SHARE	8.02
06-09	AP	X0263046	BOHN, ANDREW J.	05/30/25	05/30/25	TAXI/RIDE SHARE	20.41
06-09	AP	X0263046	BOHN, ANDREW J.	06/01/25	06/01/25	TAXI/RIDE SHARE	14.09
06-10	AP	X0261855	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	240.30
06-10	AP	X0261855	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	240.30
06-10	AP	X0261855	CITIBANK	05/06/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	480.60
06-10	AP	X0261855	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	240.30
06-10	AP	X0261855	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	250.00
06-10	AP	X0261855	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	240.30
06-10	AP	X0261855	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	240.30
06-10	AP	X0261855	CITIBANK	05/26/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	480.60
06-10	AP	X0261855	CITIBANK	05/27/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	480.60
06-10	AP	X0261855	CITIBANK	02/10/25	02/10/25	LODGING	-71.00
06-10	AP	X0261855	CITIBANK	05/06/25	05/09/25	LODGING	1,665.63
06-10	AP	X0261855	CITIBANK	05/27/25	05/30/25	LODGING	184.47
06-11	AP	X0263734	KNAPP, TRACEE J.	06/04/25	06/04/25	PRIVATE AUTO MILEAGE	45.61
06-17	AP	X0266508	HALL, VONNA R.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	717.30
06-18	AP	X0265421	KNAPP, TRACEE J.	06/09/25	06/11/25	PRIVATE AUTO MILEAGE	172.48
06-18	AP	X0266498	HALL, VONNA R.	03/20/25	03/27/25	PRIVATE AUTO MILEAGE	239.10
06-18	AP	X0266503	HALL, VONNA R.	04/03/25	04/24/25	PRIVATE AUTO MILEAGE	478.20
06-25	AP	X0268120	HUTSON, WHITNEY G.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	41.57
06-26	AP	01841912	HON ZACHARY M NUNN	05/01/25	05/31/25	LODGING	1,737.00
06-26	AP	01841912	HON ZACHARY M NUNN	05/01/25	05/31/25	MEALS	334.33
06-26	AP	X0266820	KNAPP, TRACEE J.	06/17/25	06/20/25	PRIVATE AUTO MILEAGE	232.09
TRAVEL TOTALS:							19,035.36
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0237909	KNAPP, TRACEE J.	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	14.60
04-08	AP	X0247325	MEDIACOM	04/01/25	05/09/25	UTILITIES	178.63
04-15	AP	01825500	KECK PARKING	01/03/25	02/02/25	DISTRICT OFFICE PARKING	660.00
04-15	AP	01825501	KECK PARKING	02/03/25	03/02/25	DISTRICT OFFICE PARKING	660.00
04-15	AP	01825502	KECK PARKING	03/03/25	04/02/25	DISTRICT OFFICE PARKING	660.00
04-16	AP	01824941	ANTHONY J GEVOCK	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01825142	INTERSTATE POWER & LIGHT COMPANY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	168.00
04-16	AP	01825143	RCS - LEG PISCATAWAY LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
04-16	AP	01825503	KECK PARKING	04/03/25	05/02/25	DISTRICT OFFICE PARKING	660.00
04-21	AP	X0249514	VERIZON	03/11/25	04/10/25	UTILITIES	524.03
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	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. ZACHARY NUNN—Con.						
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)	679.52	
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	771.19	
04-29	AP	X0251646	03/21/25 04/22/25	UTILITIES	94.13	
05-07	AP	X0254267	04/28/25 04/28/25	POSTAGE / COURIER / BOX RENTAL	192.93	
05-07	AP	X0255006	04/30/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,200.23	
05-08	AP	X0255338	05/01/25 06/09/25	UTILITIES	178.63	
05-16	AP	01831850	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP	01832048	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	168.00	
05-16	AP	01832049	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00	
05-16	AP	01832396	05/03/25 06/02/25	DISTRICT OFFICE PARKING	660.00	
05-27	AP	X0258607	04/11/25 05/10/25	UTILITIES	524.37	
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)	113.00	
05-29	GL	EMS0142999	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	592.40	
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	771.19	
05-29	AP	X0260306	05/22/25 05/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.85	
05-30	AP	X0259934	04/22/25 05/21/25	UTILITIES	61.67	
05-30	AP	X0260755	05/16/25 05/16/25	FRANKABLE TELECOM/TELETOWNHALL	3,640.78	
06-06	AP	X0263725	06/01/25 07/09/25	UTILITIES	178.63	
06-09	AP	X0261546	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL	8.21	
06-16	AP	01838324	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP	01838520	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	168.00	
06-16	AP	01838521	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00	
06-16	AP	01838871	06/03/25 07/02/25	DISTRICT OFFICE PARKING	660.00	
06-16	AP	X0265610	06/06/25 06/06/25	FRANKABLE TELECOM/TELETOWNHALL	3,780.00	
06-20	AP	X0266760	05/11/25 06/10/25	UTILITIES	524.03	
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)	113.00	
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	610.47	
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	771.19	
06-25	AP	X0267996	05/21/25 06/20/25	UTILITIES	63.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					36,461.16	
PRINTING AND REPRODUCTION						
04-10	AP	X0247745	03/01/25 03/31/25	ADVERTISEMENTS	301.01	
04-24	AP	X0249816	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	49.50	
04-24	AP	X0249817	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	49.50	
04-24	AP	X0250645	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	94.50	
04-25	GL	MED0142228	03/27/25 04/25/25	PHOTOGRAPHIC (TRANSFER)	29.50	
05-07	AP	X0255008	04/29/25 04/29/25	NON-FRANKABLE PRINTING & REPRO	186.00	
05-16	AP	X0257716	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	49.50	
05-19	AP	X0257573	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	144.00	
05-21	AP	01830910	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	84.36	

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05-21	AP	01830910	PUBLIC PRINTER	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	25.06
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	33.70
05-28	AP	X0260357	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-09	AP	X0263149	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS	3,999.79
06-11	AP	X0264878	ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	67.50
06-17	AP	X0265882	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	114.86
PRINTING AND REPRODUCTION TOTALS:							5,266.78
OTHER SERVICES							
04-16	AP	01824559	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831470	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01837947	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0267419	SECURITY EQUIPMENT INC	04/01/25	06/30/25	SECURITY SERVICE	75.00
OTHER SERVICES TOTALS:							6,195.00
SUPPLIES AND MATERIALS							
04-01	AP	X0237265	CITIBANK -ADOBE ADOBE	02/22/25	03/21/25	SOFTWARE LESS THAN \$500	21.19
04-01	AP	X0237265	CITIBANK -AMAZON MKTPL 0V3NA1YF3	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	16.94
04-01	AP	X0237265	CITIBANK -AMAZON MKTPL PQ3G01ML3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	85.97
04-01	AP	X0237265	CITIBANK -AMAZON MKTPL ZC1L88960	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	7.45
04-01	AP	X0237265	CITIBANK -AMAZON MKTPL ZC1R962K0	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	16.53
04-01	AP	X0237265	CITIBANK -AMAZON MKTPLACE PMTS	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	-16.53
04-01	AP	X0237265	CITIBANK -BLINO.ME	02/04/25	03/04/25	SOFTWARE LESS THAN \$500	3.99
04-01	AP	X0237265	CITIBANK -GAN 1150DESMOINEREGCIR	02/07/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	60.01
04-01	AP	X0237265	CITIBANK -LEGISTORM LLC	02/15/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-01	AP	X0237265	CITIBANK -X CORP. PAID FEATURES	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	3.18
04-01	AP	X0243262	CITIBANK -CULLIGAN OF WEST DES MOIN	02/01/25	02/28/25	WATER	57.36
04-07	AP	X0237909	KNAPP, TRACEE J.	03/31/25	03/31/25	FOOD & BEVERAGE	23.78
04-07	AP	X0245315	CITIBANK -Amazon.com EK47R6VB3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	59.99
04-07	AP	X0245315	CITIBANK -CULLIGAN OF WEST DES MOIN	02/28/25	03/31/25	WATER	13.86
04-09	AP	X0245049	CITIBANK -AMAZON MKTPL 5H7071613	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	13.99
04-09	AP	X0245049	CITIBANK -AMAZON MKTPL GV7RU4HM3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	22.99
04-09	AP	X0245049	CITIBANK -LEGISTORM LLC	03/15/25	04/15/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-09	AP	X0245049	CITIBANK -PAYPAL ERGOPRO ERGOPRO	03/28/25	03/28/25	HABITATION EXPENSE	699.00
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-468.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,302.75
05-06	AP	X0254177	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-07	AP	X0253375	CITIBANK -AMAZON MKTPL 4M29Z6B43	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	47.00
05-07	AP	X0253375	CITIBANK -AMAZON MKTPL B23F05F3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	43.68
05-07	AP	X0253375	CITIBANK -AMAZON MKTPL M43ASOA3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	413.71
05-07	AP	X0253375	CITIBANK -AMAZON MKTPL MJ5CTOE03	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	149.79
05-07	AP	X0253375	CITIBANK -AMAZON MKTPL PN0606J23	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	20.49
05-07	AP	X0253375	CITIBANK -AMAZON MKTPL Q65Y923V3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	31.34
05-07	AP	X0253375	CITIBANK -AMAZON MKTPL QM0MK8MK3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	14.95
05-07	AP	X0253375	CITIBANK -AMAZON MKTPL XQ1666UR3	04/02/25	04/02/25	HABITATION EXPENSE	37.42
05-07	AP	X0253375	CITIBANK -Amazon.com XW4SG0ZB3	03/27/25	03/27/25	FOOD & BEVERAGE	30.53
05-07	AP	X0253375	CITIBANK -CULLIGAN OF WEST DES MOIN	04/15/25	05/31/25	WATER	64.36
05-07	AP	X0253375	CITIBANK -GAN 1150DESMOINEREGCIR	03/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	112.00
05-07	AP	X0253375	CITIBANK -LEGISTORM LLC	04/15/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-13	AP	01830470	CITIBANK	03/28/25	03/28/25	HABITATION EXPENSE	-699.00
05-30	AP	X0260207	CULLIGAN QUENCH	06/01/25	08/31/25	WATER	148.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZACHARY NUNN—Con.						
05-31	GL	FLG0143087	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-670.00
05-31	GL	RMS0143093	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	1,300.42
06-09	AP	X0261546	05/20/25	05/20/25	HABITATION EXPENSE	72.99
06-09	AP	X0261546	05/22/25	05/22/25	HABITATION EXPENSE	31.67
06-09	AP	X0261546	06/01/25	06/30/25	WATER	13.86
06-09	AP	X0261546	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	56.00
06-09	AP	X0261546	05/15/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	22.95
06-30	GL	FLG0143769	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-795.00
06-30	GL	RMS0143768	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	955.32
SUPPLIES AND MATERIALS TOTALS:						3,796.13
EQUIPMENT						
04-30	GL	MNT0142331	04/01/25	04/30/25	MAINTENANCE / REPAIRS	169.33
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	169.33
05-30	GL	MNT0143034	05/28/25	05/31/25	MAINTENANCE / REPAIRS	21.29
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	334.33
EQUIPMENT TOTALS:						694.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378,384.52
OFFICE TOTALS:						378,384.52
2024 HON. ZACHARY NUNN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-09	AP	X0245049	03/24/25	03/24/25	HABITATION EXPENSE	299.29
05-13	AP	01830470	03/28/25	03/28/25	HABITATION EXPENSE	699.00
SUPPLIES AND MATERIALS TOTALS:						998.29
EQUIPMENT						
05-30	AP	01835664	05/14/25	05/14/25	OFFICE EQUIP PURCH LESS THAN \$25,000	8,220.00
05-30	AP	01835664	05/14/25	05/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	743.00
EQUIPMENT TOTALS:						8,963.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,961.29
OFFICE TOTALS:						9,961.29
INTERN ALLOWANCES						
2025 HON. ZACHARY NUNN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,819.99	13,108.89
INTERN ALLOWANCES TOTALS:					29,819.99	13,108.89
OFFICE TOTALS:					29,819.99	13,108.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AVES, ALLYSON S.			05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,680.00

CHRISTENSON, CONNOR A.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,680.00
GAMMER, CURT J.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,300.00
KINSELLA, REECE M.	05/19/25	06/20/25	PAID INTERN - HOUSE PROGRAM	1,280.00
LIPSCOMB-HELMER, SHANEY M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	3,422.22
MALOUF, JAYDEN	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,300.00
PIERSON, GEORGE W.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67
RINGDAHL, NATALIE S.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM	500.00
ROMARE, JOSEPH A.	06/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	880.00
PERSONNEL COMPENSATION TOTALS:				13,108.89
INTERN ALLOWANCES TOTALS:				13,108.89
OFFICE TOTALS:				13,108.89

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,428.46	30,684.35
PERSONNEL COMPENSATION	569,967.19	302,619.43
TRAVEL	44,954.51	27,867.73
RENT, COMMUNICATION, UTILITIES	27,828.59	18,149.74
PRINTING AND REPRODUCTION	47,928.24	39,177.85
OTHER SERVICES	22,529.88	11,594.88
SUPPLIES AND MATERIALS	13,863.79	10,319.24
EQUIPMENT	1,500.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,000.66	441,163.22
OFFICE TOTALS:	788,000.66	441,163.22

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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		264.75	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		104.00	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		19,061.21	
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		265.27	
05-28	AP	01834976	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		11,053.85	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-123.70	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		134.67	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-23.95	
FRANKED MAIL TOTALS:								30,684.35	

PERSONNEL COMPENSATION

BOUNDS, LORISSA M.	04/01/25	06/30/25	CHIEF OF STAFF	56,424.99
BROWER, PATRICK R.	04/01/25	06/30/25	STAFF ASSISTANT	9,625.00
BURNS, WILLIAM P.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	19,500.00
CHAPINSKI, CONNOR	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	20,000.01
GOURLAY, HEATHER J.	03/24/25	06/30/25	FIELD REPRESENTATIVE/CASEWORKE	14,819.43
HARTL, KELLIE J.	04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	5,000.01
JOVOVICH, NATALIA J.	04/01/25	06/30/25	STAFF ASSISTANT	14,000.01
LEJA,JANICE C	04/01/25	06/30/25	PART-TIME EMPLOYEE	4,500.00
MIRANDA, SONIA	04/01/25	06/30/25	FIELD REPRESENTATIVE	14,750.00
MORA, CORRINE V.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,916.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAY OBERNOLTE—Con.						
		MOREL, THOMAS D.	04/01/25 06/30/25	STAFF ASSISTANT		14,000.01
		PAOLINI, PATRICK C.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		26,499.99
		SCHROEDER, KALYN M.	04/01/25 06/30/25	SCHEDULER		23,333.34
		SEVY, ROSS K.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		31,416.66
		STROBEL, ASHLEY P.	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		18,249.99
		VILLA, LAURA A.	04/01/25 06/30/25	FIELD REPRESENTATIVE		14,583.33
				PERSONNEL COMPENSATION TOTALS:		302,619.43
TRAVEL						
04-28	AP	01828209 HON JAY OBERNOLTE	02/01/25 02/28/25	LODGING		1,960.00
04-28	AP	01828209 HON JAY OBERNOLTE	02/01/25 02/28/25	MEALS		1,058.00
04-28	AP	01828395 HON JAY OBERNOLTE	03/01/25 03/31/25	LODGING		2,484.00
04-28	AP	01828395 HON JAY OBERNOLTE	03/01/25 03/31/25	MEALS		943.00
04-28	AP	X0238619 MORA, CORRINE V.	03/02/25 03/31/25	PRIVATE AUTO MILEAGE		730.87
04-28	AP	X0238933 VILLA, LAURA A.	03/05/25 03/27/25	PRIVATE AUTO MILEAGE		799.23
05-02	AP	X0245848 MIRANDA, SONIA	03/05/25 03/29/25	PRIVATE AUTO MILEAGE		395.73
05-02	AP	X0252855 MIRANDA, SONIA	03/07/25 03/20/25	PRIVATE AUTO MILEAGE		70.25
05-07	AP	X0246427 VILLA, LAURA A.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE		759.96
05-08	AP	X0252662 GOURLAY, HEATHER J.	04/01/25 04/25/25	PRIVATE AUTO MILEAGE		518.85
05-15	AP	X0236744 CHAPINSKI, CONNOR	02/23/25 02/23/25	TAXI/RIDE SHARE		24.66
05-15	AP	X0251269 MORA, CORRINE V.	04/02/25 04/28/25	PRIVATE AUTO MILEAGE		705.72
05-15	AP	X0255606 MOREL, THOMAS D.	04/22/25 04/22/25	MEALS		13.26
05-15	AP	X0255606 MOREL, THOMAS D.	04/23/25 04/23/25	MEALS		36.35
05-15	AP	X0255606 MOREL, THOMAS D.	04/24/25 04/24/25	MEALS		22.56
05-15	AP	X0255606 MOREL, THOMAS D.	04/22/25 04/22/25	TAXI/RIDE SHARE		17.95
05-15	AP	X0255606 MOREL, THOMAS D.	04/23/25 04/23/25	TAXI/RIDE SHARE		20.99
05-16	AP	X0253965 CITIBANK	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT		358.48
05-16	AP	X0253965 CITIBANK	04/18/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT		328.68
05-16	AP	X0253965 CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT		568.36
05-16	AP	X0253965 CITIBANK	04/21/25 04/24/25	LODGING		426.48
05-16	AP	X0253965 CITIBANK	04/22/25 04/24/25	LODGING		284.32
05-16	AP	X0253965 CITIBANK	04/21/25 04/24/25	CAR RENTAL		637.86
05-19	AP	X0237749 CITIBANK	02/18/25 02/18/25	AIRFARE COMMERCIAL TRANSPORT		1,748.91
05-19	AP	X0237749 CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT		35.00
05-19	AP	X0237749 CITIBANK	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT		284.17
05-19	AP	X0237749 CITIBANK	02/18/25 02/23/25	LODGING		3,829.50
05-19	AP	X0237749 CITIBANK	02/18/25 02/23/25	CAR RENTAL		858.80
05-19	AP	X0237749 CITIBANK	02/22/25 02/22/25	CAR RENTAL		792.68
06-13	AP	X0254629 VILLA, LAURA A.	05/01/25 05/24/25	PRIVATE AUTO MILEAGE		390.57
06-13	AP	X0264107 MORA, CORRINE V.	05/02/25 06/13/25	PRIVATE AUTO MILEAGE		494.17
06-16	AP	X0257255 MIRANDA, SONIA	04/02/25 04/30/25	PRIVATE AUTO MILEAGE		421.19
06-16	AP	X0257321 MIRANDA, SONIA	05/01/25 05/30/25	PRIVATE AUTO MILEAGE		479.14
06-18	AP	X0266599 MORA, CORRINE V.	05/20/25 05/20/25	PRIVATE AUTO MILEAGE		71.05
06-20	AP	X0259137 STROBEL, ASHLEY P.	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT		40.00

06-20	AP	X0259137	STROBEL, ASHLEY P.	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-20	AP	X0259137	STROBEL, ASHLEY P.	04/17/25	04/17/25	MEALS	19.13
06-20	AP	X0259137	STROBEL, ASHLEY P.	04/21/25	04/21/25	MEALS	31.08
06-20	AP	X0259137	STROBEL, ASHLEY P.	04/22/25	04/22/25	MEALS	47.11
06-20	AP	X0259137	STROBEL, ASHLEY P.	04/23/25	04/23/25	MEALS	17.23
06-20	AP	X0259137	STROBEL, ASHLEY P.	04/24/25	04/24/25	MEALS	34.26
06-26	AP	01842052	HON JAY OBERNOLTE	05/01/25	05/31/25	LODGING	3,312.00
06-26	AP	01842052	HON JAY OBERNOLTE	05/01/25	05/31/25	MEALS	1,334.00
06-30	AP	X0268078	HON JAY OBERNOLTE	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	427.18
TRAVEL TOTALS:							27,867.73
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01825440	CITY OF HESPERIA	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
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)	6.23
04-29	GL	EMS0142299		03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
05-15	AP	X0257026	AMPLIFY INC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	906.21
05-15	AP	X0257031	VERIZON	03/02/25	04/01/25	UTILITIES	837.48
05-16	AP	01832336	CITY OF HESPERIA	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
05-16	AP	X0257032	VERIZON	04/02/25	05/01/25	UTILITIES	835.98
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)	6.05
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	11.53
05-30	AP	01835567	FEDEX BILLING ONLINE	01/27/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	10.26
06-03	AP	01835727	FEDEX BILLING ONLINE	02/10/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	12.40
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25	04/04/25	POSTAGE / COURIER / BOX RENTAL	18.15
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	11.27
06-06	AP	01836098	FEDEX BILLING ONLINE	04/21/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	10.03
06-06	AP	01836314	FEDEX BILLING ONLINE	05/19/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	7.99
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	20.15
06-16	AP	01838805	CITY OF HESPERIA	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
06-24	AP	X0266960	AMPLIFY INC	04/09/25	04/09/25	FRANKABLE TELECOM/TELETOWNHALL	920.90
06-24	AP	X0267577	HOUSECALL LLC	04/16/25	04/16/25	FRANKABLE TELECOM/TELETOWNHALL	4,864.00
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)	3.88
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
06-27	AP	X0267576	VERIZON	05/02/25	06/01/25	UTILITIES	830.58
RENT, COMMUNICATION, UTILITIES TOTALS:							18,149.74
PRINTING AND REPRODUCTION							
05-14	AP	X0257028	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	86.50
05-14	AP	X0257034	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	99.00
05-15	AP	X0257029	CAPITOL FRANKING GROUP LLC	03/24/25	03/24/25	FRANKABLE PRINTING & REPROD	5,052.00
05-15	AP	X0257030	CAPITOL FRANKING GROUP LLC	03/21/25	03/21/25	FRANKABLE PRINTING & REPROD	10,749.00
05-22	AP	01830906	PUBLIC PRINTER	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	AP	X0257035	ACCURATE WORD LLC	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	454.05
06-12	AP	X0257024	CAPITOL FRANKING GROUP LLC	02/14/25	02/14/25	FRANKABLE PRINTING & REPROD	10,926.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAY OBERNOLTE—Con.						
06-20	AP	X0266957	AMPLIFY INC	04/01/25 04/30/25	ADVERTISEMENTS	999.79
06-23	AP	X0266963	AMPLIFY INC	04/30/25 04/30/25	ADVERTISEMENTS	664.93
06-23	AP	X0267074	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	99.00
06-24	AP	X0266968	BSL GEM LASER EXPRESS	01/01/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	565.22
06-24	AP	X0267579	CAPITOL FRANKING GROUP LLC	06/06/25 06/06/25	FRANKABLE PRINTING & REPROD	9,398.00
PRINTING AND REPRODUCTION TOTALS:						39,177.85
OTHER SERVICES						
04-16	AP	01825010	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825412	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-15	AP	X0248768	BOUNDS, LORISSA M.	03/09/25 03/08/26	TECHNOLOGY SERVICE CONTRACTS	659.88
05-16	AP	01831917	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832308	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01838391	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838777	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						11,594.88
SUPPLIES AND MATERIALS						
04-25	AP	X0249913	CISION US INC	03/05/25 03/05/26	PUBLICATIONS/REFERENCE MAT'L	5,050.00
04-28	AP	X0238619	MORA, CORRIE V.	03/03/25 03/03/25	FOOD & BEVERAGE	35.00
04-28	AP	X0238619	MORA, CORRIE V.	03/11/25 03/11/25	FOOD & BEVERAGE	28.00
04-28	AP	X0238933	VILLA, LAURA A.	03/05/25 03/05/25	FOOD & BEVERAGE	25.00
04-28	AP	X0238933	VILLA, LAURA A.	03/06/25 03/06/25	FOOD & BEVERAGE	20.00
04-28	AP	X0238933	VILLA, LAURA A.	03/07/25 03/07/25	FOOD & BEVERAGE	15.00
04-28	AP	X0238933	VILLA, LAURA A.	03/19/25 03/19/25	FOOD & BEVERAGE	20.00
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)	841.56
05-01	AP	X0240650	SEVY, ROSS K.	01/06/25 01/06/25	WATER	58.13
05-02	AP	X0245848	MIRANDA, SONIA	03/06/25 03/06/25	FOOD & BEVERAGE	25.63
05-02	AP	X0245848	MIRANDA, SONIA	03/07/25 03/07/25	FOOD & BEVERAGE	15.00
05-02	AP	X0245848	MIRANDA, SONIA	03/18/25 03/18/25	FOOD & BEVERAGE	25.00
05-02	AP	X0245848	MIRANDA, SONIA	03/20/25 03/20/25	FOOD & BEVERAGE	45.00
05-02	AP	X0245848	MIRANDA, SONIA	03/26/25 03/26/25	FOOD & BEVERAGE	25.00
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	WATER	26.19
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	FOOD & BEVERAGE	26.22
05-05	AP	01827430	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	150.02
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	WATER	43.65
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	FOOD & BEVERAGE	148.85
05-05	AP	01827443	IMPACTOFFICE	02/01/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	131.79
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	FOOD & BEVERAGE	99.65
05-05	AP	01827502	IMPACTOFFICE	03/01/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	76.62
05-05	AP	01827529	IMPACTOFFICE	03/16/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	33.76
05-07	AP	X0246427	VILLA, LAURA A.	04/02/25 04/02/25	FOOD & BEVERAGE	25.00
05-07	AP	X0246427	VILLA, LAURA A.	04/03/25 04/03/25	FOOD & BEVERAGE	20.00
05-08	AP	X0252662	GOURLAY, HEATHER J.	03/26/25 03/26/25	FOOD & BEVERAGE	28.00

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05-08	AP	X0252662	GOURLAY, HEATHER J.	04/02/25	04/02/25	FOOD & BEVERAGE	25.00
05-08	AP	X0252662	GOURLAY, HEATHER J.	04/03/25	04/03/25	FOOD & BEVERAGE	20.00
05-12	AP	X0232640	BOUNDS, LORISSA M.	02/02/25	12/31/25	SOFTWARE LESS THAN \$500	119.40
05-15	AP	X0251269	MORA, CORRIINE V.	04/04/25	04/04/25	FOOD & BEVERAGE	15.00
05-15	AP	X0251269	MORA, CORRIINE V.	04/08/25	04/08/25	FOOD & BEVERAGE	28.00
05-15	AP	X0257025	IMC WATER COOLERS	03/12/25	03/12/25	WATER	155.00
05-20	AP	01830312	HARTL, KELLIE J.	02/05/25	02/05/25	WATER	73.93
05-20	AP	01830312	HARTL, KELLIE J.	03/05/25	03/05/25	WATER	79.93
05-20	AP	01830312	HARTL, KELLIE J.	03/31/25	03/31/25	WATER	112.91
05-20	AP	01830312	HARTL, KELLIE J.	04/01/25	04/30/25	WATER	43.20
05-20	AP	01830312	HARTL, KELLIE J.	05/10/25	05/10/25	WATER	8.06
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-177.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	259.95
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	WATER	43.65
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	FOOD & BEVERAGE	99.65
06-11	AP	01836995	IMPACTOFFICE	05/01/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	162.28
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	FOOD & BEVERAGE	8.00
06-11	AP	01836996	IMPACTOFFICE	05/16/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	113.83
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	WATER	43.65
06-12	AP	01836867	IMPACTOFFICE	04/01/25	04/15/25	FOOD & BEVERAGE	132.85
06-13	AP	X0264107	MORA, CORRIINE V.	05/13/25	05/13/25	FOOD & BEVERAGE	28.00
06-16	AP	X0254613	BOUNDS, LORISSA M.	02/05/25	02/05/25	FOOD & BEVERAGE	40.00
06-16	AP	X0254613	BOUNDS, LORISSA M.	01/07/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-16	AP	X0254613	BOUNDS, LORISSA M.	02/04/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-16	AP	X0254613	BOUNDS, LORISSA M.	03/04/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-16	AP	X0254613	BOUNDS, LORISSA M.	04/01/25	04/29/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-16	AP	X0254613	BOUNDS, LORISSA M.	04/29/25	05/27/25	PUBLICATIONS/REFERENCE MAT'L	27.72
06-16	AP	X0257255	MIRANDA, SONIA	04/02/25	04/02/25	FOOD & BEVERAGE	30.00
06-16	AP	X0257255	MIRANDA, SONIA	04/15/25	04/15/25	FOOD & BEVERAGE	25.00
06-16	AP	X0257255	MIRANDA, SONIA	04/23/25	04/23/25	FOOD & BEVERAGE	28.00
06-16	AP	X0257321	MIRANDA, SONIA	05/07/25	05/07/25	FOOD & BEVERAGE	30.00
06-16	AP	X0257321	MIRANDA, SONIA	05/28/25	05/28/25	FOOD & BEVERAGE	28.00
06-16	AP	X0257321	MIRANDA, SONIA	05/02/25	05/02/25	LEGISLATIVE PLNNG FOOD AND BEV	15.00
06-16	AP	X0257321	MIRANDA, SONIA	05/20/25	05/20/25	LEGISLATIVE PLNNG FOOD AND BEV	25.00
06-16	AP	X0258774	BOUNDS, LORISSA M.	03/15/25	03/15/26	PUBLICATIONS/REFERENCE MAT'L	299.00
06-23	AP	X0267195	SODEXO INC & AFFILIATES	02/25/25	02/25/25	FOOD & BEVERAGE	13.82
06-23	AP	X0267202	SODEXO INC & AFFILIATES	03/04/25	03/04/25	FOOD & BEVERAGE	27.64
06-23	AP	X0267271	SODEXO INC & AFFILIATES	03/24/25	03/24/25	FOOD & BEVERAGE	27.64
06-23	AP	X0267275	SODEXO INC & AFFILIATES	03/28/25	03/28/25	FOOD & BEVERAGE	27.64
06-24	AP	X0267173	BLUETRITON BRANDS INC	05/01/25	05/31/25	WATER	97.53
06-27	GL	FRM0143677	.....	05/05/25	05/13/25	FRAMING (TRANSFER)	34.00
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)	1,134.01
SUPPLIES AND MATERIALS TOTALS:							10,319.24
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
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAY OBERNOLTE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,163.22
					OFFICE TOTALS:	441,163.22
2024 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-25	AP	X0209373	SCHROEDER, KALYN M.	10/29/24 10/29/24	MEALS	31.99
06-25	AP	X0209373	SCHROEDER, KALYN M.	10/30/24 10/30/24	MEALS	17.75
06-25	AP	X0209373	SCHROEDER, KALYN M.	11/01/24 11/01/24	MEALS	13.31
06-25	AP	X0209373	SCHROEDER, KALYN M.	11/04/24 11/04/24	MEALS	17.20
					TRAVEL TOTALS:	80.25
RENT, COMMUNICATION, UTILITIES						
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	6.26
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	22.88
05-30	AP	01835353	FEDEX BILLING ONLINE	10/14/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	6.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	35.76
PRINTING AND REPRODUCTION						
05-15	AP	X0257027	AMPLIFY INC	09/16/24 09/16/24	ADVERTISEMENTS	1,773.44
					PRINTING AND REPRODUCTION TOTALS:	1,773.44
SUPPLIES AND MATERIALS						
05-01	AP	X0240650	SEVY, ROSS K.	08/19/24 08/19/24	WATER	78.72
05-01	AP	X0240650	SEVY, ROSS K.	09/16/24 09/16/24	WATER	91.08
05-01	AP	X0240650	SEVY, ROSS K.	11/14/24 12/11/24	WATER	128.11
06-25	AP	X0209373	SCHROEDER, KALYN M.	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	25.43
06-25	AP	X0209373	SCHROEDER, KALYN M.	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	12.71
					SUPPLIES AND MATERIALS TOTALS:	336.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,225.50
					OFFICE TOTALS:	2,225.50
INTERN ALLOWANCES						
2025 HON. JAY OBERNOLTE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,377.78
					INTERN ALLOWANCES TOTALS:	32,377.78
					OFFICE TOTALS:	32,377.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, ASHLEY	05/21/25 06/30/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		AUSTIN, MADISON M.	04/01/25 05/31/25	PAID INTERN - HOUSE PROGRAM		3,420.00
		BUERE, KIMY ALEXI	04/01/25 05/07/25	PAID INTERN - HOUSE PROGRAM		2,220.00
		CAVEYO, SETH	04/01/25 05/29/25	PAID INTERN - HOUSE PROGRAM		1,966.67

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				LEWIS, CHARLOTTE E.	06/18/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,372.22	
				NUELLE, JENNIFER M.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,920.00	
								PERSONNEL COMPENSATION TOTALS:	13,298.89
								INTERN ALLOWANCES TOTALS:	13,298.89
								OFFICE TOTALS:	13,298.89
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. ALEXANDRIA OCASIO-CORTEZ									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL		87.30		25.21	
				PERSONNEL COMPENSATION		769,637.55		381,777.81	
				TRAVEL		17,871.26		11,417.95	
				RENT, COMMUNICATION, UTILITIES		48,613.37		22,684.05	
				PRINTING AND REPRODUCTION		5,831.48		2,034.98	
				OTHER SERVICES		34,194.14		24,314.70	
				SUPPLIES AND MATERIALS		23,016.64		6,786.46	
				EQUIPMENT		1,002.00		501.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		900,253.74		449,542.16	
				OFFICE TOTALS:		900,253.74		449,542.16	
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL					
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		8.15	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		13.46	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		3.60	
								FRANKED MAIL TOTALS:	25.21
				PERSONNEL COMPENSATION					
			ABREU, DAISY A.	04/01/25	06/30/25	SENIOR CONSTITUENT LIAISON/FIE		16,500.00	
			AKHTER, NAUREEN	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		32,499.99	
			BONTHIUS, DANIEL A.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		30,000.00	
			CASCA, MICHAEL A.	04/01/25	06/30/25	CHIEF OF STAFF		37,500.00	
			ERTEL, ELIZABETH B.	06/09/25	06/30/25	SHARED EMPLOYEE		1,527.78	
			ESCOBAR SERRANO, ALEJANDRA M.	04/01/25	06/30/25	DEPUTY DIRECTOR OF OPERATIONS		22,500.00	
			FINNEY, DOROTHY M.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		20,000.01	
			FLOOD, GRAYSON R.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		30,000.00	
			GARCIA, CAYLINDA Z.	04/01/25	06/30/25	OPERATIONS ASSISTANT		15,750.00	
			HIDALGO-WOHLLEBEN, OLIVER	04/01/25	06/30/25	PART-TIME EMPLOYEE		12,999.99	
			LUNA, MICHELLE	04/01/25	06/30/25	DEPUTY DIRECTOR OF IMMIGRATION		20,000.01	
			QUINDE, KATERINE P.	04/01/25	06/30/25	CONSTITUENT LIAISON/FIELD REP		15,750.00	
			ROYEES, NIPA	04/01/25	06/30/25	SENIOR CONSTITUENT LIAISON/FIE		16,500.00	
			SAAVEDRA HILARIO, SAMANTHA	04/01/25	06/30/25	CONSTITUENT LIAISON/FIELD REP		15,750.00	
			SANTILLAN, KARLA F.	04/01/25	06/30/25	PRESS SECRETARY		20,000.01	
			SANTOS, ADIA	04/01/25	06/30/25	COMMUNICATIONS ASSISTANT		15,750.00	
			SHERPA, ANGELA	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01	
			WOLF, ZENA G.	04/01/25	06/30/25	SENIOR OVERSIGHT POLICY ADVISO		20,000.01	
			ZEPEDA, FRANCESCA K.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		18,750.00	
								PERSONNEL COMPENSATION TOTALS:	381,777.81
				TRAVEL					
04-16	AP	01822445	BONTHIUS, DANIEL A.	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP		11.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
04-16	AP 01822945	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	364.48	
04-16	AP 01822945	CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
04-16	AP 01822945	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
04-17	AP 01822935	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	MEALS	54.24	
04-17	AP 01822935	CITIBANK GOV CARD SERVICE	03/11/25 03/11/25	MEALS	17.03	
04-17	AP 01822935	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	MEALS	26.49	
04-17	AP 01822935	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25	MEALS	57.51	
04-28	AP 01828449	HON ALEXANDRIA OCASIO-CORTEZ	03/01/25 03/31/25	LODGING	2,208.00	
04-28	AP 01828449	HON ALEXANDRIA OCASIO-CORTEZ	03/01/25 03/31/25	MEALS	805.00	
05-13	AP 01829625	CITIBANK GOV CARD SERVICE	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
05-16	AP 01825555	FINNEY, DOROTHY M.	03/19/25 03/19/25	NON-AIRFARE COMMERCIAL TRANSP	8.70	
05-16	AP 01825555	FINNEY, DOROTHY M.	03/20/25 03/20/25	NON-AIRFARE COMMERCIAL TRANSP	2.90	
05-16	AP 01825555	FINNEY, DOROTHY M.	03/21/25 03/21/25	NON-AIRFARE COMMERCIAL TRANSP	11.60	
05-16	AP 01825555	FINNEY, DOROTHY M.	03/19/25 03/19/25	MEALS	21.91	
05-16	AP 01825555	FINNEY, DOROTHY M.	03/20/25 03/20/25	MEALS	55.57	
05-16	AP 01825555	FINNEY, DOROTHY M.	03/21/25 03/21/25	MEALS	28.86	
05-16	AP 01825555	FINNEY, DOROTHY M.	03/20/25 03/20/25	TAXI/RIDE SHARE	154.70	
05-16	AP 01825555	FINNEY, DOROTHY M.	03/21/25 03/21/25	MISCELLANEOUS TRAVEL	20.00	
05-21	AP 01830737	AKHTER, NAUREEN	04/28/25 04/28/25	MEALS	4.99	
05-21	AP 01830737	AKHTER, NAUREEN	04/29/25 04/29/25	MEALS	16.43	
05-21	AP 01830737	AKHTER, NAUREEN	04/30/25 04/30/25	MEALS	56.95	
05-28	AP 01835135	HON ALEXANDRIA OCASIO-CORTEZ	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835135	HON ALEXANDRIA OCASIO-CORTEZ	04/01/25 04/30/25	MEALS	667.00	
06-23	AP 01835924	CITIBANK GOV CARD SERVICE	05/27/25 05/27/25	MEALS	25.03	
06-23	AP 01836045	CITIBANK GOV CARD SERVICE	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	549.78	
06-23	AP 01836378	SHERPA, ANGELA	05/19/25 05/19/25	MEALS	53.19	
06-23	AP 01836378	SHERPA, ANGELA	05/20/25 05/20/25	MEALS	43.22	
06-23	AP 01836378	SHERPA, ANGELA	05/21/25 05/21/25	MEALS	50.57	
06-23	AP 01836562	BONTHIUS, DANIEL A.	05/27/25 05/27/25	MEALS	31.76	
06-23	AP 01836562	BONTHIUS, DANIEL A.	05/28/25 05/28/25	MEALS	69.45	
06-23	AP 01836562	BONTHIUS, DANIEL A.	05/29/25 05/29/25	MEALS	45.00	
06-23	AP 01836562	BONTHIUS, DANIEL A.	05/27/25 05/29/25	PRIVATE AUTO MILEAGE	345.59	
06-23	AP 01836562	BONTHIUS, DANIEL A.	05/27/25 05/27/25	TOLLS	35.26	
06-23	AP 01836562	BONTHIUS, DANIEL A.	05/29/25 05/29/25	TOLLS	42.24	
06-26	AP 01842080	HON ALEXANDRIA OCASIO-CORTEZ	05/01/25 05/31/25	LODGING	2,250.00	
06-26	AP 01842080	HON ALEXANDRIA OCASIO-CORTEZ	05/01/25 05/31/25	MEALS	966.00	
					TRAVEL TOTALS:	11,417.95
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01825144	NEW YORK CITY COUNCIL	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-16	AP 01825257	LAFAYETTE AVENUE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,957.23	
04-17	AP 01822931	CITI PCARD-VZWLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	1,160.89	
04-25	GL MED0142228		04/17/25 04/17/25	HIR GRAPHICS (TRANSFER)	62.50	
04-29	GL EMS0142299		03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	

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04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	133.00
04-29	GL	EMS0142299		03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	40.01
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	485.79
05-14	AP	01829456	CITI PCARD-NYC DEPARTMENT OF EDUCATI	04/19/25	04/19/25	TEMPORARY SPACE RENTAL	644.97
05-14	AP	01829456	CITI PCARD-VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	1,229.37
05-16	AP	01832050	NEW YORK CITY COUNCIL	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01832161	LAFAYETTE AVENUE LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,957.23
05-28	GL	MED0142993	.....	04/21/25	05/13/25	HIR GRAPHICS (TRANSFER)	224.25
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)	133.00
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	40.01
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	485.79
06-16	AP	01838522	NEW YORK CITY COUNCIL	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01838632	LAFAYETTE AVENUE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,957.23
06-17	AP	01835929	CITI PCARD-NYC DEPARTMENT OF EDUCATI	05/02/25	05/02/25	TEMPORARY SPACE RENTAL	636.39
06-17	AP	01835929	CITI PCARD-VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	1,241.52
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)	133.00
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	40.08
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	485.79
RENT, COMMUNICATION, UTILITIES TOTALS:							22,684.05
PRINTING AND REPRODUCTION							
04-17	AP	01822931	CITI PCARD-ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	163.00
04-17	AP	01822931	CITI PCARD-TRIBORO PRINTING CORP	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	1,040.00
04-17	AP	01822931	CITI PCARD-TRIBORO PRINTING CORP	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	143.52
05-14	AP	01829456	CITI PCARD-ACCURATE WORD LLC	04/11/25	04/11/25	FRANKABLE PRINTING & REPROD	75.50
05-14	AP	01829456	CITI PCARD-ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-14	AP	01829456	CITI PCARD-ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-14	AP	01829456	CITI PCARD-TRIBORO PRINTING CORP	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	390.00
05-21	AP	01830910	PUBLIC PRINTER	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	7.60
06-23	AP	01835944	CITI PCARD-ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							2,034.98
OTHER SERVICES							
04-16	AP	01824284	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-18	AP	01822439	NEW YORK CITY COUNCIL	03/26/25	03/26/25	JANITORIAL AND MAINT SERV	952.65
04-21	AP	01822440	MAGDALENA PEREZ CLEANING SERVICES	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	1,000.00
05-01	AP	01829003	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-01	AP	01829004	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-01	AP	01829005	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-13	AP	01828813	LC INTERPRETING SVCS LLC DBA SIGNNEXUS	04/10/25	04/19/25	TRANSLATN AND INTERPRET SERV	912.00
05-13	AP	01829462	CITI PCARD-ALL HANDS IN MOTION, LLC	04/19/25	04/19/25	TRANSLATN AND INTERPRET SERV	391.40
05-14	AP	01829826	S M YEAKUB ALI	05/02/25	05/02/25	TRANSLATN AND INTERPRET SERV	265.00
05-15	AP	01825556	MARIA SIGOURNEY	04/10/25	04/10/25	TRANSLATN AND INTERPRET SERV	180.00
05-15	AP	01828812	S M YEAKUB ALI	04/10/25	04/10/25	TRANSLATN AND INTERPRET SERV	165.00
05-15	AP	01829823	FELIX E GARDON	05/02/25	05/02/25	TRANSLATN AND INTERPRET SERV	240.00
05-15	AP	01829828	MAGDALENA PEREZ CLEANING SERVICES	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	1,000.00
05-15	AP	01829833	FELIX E GARDON	04/19/25	04/19/25	TRANSLATN AND INTERPRET SERV	240.00
05-16	AP	01825557	EMIGDIO MARABOTTO JR	04/10/25	04/10/25	TRANSLATN AND INTERPRET SERV	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
05-16	AP	01827576	MARIA SIGOURNEY	04/19/25 04/19/25	TRANSLATN AND INTERPRET SERV	220.00
05-16	AP	01829827	MARIA SIGOURNEY	05/02/25 05/02/25	TRANSLATN AND INTERPRET SERV	220.00
05-16	AP	01829835	MORRISSEY LANGUAGE SERVICES	02/12/25 02/12/25	TRANSLATN AND INTERPRET SERV	180.00
05-16	AP	01831138	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01831194	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-22	AP	01830732	LC INTERPRETING SVCS LLC DBA SIGNNEXUS	05/02/25 05/02/25	TRANSLATN AND INTERPRET SERV	436.00
05-23	AP	01830734	ANWAAR ALMONTASER	05/07/25 05/07/25	TRANSLATN AND INTERPRET SERV	300.00
05-30	AP	01830729	COREY TORPIE	05/02/25 05/02/25	NON-TECHNOLOGY SERVICE CONTR	200.00
06-16	AP	01837622	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01837677	HOUSECALL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-17	AP	01835929	CITI PCARD-ALL HANDS IN MOTION, LLC	05/02/25 05/02/25	TRANSLATN AND INTERPRET SERV	391.40
06-23	AP	01835944	CITI PCARD-CHARM SOUL CORPORATION	05/21/25 05/21/25	MISCELLANEOUS OTHER SERVICES	60.00
06-24	AP	01836373	MAGDALENA PEREZ CLEANING SERVICES	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	1,000.00
					OTHER SERVICES TOTALS:	24,314.70
SUPPLIES AND MATERIALS						
04-04	GL	FRM0141829	.....	02/06/25 03/25/25	FRAMING (TRANSFER)	150.00
04-16	AP	01822445	BONTHIUS, DANIEL A.	03/11/25 03/11/25	FOOD & BEVERAGE	35.00
04-17	AP	01822931	CITI PCARD-GOOGLE GSUITE	02/01/25 02/28/25	SOFTWARE LESS THAN \$500	386.49
04-17	AP	01822931	CITI PCARD-PADDLE.NET CHATAI WEB	03/17/25 04/17/25	SOFTWARE LESS THAN \$500	19.99
04-17	AP	01822931	CITI PCARD-READYREFRESH/WATERSERV	02/19/25 03/18/25	WATER	132.28
04-17	AP	01822931	CITI PCARD-SLACK TH6HNCPL	01/31/25 02/28/25	SOFTWARE LESS THAN \$500	81.48
04-17	AP	01822948	CITI PCARD-BELKIN CORPORATION	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	79.17
04-17	AP	01822948	CITI PCARD-SQ LITTLEHATCOFFEE	03/03/25 03/03/25	FOOD & BEVERAGE	23.10
04-17	AP	01822948	CITI PCARD-TARGET.COM	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	25.98
04-17	AP	01822948	CITI PCARD-WF WAYFAIR4349559621	03/19/25 03/19/25	HABITATION EXPENSE	62.05
04-17	AP	01822948	CITI PCARD-WHOLEFDS SCP #10563	03/25/25 03/25/25	FOOD & BEVERAGE	29.07
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	249.48
05-01	AP	01829054	CDW GOVERNMENT LLC	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	244.35
05-13	AP	01829462	CITI PCARD-PADDLE.NET CHATAI WEB	04/17/25 05/17/25	SOFTWARE LESS THAN \$500	19.99
05-13	AP	01829462	CITI PCARD-PRIMO BRANDS/WATERSERV	03/19/25 04/18/25	WATER	85.51
05-13	GL	FRM0142614	.....	02/06/25 04/22/25	FRAMING (TRANSFER)	31.00
05-14	AP	01829456	CITI PCARD-GOOGLE GSUITE	03/01/25 03/31/25	SOFTWARE LESS THAN \$500	409.97
05-14	AP	01829465	CITI PCARD-APPLE.COM/US	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	20.69
05-14	AP	01829465	CITI PCARD-DD DOORDASH DUNKIN	04/03/25 04/03/25	FOOD & BEVERAGE	190.03
05-14	AP	01829465	CITI PCARD-Staples Inc	04/02/25 04/02/25	FOOD & BEVERAGE	42.03
05-14	AP	01829465	CITI PCARD-Staples Inc	04/20/25 04/20/25	OFFICE SUPPLIES (OUTSIDE)	58.10
05-14	AP	01829465	CITI PCARD-TARGET PLUS	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	20.13
05-14	AP	01829465	CITI PCARD-TARGET.COM	03/29/25 03/29/25	FOOD & BEVERAGE	57.95
05-14	AP	01829465	CITI PCARD-TARGET.COM	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	17.68
05-14	AP	01829593	CITI PCARD-CONTAINERSTORE.COM	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	67.31
05-14	AP	01829593	CITI PCARD-DD DOORDASH DUNKIN	04/10/25 04/10/25	FOOD & BEVERAGE	475.41
05-14	AP	01829593	CITI PCARD-TARGET.COM	04/17/25 04/17/25	FOOD & BEVERAGE	31.97
05-31	GL	RMS0143093		05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	123.12

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06-17	AP	01835929	CITI PCARD-FOOD BAZAAR #41	05/02/25	05/02/25	WATER	8.27
06-17	AP	01835929	CITI PCARD-Google GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$500	463.01
06-17	AP	01835929	CITI PCARD-SPEAKFLOW.COM/REFUND	05/09/25	05/09/25	SOFTWARE LESS THAN \$500	360.00
06-23	AP	01835944	CITI PCARD-PADDLE.NET CHATAI WEB	05/17/25	06/17/25	SOFTWARE LESS THAN \$500	19.99
06-23	AP	01835944	CITI PCARD-PRIMO BRANDS/WATERSERV	04/19/25	05/18/25	WATER	52.87
06-23	AP	01835944	CITI PCARD-SQ CAFE CATMANDOO	05/02/25	05/02/25	FOOD & BEVERAGE	161.35
06-23	AP	01835944	CITI PCARD-STAT NEWS	05/27/25	05/27/26	PUBLICATIONS/REFERENCE MAT'L	199.50
06-23	AP	01835950	CITI PCARD-CONTAINERSTORE.COM	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	37.47
06-23	AP	01835950	CITI PCARD-IKEA 475296522	05/09/25	05/09/25	HABITATION EXPENSE	97.98
06-23	AP	01835950	CITI PCARD-LOWES #00907	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	26.95
06-23	AP	01835950	CITI PCARD-SP MOVO PHOTO	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	80.95
06-23	AP	01835950	CITI PCARD-Staples Inc	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	85.30
06-23	AP	01835950	CITI PCARD-Staples Inc	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	193.32
06-23	AP	01835950	CITI PCARD-TARGET.COM	05/06/25	05/06/25	FOOD & BEVERAGE	44.77
06-23	AP	01835950	CITI PCARD-TARGET.COM	05/13/25	05/13/25	FOOD & BEVERAGE	50.70
06-23	AP	01835950	CITI PCARD-TARGET.COM	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	18.92
06-23	AP	01835950	CITI PCARD-TARGET.COM	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	23.24
06-23	AP	01835957	CITI PCARD-Staples Inc	05/24/25	05/24/25	FOOD & BEVERAGE	28.62
06-23	AP	01835957	CITI PCARD-Staples Inc	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	172.73
06-23	AP	01835957	CITI PCARD-Staples Inc	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	33.42
06-23	AP	01835957	CITI PCARD-TARGET.COM	05/21/25	05/21/25	FOOD & BEVERAGE	74.01
06-23	AP	01835957	CITI PCARD-TARGET.COM	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	264.94
06-23	AP	01836375	SHERPA, ANGELA	01/29/25	01/29/25	FOOD & BEVERAGE	171.78
06-23	AP	01836562	BONTHIUS, DANIEL A.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	29.52
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	917.52
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
SUPPLIES AND MATERIALS TOTALS:							6,786.46
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							449,542.16
OFFICE TOTALS:							449,542.16
2024 HON. ALEXANDRIA OCASIO-CORTEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-16	AP	01822945	CITIBANK GOV CARD SERVICE	12/25/24	12/25/24	AIRFARE COMMERCIAL TRANSPORT	-538.10
SUPPLIES AND MATERIALS							
04-17	AP	01822948	CITI PCARD-ULINE SHIP SUPPLIES	03/27/25	03/27/25	HABITATION EXPENSE	657.87
04-17	AP	01822948	CITI PCARD-WF WAYFAIR4386287451	03/27/25	03/27/25	HABITATION EXPENSE	135.28
04-25	AP	01828053	CDW GOVERNMENT LLC	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	878.99
04-25	AP	01828053	CDW GOVERNMENT LLC	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,839.32
05-01	AP	01829054	CDW GOVERNMENT LLC	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,054.80
05-06	AR	AC-21922	CASCA, MICHAEL A.	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	-979.82
05-06	AR	AC-21923	CASCA, MICHAEL A.	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	-953.95
05-14	AP	01829456	CITI PCARD-NBF NATL BIZ FURNITURE	03/28/25	03/28/25	HABITATION EXPENSE	4,867.07
05-14	AP	01829465	CITI PCARD-OFFICHRUSA	03/27/25	03/27/25	HABITATION EXPENSE	5,091.35
SUPPLIES AND MATERIALS TOTALS:							13,590.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
EQUIPMENT						
04-25	AP	01828053	CDW GOVERNMENT LLC	04/24/25 04/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,606.34
04-25	AP	01828053	CDW GOVERNMENT LLC	04/24/25 04/24/25	WARRANTIES	257.35
04-25	AP	01828053	CDW GOVERNMENT LLC	04/24/25 04/24/25	WARRANTIES QTY - 2	367.06
04-25	AP	01828053	CDW GOVERNMENT LLC	04/24/25 04/24/25	WARRANTIES QTY - 5	778.00
05-01	AP	01829054	CDW GOVERNMENT LLC	04/30/25 04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,719.54
05-01	AP	01829054	CDW GOVERNMENT LLC	04/30/25 04/30/25	WARRANTIES QTY - 4	622.40
05-01	AP	01829054	CDW GOVERNMENT LLC	04/30/25 04/30/25	WARRANTIES QTY - 3	772.05
					EQUIPMENT TOTALS:	27,122.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,175.55
					OFFICE TOTALS:	40,175.55
INTERN ALLOWANCES						
2025 HON. ALEXANDRIA OCASIO-CORTEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,339.08
					INTERN ALLOWANCES TOTALS:	27,339.08
					OFFICE TOTALS:	27,339.08
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAMDUL, TENZIN	04/01/25 06/06/25	DISTRICT OFFICE PAID INTERN -		5,013.31
		KHAN, SARA-EMILY B.	04/01/25 05/20/25	PAID INTERN - HOUSE PROGRAM		3,996.00
		SUAZO ESPANA, ALICE	04/01/25 06/06/25	DISTRICT OFFICE PAID INTERN -		5,749.88
					PERSONNEL COMPENSATION TOTALS:	14,759.19
					INTERN ALLOWANCES TOTALS:	14,759.19
					OFFICE TOTALS:	14,759.19
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDREW OGLES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	184.78
					PERSONNEL COMPENSATION	645,293.79
					TRAVEL	35,898.43
					RENT, COMMUNICATION, UTILITIES	33,353.92
					PRINTING AND REPRODUCTION	2,661.86
					OTHER SERVICES	32,690.09
					SUPPLIES AND MATERIALS	12,571.77
					EQUIPMENT	8,341.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,996.40
					OFFICE TOTALS:	770,996.40

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		134.51	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		101.85	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-39.35	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		62.62	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		80.15	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-23.65	
								FRANKED MAIL TOTALS:	316.13
PERSONNEL COMPENSATION									
			AMUNDSEN, JAMES D.	04/01/25	06/30/25	DISTRICT DIRECTOR		33,750.00	
			BURTON, MONICA L.	04/01/25	04/01/25	SHARED EMPLOYEE		3.33	
			FERLAND, JOHN O.	04/01/25	06/30/25	SHARED EMPLOYEE		3,000.00	
			FERNANDEZ, CHRISTOPHER A.	04/01/25	04/04/25	DEPUTY CHIEF OF STAFF/LEGISLAT		1,444.44	
			HENRY, GRANT S.	04/01/25	06/30/25	CHIEF OF STAFF		50,000.01	
			JONES, JULIANNE N.	04/01/25	06/30/25	CASEWORKER		14,166.66	
			LAWRENCE, BRANDON K.	06/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		5,000.00	
			LEWIS, AMY L.	04/01/25	06/30/25	SPECIAL PROJECT DIRECTOR		18,750.00	
			MACHELEDT, AUSTIN H.	04/01/25	06/30/25	SHARED EMPLOYEE		4,500.00	
			MAIALE, NICHOLAS M.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		28,749.99	
			MANDATO, GIANCARLO M.	04/01/25	06/30/25	PRESS SECRETARY		18,125.01	
			MANDATO, GIANCARLO M.	03/01/25	03/01/25	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00	
			ROYCE, NATHAN J.	04/01/25	06/30/25	LEGISLATIVE AIDE		17,100.00	
			SEAVER, JAMES C.	05/27/25	06/30/25	LEGISLATIVE CORRESPONDENT		4,722.23	
			SETTLE, EMMA J.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR/SENIOR		26,250.00	
			TAYLOR, KIRMORA S.	04/01/25	06/30/25	STAFF ASSISTANT		13,125.00	
			TOPPING, KRISTEN	04/01/25	06/30/25	DIR OF CONSTITUENT SERVICES		21,249.99	
			VILLANUEVA, ESMERALDA P.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		20,000.01	
			WHEELER, KYLE P.	04/01/25	06/30/25	FIELD REPRESENTATIVE		13,749.99	
			WILLIAMS, RICKY H.	04/01/25	06/30/25	FIELD REPRESENTATIVE		15,624.99	
								PERSONNEL COMPENSATION TOTALS:	310,311.65
TRAVEL									
04-01	AP	X0233894	CITIBANK	01/16/25	01/21/25	LODGING		1,738.91	
04-01	AP	X0233894	CITIBANK	01/20/25	01/20/25	MEALS		25.00	
04-01	AP	X0233894	CITIBANK	01/21/25	01/21/25	PARKING		50.00	
04-01	AP	X0244335	SHELTON II, MICKEY A.	03/19/25	03/27/25	PRIVATE AUTO MILEAGE		198.57	
04-08	AP	X0240945	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		142.30	
04-09	AP	X0242482	WHEELER, KYLE P.	03/19/25	03/20/25	PRIVATE AUTO MILEAGE		80.98	
04-24	AP	X0245619	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT		208.60	
04-24	AP	X0245619	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		142.30	
04-24	AP	X0245619	CITIBANK	03/18/25	03/21/25	LODGING		395.19	
04-28	AP	01828358	HON WILLIAM OGLES	03/01/25	03/31/25	LODGING		1,568.00	
04-28	AP	01828358	HON WILLIAM OGLES	03/01/25	03/31/25	MEALS		440.00	
05-27	AP	X0253910	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT		142.30	
05-27	AP	X0253910	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT		-142.30	
05-27	AP	X0253910	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT		104.30	
05-27	AP	X0253910	CITIBANK	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT		-104.30	
05-27	AP	X0253910	CITIBANK	04/07/25	04/09/25	CAR RENTAL		124.40	
05-28	AP	01835295	HON WILLIAM OGLES	04/01/25	04/30/25	LODGING		784.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW OGLES—Con.						
05-28	AP 01835295	HON WILLIAM OGLES	04/01/25 04/30/25	MEALS	240.00	
06-02	AP X0257223	WHEELER, KYLE P.	05/02/25 05/12/25	PRIVATE AUTO MILEAGE	82.46	
06-02	AP X0260227	FERLAND, JOHN O.	05/20/25 05/23/25	LODGING	994.86	
06-02	AP X0260227	FERLAND, JOHN O.	05/20/25 05/20/25	MEALS	41.26	
06-02	AP X0260227	FERLAND, JOHN O.	05/21/25 05/21/25	MEALS	31.01	
06-02	AP X0260227	FERLAND, JOHN O.	05/22/25 05/22/25	MEALS	56.89	
06-02	AP X0260227	FERLAND, JOHN O.	05/23/25 05/23/25	MEALS	68.90	
06-02	AP X0260227	FERLAND, JOHN O.	05/20/25 05/23/25	PRIVATE AUTO MILEAGE	743.18	
06-02	AP X0260227	FERLAND, JOHN O.	05/23/25 05/23/25	TAXI/RIDE SHARE	20.96	
06-09	AP X0245337	CITIBANK	03/06/25 03/06/25	MEALS	76.30	
06-09	AP X0245337	CITIBANK	03/18/25 03/18/25	MEALS	58.54	
06-09	AP X0245337	CITIBANK	03/04/25 03/04/25	PARKING	29.94	
06-09	AP X0245337	CITIBANK	03/10/25 03/10/25	PARKING	4.88	
06-09	AP X0245337	CITIBANK	03/17/25 03/17/25	PARKING	4.23	
06-09	AP X0262057	CITIBANK	05/13/25 05/13/25	PARKING	37.06	
06-10	AP X0264225	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	-284.60	
06-10	AP X0264225	CITIBANK	05/01/25 05/03/25	AIRFARE COMMERCIAL TRANSPORT	853.80	
06-10	AP X0264225	CITIBANK	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	45.66	
06-10	AP X0264225	CITIBANK	05/12/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	208.60	
06-10	AP X0264225	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
06-10	AP X0264225	CITIBANK	05/25/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	208.60	
06-10	AP X0264225	CITIBANK	05/26/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	797.37	
06-17	AP X0265970	AMUNDSEN, JAMES D.	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	565.61	
06-18	AP X0240110	AMUNDSEN, JAMES D.	03/03/25 03/28/25	PRIVATE AUTO MILEAGE	1,360.87	
06-18	AP X0264246	CITIBANK	06/02/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	208.60	
06-18	AP X0264246	CITIBANK	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	208.60	
06-24	AP X0266151	AMUNDSEN, JAMES D.	05/01/25 05/31/25	PRIVATE AUTO MILEAGE	1,124.64	
06-25	AP X0264790	JONES, JULIANNE N.	01/16/25 01/16/25	MEALS	53.43	
06-25	AP X0264790	JONES, JULIANNE N.	01/17/25 01/17/25	MEALS	15.89	
06-25	AP X0264790	JONES, JULIANNE N.	04/08/25 04/08/25	MEALS	25.78	
06-25	AP X0264790	JONES, JULIANNE N.	01/09/25 05/16/25	PRIVATE AUTO MILEAGE	185.16	
06-25	AP X0264790	JONES, JULIANNE N.	01/22/25 01/22/25	PARKING	15.00	
06-25	AP X0264790	JONES, JULIANNE N.	03/20/25 03/20/25	PARKING	18.00	
06-25	AP X0264790	JONES, JULIANNE N.	04/17/25 04/17/25	PARKING	18.00	
06-25	AP X0264790	JONES, JULIANNE N.	05/16/25 05/16/25	PARKING	15.00	
06-26	AP 01842093	HON WILLIAM OGLES	05/01/25 05/31/25	LODGING	1,764.00	
06-26	AP 01842093	HON WILLIAM OGLES	05/01/25 05/31/25	MEALS	480.00	
					TRAVEL TOTALS:	16,381.03
RENT, COMMUNICATION, UTILITIES						
04-01	AP X0237528	CITIBANK	02/01/25 02/01/26	UTILITIES	210.94	
04-01	AP X0243896	AMPLIFY INC	03/05/25 03/05/25	FRANKABLE TELECOM/TELETOWNHALL	4,896.80	
04-01	AP X0243977	AMPLIFY INC	03/10/25 03/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,518.21	
04-14	AP X0247813	FERLAND, JOHN O.	02/11/25 03/10/25	UTILITIES	1,070.33	

04-16	AP	01824942	WALKER FAMILY LIMITED PARTNERSHIP	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)	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)	102.29
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	355.05
04-29	AP	X0249750	CITIBANK -USPS PO 1050091422	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	7.69
05-14	AP	X0254487	FERLAND, JOHN O.	01/03/25	02/02/25	UTILITIES	91.67
05-14	AP	X0254487	FERLAND, JOHN O.	02/02/25	03/03/25	UTILITIES	77.72
05-14	AP	X0254487	FERLAND, JOHN O.	03/03/25	04/03/25	UTILITIES	75.67
05-14	AP	X0254487	FERLAND, JOHN O.	03/15/25	04/14/25	UTILITIES	56.18
05-16	AP	01831851	WALKER FAMILY LIMITED PARTNERSHIP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-22	AP	X0257132	FERLAND, JOHN O.	03/11/25	04/10/25	UTILITIES	1,029.21
05-22	AP	X0257132	FERLAND, JOHN O.	04/03/25	05/05/25	UTILITIES	74.87
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)	101.36
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
06-11	AP	X0264333	FERLAND, JOHN O.	04/11/25	05/10/25	UTILITIES	1,030.03
06-13	AP	X0253551	CITIBANK -FEDEX286908866815	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	105.16
06-16	AP	01838325	WALKER FAMILY LIMITED PARTNERSHIP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-18	AP	X0261507	CITIBANK -FEDEX288356061100	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	39.69
06-24	AP	X0267689	FERLAND, JOHN O.	04/15/25	05/14/25	UTILITIES	56.18
06-24	AP	X0267689	FERLAND, JOHN O.	05/05/25	06/03/25	UTILITIES	74.87
06-24	AP	X0267689	FERLAND, JOHN O.	05/15/25	06/13/25	UTILITIES	56.45
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)	102.48
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
RENT, COMMUNICATION, UTILITIES TOTALS:							20,633.72
PRINTING AND REPRODUCTION							
05-01	AP	X0252422	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	115.50
05-20	AP	X0257441	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	798.00
05-21	AP	01830910	PUBLIC PRINTER	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-06	AP	X0264017	ACCURATE WORD LLC	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	132.50
06-18	AP	X0265858	MACHELDT, AUSTIN H.	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	200.00
06-20	AP	X0267329	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-23	AP	X0266902	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	136.50
06-23	AP	X0267124	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	54.00
PRINTING AND REPRODUCTION TOTALS:							1,657.36
OTHER SERVICES							
04-01	AP	X0237328	CITIBANK -X CORP. PAID FEATURES	02/18/25	03/18/25	TECHNOLOGY SERVICE CONTRACTS	16.96
04-16	AP	01825006	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01825377	HOUSECALL LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01831913	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01832273	HOUSECALL LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-13	AP	X0253551	CITIBANK -ADOBE ADOBE	04/07/25	05/06/25	TECHNOLOGY SERVICE CONTRACTS	95.39
06-16	AP	01838387	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01838742	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-18	AP	X0245350	CITIBANK -ADOBE ADOBE	03/07/25	04/06/25	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:							11,142.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW OGLES—Con.						
SUPPLIES AND MATERIALS						
04-01	AP	X0237328	CITIBANK -ADOBE ADOBE	02/23/25 03/22/25	SOFTWARE LESS THAN \$500	31.79
04-01	AP	X0237328	CITIBANK -CANVA I04438-68832316	02/25/25 02/25/25	SOFTWARE LESS THAN \$500	24.00
04-01	AP	X0237328	CITIBANK -KAPWING PRO PLAN	02/25/25 03/25/25	SOFTWARE LESS THAN \$500	24.00
04-01	AP	X0237328	CITIBANK -LINKTREE LINKTREE	02/19/25 03/18/25	SOFTWARE LESS THAN \$500	9.51
04-01	AP	X0237328	CITIBANK -QR-CODE-GENERATOR.COM	02/21/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	119.88
04-01	AP	X0237328	CITIBANK -TARGET 00010769	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	42.39
04-01	AP	X0237528	CITIBANK	02/15/25 02/14/26	PUBLICATIONS/REFERENCE MAT'L	254.27
04-04	AP	X0245887	CITIBANK -COSTCO WHSE #0233	02/03/25 02/03/25	FOOD & BEVERAGE	194.88
04-10	AP	01823368	PRIMO BRANDS	02/28/25 02/28/25	WATER	94.83
04-14	AP	X0247813	FERLAND, JOHN O.	02/16/25 02/15/26	PUBLICATIONS/REFERENCE MAT'L	139.95
04-24	AP	X0245619	CITIBANK	02/15/25 02/14/26	PUBLICATIONS/REFERENCE MAT'L	-254.27
04-28	AP	X0245097	CITIBANK -LINKTREE LINKTREE	03/19/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	9.51
04-28	AP	X0245097	CITIBANK -X CORP. PAID FEATURES	03/18/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	16.96
04-29	AP	X0249750	CITIBANK -ADOBE ADOBE	03/23/25 04/22/25	SOFTWARE LESS THAN \$500	31.79
04-29	AP	X0249750	CITIBANK -COSTCO WHSE #0233	03/13/25 03/13/25	WATER	5.00
04-29	AP	X0249750	CITIBANK -COSTCO WHSE #0233	03/13/25 03/13/25	FOOD & BEVERAGE	189.18
04-29	AP	X0249750	CITIBANK -KAPWING PRO PLAN	03/25/25 04/25/25	SOFTWARE LESS THAN \$500	24.00
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-119.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	190.04
05-14	AP	X0254487	FERLAND, JOHN O.	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	28.60
05-15	AP	X0252794	CITIBANK -CANVA I04466-62427202	03/25/25 04/24/25	SOFTWARE LESS THAN \$500	24.00
05-23	AP	X0256135	CITIBANK -CANVA I04497-79581674	04/25/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	24.00
05-23	AP	X0256135	CITIBANK -LINKTREE LINKTREE	04/19/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	9.51
05-23	AP	X0256135	CITIBANK -X CORP. PAID FEATURES	04/18/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	42.40
05-23	AP	X0258605	MANDATO, GIANCARLO M.	05/15/25 06/15/25	PUBLICATIONS/REFERENCE MAT'L	19.00
05-29	AP	X0259045	CITIBANK -ADOBE INC.	04/23/25 05/22/25	SOFTWARE LESS THAN \$500	31.79
05-29	AP	X0259045	CITIBANK -KAPWING PRO PLAN	04/25/25 05/25/25	SOFTWARE LESS THAN \$500	24.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	434.85
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	44.90
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	FOOD & BEVERAGE	87.85
06-11	AP	01836995	IMPACTOFFICE	05/01/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	240.14
06-12	AP	X0264229	CITIBANK -CANVA I04527-51934559	05/25/25 06/24/25	SOFTWARE LESS THAN \$500	24.00
06-12	AP	X0264229	CITIBANK -X CORP. PAID FEATURES	05/18/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	42.40
06-13	AP	X0253551	CITIBANK -ADOBE ADOBE	04/07/25 05/06/25	SOFTWARE LESS THAN \$500	31.79
06-13	AP	X0253551	CITIBANK -AMAZON MKTPL E155W5RW3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	76.80
06-13	AP	X0253551	CITIBANK -JIMMY JOHNS - 3033 - ECOM	04/23/25 04/23/25	FOOD & BEVERAGE	62.45
06-13	AP	X0253551	CITIBANK -WAL-MART #0272	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	-64.75
06-18	AP	01841002	CITIBANK	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	-1,059.98
06-18	AP	X0240110	AMUNDSEN, JAMES D.	03/12/25 03/12/25	FOOD & BEVERAGE	30.00
06-18	AP	X0245350	CITIBANK -ADOBE ADOBE	03/07/25 04/06/25	SOFTWARE LESS THAN \$500	31.79
06-18	AP	X0245350	CITIBANK -BESTBUYCOM807042571075	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	139.99
06-18	AP	X0245350	CITIBANK -JIMMY JOHNS - 3033 - ECOM	03/20/25 03/20/25	FOOD & BEVERAGE	337.99

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06-18	AP	X0245350	CITIBANK -KROGER #507	03/27/25	03/27/25	WATER	24.55
06-18	AP	X0245350	CITIBANK -KROGER #507	03/27/25	03/27/25	FOOD & BEVERAGE	14.65
06-18	AP	X0245350	CITIBANK -KROGER #507	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	44.08
06-18	AP	X0245350	CITIBANK -KROGER #592	03/13/25	03/13/25	WATER	29.82
06-18	AP	X0245350	CITIBANK -KROGER #592	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	10.95
06-18	AP	X0245350	CITIBANK -OFFICE DEPOT #1214	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	353.26
06-18	AP	X0245350	CITIBANK -SAMS CLUB #6249	03/18/25	03/18/25	FOOD & BEVERAGE	355.59
06-18	AP	X0245350	CITIBANK -WAL-MART #0272	03/19/25	03/19/25	FOOD & BEVERAGE	40.93
06-18	AP	X0245350	CITIBANK -WHOLEFDS MCW 10321	03/20/25	03/20/25	HABITATION EXPENSE	24.36
06-18	AP	X0245350	CITIBANK -WM SUPERCENTER #272	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	174.92
06-18	AP	X0261507	CITIBANK -ADOBE ADOBE	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	127.18
06-18	AP	X0261507	CITIBANK -AMAZON MKTPL NW0V08Q82	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	37.29
06-18	AP	X0261507	CITIBANK -FEDEX940985152363	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	28.52
06-18	AP	X0261507	CITIBANK -JIMMY JOHNS - 3033 - ECOM	05/02/25	05/02/25	FOOD & BEVERAGE	337.99
06-18	AP	X0261507	CITIBANK -KROGER #538	05/08/25	05/08/25	FOOD & BEVERAGE	20.14
06-18	AP	X0261507	CITIBANK -KROGER #538	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	43.17
06-18	AP	X0261507	CITIBANK -MICHAELS STORES 9607	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	32.93
06-18	AP	X0261507	CITIBANK -OFFICEMAX/DEPOT 6516	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	27.80
06-18	AP	X0261507	CITIBANK -PUBLIX #1529	05/02/25	05/02/25	FOOD & BEVERAGE	7.47
06-18	AP	X0261507	CITIBANK -SAMS CLUB #6249	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	35.40
06-18	AP	X0261507	CITIBANK -SAMS CLUB#6249	05/02/25	05/02/25	FOOD & BEVERAGE	208.61
06-18	AP	X0261507	CITIBANK -WM SUPERCENTER #272	05/02/25	05/02/25	FOOD & BEVERAGE	27.02
06-23	AP	X0266879	CITIBANK -Adobe Inc	05/23/25	06/22/25	SOFTWARE LESS THAN \$500	31.79
06-24	AP	X0267689	FERLAND, JOHN O.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	464.05
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	88.84
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)	327.65
SUPPLIES AND MATERIALS TOTALS:							4,564.19
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
06-18	AP	01841002	CITIBANK	01/27/25	01/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,059.98
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							1,809.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							366,816.80
OFFICE TOTALS:							366,816.80

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2024 HON. ANDREW OGLES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-01	AP	X0211055	AMUNDSEN, JAMES D.	09/04/24	09/04/24	MEALS	35.00
04-01	AP	X0211055	AMUNDSEN, JAMES D.	08/01/24	09/26/24	PRIVATE AUTO MILEAGE	1,523.32
04-01	AP	X0211055	AMUNDSEN, JAMES D.	09/26/24	09/26/24	PARKING	18.99
04-02	AP	X0236538	TOPPING, KRISTEN	11/15/24	11/15/24	MEALS	43.38
04-02	AP	X0236538	TOPPING, KRISTEN	11/06/24	11/19/24	PRIVATE AUTO MILEAGE	90.45
04-02	AP	X0236538	TOPPING, KRISTEN	09/17/24	09/17/24	PARKING	20.00
04-03	AP	X0236532	WILLIAMS, RICKY H.	12/02/24	12/28/24	PRIVATE AUTO MILEAGE	633.13
04-15	AP	X0187458	WILLIAMS, RICKY H.	07/02/24	07/30/24	PRIVATE AUTO MILEAGE	870.98
04-15	AP	X0194734	WILLIAMS, RICKY H.	09/01/24	09/28/24	PRIVATE AUTO MILEAGE	1,054.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW OGLES—Con.						
05-02	AP	X0202239	WILLIAMS, RICKY H.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	1,465.07
05-14	AP	X0236531	TOPPING, KRISTEN	09/03/24 09/19/24	PRIVATE AUTO MILEAGE	57.25
05-27	AP	X0236474	TOPPING, KRISTEN	06/18/24 06/18/24	PRIVATE AUTO MILEAGE	15.75
05-27	AP	X0236586	TOPPING, KRISTEN	12/03/24 12/18/24	PRIVATE AUTO MILEAGE	102.40
05-27	AP	X0236586	TOPPING, KRISTEN	12/05/24 12/05/24	PARKING	13.01
05-27	AP	X0236586	TOPPING, KRISTEN	12/12/24 12/12/24	PARKING	20.00
05-27	AP	X0236586	TOPPING, KRISTEN	12/13/24 12/13/24	PARKING	20.00
TRAVEL TOTALS:						5,983.37
RENT, COMMUNICATION, UTILITIES						
05-14	AP	X0254487	FERLAND, JOHN O.	11/03/24 12/03/24	UTILITIES	112.19
05-14	AP	X0254487	FERLAND, JOHN O.	12/03/24 01/03/25	UTILITIES	107.64
RENT, COMMUNICATION, UTILITIES TOTALS:						219.83
OTHER SERVICES						
04-02	AP	X0226929	CITIBANK -X CORP. PAID FEATURES	12/18/24 01/18/25	TECHNOLOGY SERVICE CONTRACTS	16.96
OTHER SERVICES TOTALS:						16.96
SUPPLIES AND MATERIALS						
04-01	AP	X0220203	CITIBANK -AMBERSSCRIPT	12/13/24 01/12/25	PUBLICATIONS/REFERENCE MAT'L	20.00
04-01	AP	X0220203	CITIBANK -LINKTREE LINKTREE	12/19/24 01/18/25	PUBLICATIONS/REFERENCE MAT'L	9.51
04-01	AP	X0222212	CITIBANK -ADOBE ADOBE	12/07/24 01/06/25	PUBLICATIONS/REFERENCE MAT'L	127.18
04-01	AP	X0222212	CITIBANK -BESTBUYCOM807001538460	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	265.95
04-02	AP	X0226929	CITIBANK -ADOBE ADOBE	12/23/24 01/22/25	SOFTWARE LESS THAN \$500	31.79
04-02	AP	X0226929	CITIBANK -KAPWING PRO PLAN	12/25/24 01/25/25	SOFTWARE LESS THAN \$500	24.00
05-14	AP	X0236531	TOPPING, KRISTEN	09/17/24 09/17/24	FOOD & BEVERAGE	19.47
06-17	AP	X0265224	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	546.00
06-23	AP	X0266996	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	65.00
SUPPLIES AND MATERIALS TOTALS:						1,108.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,329.06
OFFICE TOTALS:						7,329.06
INTERN ALLOWANCES						
2025 HON. ANDREW OGLES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,073.33	8,389.99
INTERN ALLOWANCES TOTALS:					14,073.33	8,389.99
OFFICE TOTALS:					14,073.33	8,389.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HEINS, WILLIAM D.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		1,250.00
		HEINS, WILLIAM D.	05/01/25 05/05/25	COMM. HOUSE PAID INTERN - MAJO		83.33
		LABELLE, PAUL A.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		2,250.00
		TAYLOR, JOHN A.	06/02/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		VILLANUEVA, PAULA D.	06/11/25 06/30/25	PAID INTERN - HOUSE PROGRAM		1,333.33

YOUNG, JOHN		05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	PERSONNEL COMPENSATION TOTALS:	1,540.00
					INTERN ALLOWANCES TOTALS:	8,389.99
					OFFICE TOTALS:	8,389.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHNNY OLSZEWSKI, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-217.00
					PERSONNEL COMPENSATION	648,098.93
					TRAVEL	9,521.49
					TRANSPORTATION OF THINGS	9.78
					RENT, COMMUNICATION, UTILITIES	47,209.55
					PRINTING AND REPRODUCTION	7,337.82
					OTHER SERVICES	20,403.52
					SUPPLIES AND MATERIALS	26,355.33
					EQUIPMENT	7,085.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,804.83
					OFFICE TOTALS:	765,804.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0142437	04/01/25	04/30/25	FRANKED MAIL	-63.20
05-31	GL	FLG0143087	05/01/25	05/31/25	FRANKED MAIL	-55.50
06-30	AP	01842320	05/01/25	05/31/25	FRANKED MAIL	47.15
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-11.70
					FRANKED MAIL TOTALS:	-83.25
PERSONNEL COMPENSATION						
			04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,750.00
			04/01/25	06/30/25	PART-TIME EMPLOYEE	624.99
			04/01/25	06/30/25	SHARED EMPLOYEE	2,499.99
			04/01/25	06/30/25	LEGISLATIVE ASSISTANT	16,749.99
			04/01/25	06/30/25	DIRECTOR OF SCHEDULING AND OPE	21,999.99
			04/01/25	06/30/25	DIRECTOR OF COMMUNICATIONS	32,499.99
			04/01/25	06/30/25	OUTREACH & CONSTITUENT SERVICE	17,499.99
			04/01/25	06/30/25	STAFF ASSISTANT	15,000.00
			05/12/25	06/30/25	STAFF ASSISTANT	8,166.67
			04/01/25	06/30/25	CHIEF OF STAFF	37,500.00
			04/01/25	06/30/25	CONSTITUENT AFFAIRS & OUTREACH	18,125.01
			04/01/25	06/30/25	CONSTITUENT AFFAIRS & OUTREACH	18,249.99
			04/01/25	06/30/25	DISTRICT DIRECTOR	32,499.99
			04/01/25	06/30/25	LEGISLATIVE DIRECTOR	32,499.99
			04/01/25	06/30/25	DIGITAL DIRECTOR AND COMMUNICA	17,499.99
			04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT (LC)	15,000.00
			04/01/25	06/30/25	DIRECTOR OF INTERGOVERNMENTAL	28,749.99
			04/01/25	06/30/25	FINANCIAL ADMINISTRATOR	2,499.99
					PERSONNEL COMPENSATION TOTALS:	336,416.56
TRAVEL						
04-15	AP	X0248281	04/01/25	04/01/25	NON-AIRFARE COMMERCIAL TRANSP	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHNNY OLSZEWSKI, JR.—Con.						
04-15	AP	X0248281	MACGREGOR, LINDSEY D.	03/31/25 04/05/25	PRIVATE AUTO MILEAGE	26.57
04-15	AP	X0248281	MACGREGOR, LINDSEY D.	04/05/25 04/05/25	PARKING	15.00
04-15	AP	X0248345	HON JOHNNY OLSZEWSKI	03/03/25 03/27/25	PRIVATE AUTO MILEAGE	483.09
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	01/21/25 01/21/25	TOLLS	2.80
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	02/10/25 02/10/25	TOLLS	1.40
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	02/11/25 02/11/25	TOLLS	2.80
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	02/13/25 02/13/25	TOLLS	1.40
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	02/25/25 02/25/25	TOLLS	1.40
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	03/03/25 03/03/25	TOLLS	1.40
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	03/05/25 03/05/25	TOLLS	1.40
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	03/10/25 03/10/25	TOLLS	2.80
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	03/11/25 03/11/25	TOLLS	2.80
04-17	AP	X0249331	HON JOHNNY OLSZEWSKI	03/12/25 03/12/25	TOLLS	1.40
04-18	AP	X0243555	ODENWALD, PERRIN W.	03/18/25 04/10/25	PRIVATE AUTO MILEAGE	93.94
04-23	AP	X0248321	UHL, CHRISTOPHER D.	01/16/25 04/07/25	PRIVATE AUTO MILEAGE	835.83
04-23	AP	X0248321	UHL, CHRISTOPHER D.	04/02/25 04/02/25	PARKING	9.45
04-23	AP	X0248321	UHL, CHRISTOPHER D.	04/07/25 04/07/25	PARKING	15.90
04-28	AP	01828430	HON JOHNNY OLSZEWSKI	03/01/25 03/31/25	LODGING	960.06
04-28	AP	01828430	HON JOHNNY OLSZEWSKI	03/01/25 03/31/25	MEALS	37.22
04-28	AP	X0251268	MACGREGOR, LINDSEY D.	04/11/25 04/11/25	NON-AIRFARE COMMERCIAL TRANSP	18.00
04-28	AP	X0251268	MACGREGOR, LINDSEY D.	04/08/25 04/10/25	PRIVATE AUTO MILEAGE	12.94
04-28	AP	X0251268	MACGREGOR, LINDSEY D.	04/11/25 04/11/25	PARKING	21.00
05-15	AP	X0250554	ODENWALD, PERRIN W.	05/03/25 05/08/25	PRIVATE AUTO MILEAGE	157.50
05-16	AP	X0255925	MACGREGOR, LINDSEY D.	04/29/25 04/29/25	NON-AIRFARE COMMERCIAL TRANSP	18.00
05-16	AP	X0255925	MACGREGOR, LINDSEY D.	04/23/25 05/01/25	PRIVATE AUTO MILEAGE	51.23
05-16	AP	X0255925	MACGREGOR, LINDSEY D.	04/28/25 04/28/25	PARKING	4.00
05-16	AP	X0255925	MACGREGOR, LINDSEY D.	05/01/25 05/01/25	PARKING	5.75
05-16	AP	X0256399	HON JOHNNY OLSZEWSKI	04/07/25 04/30/25	PRIVATE AUTO MILEAGE	222.66
05-16	AP	X0257540	LENNON, JAIME E.	05/12/25 05/12/25	PARKING	35.00
05-27	AP	X0259416	MACGREGOR, LINDSEY D.	05/12/25 05/19/25	PRIVATE AUTO MILEAGE	35.67
05-28	AP	01835099	HON JOHNNY OLSZEWSKI	04/01/25 04/30/25	LODGING	960.06
05-28	AP	01835099	HON JOHNNY OLSZEWSKI	04/01/25 04/30/25	MEALS	109.02
06-02	AP	X0256924	ODENWALD, PERRIN W.	05/16/25 05/27/25	PRIVATE AUTO MILEAGE	177.10
06-09	AP	X0263998	MACGREGOR, LINDSEY D.	05/27/25 06/01/25	PRIVATE AUTO MILEAGE	82.99
06-16	AP	X0265212	UHL, CHRISTOPHER D.	05/19/25 05/19/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-16	AP	X0265212	UHL, CHRISTOPHER D.	04/22/25 06/10/25	PRIVATE AUTO MILEAGE	218.18
06-16	AP	X0265470	HON JOHNNY OLSZEWSKI	05/05/25 05/22/25	PRIVATE AUTO MILEAGE	555.99
06-16	AP	X0265609	UHL, CHRISTOPHER D.	04/10/25 04/10/25	NON-AIRFARE COMMERCIAL TRANSP	18.00
06-16	AP	X0265609	UHL, CHRISTOPHER D.	04/29/25 04/29/25	NON-AIRFARE COMMERCIAL TRANSP	18.00
06-24	AP	X0267900	MACGREGOR, LINDSEY D.	06/04/25 06/13/25	PRIVATE AUTO MILEAGE	38.94
06-26	AP	01842070	HON JOHNNY OLSZEWSKI	05/01/25 05/31/25	LODGING	640.04
06-26	AP	01842070	HON JOHNNY OLSZEWSKI	05/01/25 05/31/25	MEALS	153.82
TRAVEL TOTALS:						6,098.55

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TRANSPORTATION OF THINGS							
04-23	AP	X0245086	CITIBANK -B&H PHOTO 800-606-6969	03/05/25	03/05/25	FREIGHT CHARGES	9.78
TRANSPORTATION OF THINGS TOTALS:							9.78
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824943	110 WEST ROAD ASSOCIATES LIMITED PARTNER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM EQUIP (TRANSFER)	548.70
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM SERV (TRANSFER)	102.50
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	619.81
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
05-16	AP	01831852	110 WEST ROAD ASSOCIATES LIMITED PARTNER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-23	AP	X0258688	ZAMS, KELLY L.	03/11/25	04/10/25	UTILITIES	303.00
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)	97.50
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	618.78
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
06-03	AP	X0261368	CITIBANK -USPS PO 1050091422	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	14.60
06-16	AP	01838326	110 WEST ROAD ASSOCIATES LIMITED PARTNER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
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)	97.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	807.12
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
06-25	GL	MED0143622	.....	05/21/25	05/21/25	HIR GRAPHICS (TRANSFER)	50.00
06-30	AP	X0268487	ZAMS, KELLY L.	04/11/25	05/10/25	UTILITIES	303.00
06-30	AP	X0268487	ZAMS, KELLY L.	05/11/25	06/10/25	UTILITIES	303.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,042.24
PRINTING AND REPRODUCTION							
04-11	AP	X0247535	THE AEJ GROUP LLC	03/01/25	03/31/25	ADVERTISEMENTS	2,680.03
04-15	AP	X0248607	ACCURATE WORD LLC	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	136.50
04-25	GL	MED0142228	.....	04/10/25	04/10/25	PHOTOGRAPHIC (TRANSFER)	100.00
05-12	AP	X0256077	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	115.50
05-27	AP	X0258285	ACCURATE WORD LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	469.00
05-30	AP	X0260533	ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	469.00
06-16	AP	X0266116	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	273.00
06-24	AP	X0267400	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							4,379.53
OTHER SERVICES							
04-16	AP	01824586	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-15	AP	X0256987	HACKETT SECURITY INC	02/13/25	02/13/25	SECURITY SERVICE	1,944.79
05-15	AP	X0256988	HACKETT SECURITY INC	03/07/25	03/07/25	SECURITY SERVICE	5,399.23
05-16	AP	01831496	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-02	AP	X0261038	HON JOHNNY OLSZEWSKI	05/15/25	01/02/26	NON-TECHNOLOGY SERVICE CONTR	120.00
06-03	AP	X0261368	CITIBANK -IN HASA	04/10/25	04/10/25	TRANSLATN AND INTERPRET SERV	507.50
06-16	AP	01837973	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							14,091.52
SUPPLIES AND MATERIALS							
04-21	AP	X0248960	CITIBANK -AMAZON MKTPL CQ7817773	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	69.22
04-21	AP	X0248960	CITIBANK -AMAZON MKTPL LU3B85M03	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	47.00
04-21	AP	X0248960	CITIBANK -AMAZON MKTPL PN4A82H13	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	161.63
04-21	AP	X0248960	CITIBANK -AMAZON MKTPLACE PMTS	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	-4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHNNY OLSZEWSKI, JR.—Con.						
04-21	AP	X0248960	CITIBANK -Amazon.com DD2G59N43	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	39.22
04-21	AP	X0248960	CITIBANK -Amazon.com NU0YU4Q73	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	43.99
04-21	AP	X0248960	CITIBANK -CANVA I04442-47111867	03/01/25 02/28/26	PUBLICATIONS/REFERENCE MAT'L	300.00
04-22	AP	X0249951	HAGUE QUALITY WATER OF MD INC	04/15/25 07/14/25	WATER	189.00
04-23	AP	X0245086	CITIBANK -B&H PHOTO 800-606-6969	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	171.71
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-172.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	618.50
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-207.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	509.26
06-03	AP	X0261368	CITIBANK -AMAZON MKTPL Q082A3FW3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	88.99
06-03	AP	X0261368	CITIBANK -AMAZON MKTPL NI7WE4SX0	05/12/25 05/12/25	HABITATION EXPENSE	8.69
06-03	AP	X0261368	CITIBANK -AMAZON MKTPL NW29M3MM2	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	138.00
06-03	AP	X0261368	CITIBANK -Amazon.com NZ6GX5F22	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	25.08
06-03	AP	X0261368	CITIBANK -Amazon.com NZ9DY6CA2	05/12/25 05/12/25	HABITATION EXPENSE	8.95
06-03	AP	X0261368	CITIBANK -THE ATLANTIC	04/01/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	84.79
06-03	AP	X0261368	CITIBANK -WE THE PIZZA	05/16/25 05/16/25	FOOD & BEVERAGE	178.15
06-27	GL	FRM0143677	.....	05/02/25 05/21/25	FRAMING (TRANSFER)	60.00
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	496.11
SUPPLIES AND MATERIALS TOTALS:						2,812.30
EQUIPMENT						
04-23	AP	X0245086	CITIBANK -B&H PHOTO 800-606-6969	03/05/25 03/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,199.00
04-23	AP	X0245086	CITIBANK -B&H PHOTO 800-606-6969	03/05/25 05/04/25	WARRANTIES	94.99
04-23	AP	X0249193	CITIBANK -B&H PHOTO 800-606-6969	03/10/25 03/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,999.00
04-23	AP	X0249193	CITIBANK -B&H PHOTO 800-606-6969	03/10/25 03/09/27	WARRANTIES	110.99
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	89.00
05-28	GL	RMS0143091	.....	05/01/25 05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,147.43
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:						6,818.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,585.64
OFFICE TOTALS:						389,585.64
INTERN ALLOWANCES						
2025 HON. JOHNNY OLSZEWSKI, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,700.01	11,090.28
INTERN ALLOWANCES TOTALS:					15,700.01	11,090.28
OFFICE TOTALS:					15,700.01	11,090.28
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AGA, MERON A.			04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	766.67

ANSARI, ISRA F.	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -	644.44
COOK, KYLEIGH E.	06/02/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,611.11
GOULD, IAN T.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	1,150.00
HOEHN, MAGALY R.	05/27/25	06/30/25	DISTRICT OFFICE PAID INTERN -	566.67
HOUCK, CHRISTIAN	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	550.00
MAHESH, NANDIKA	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM	825.00
OLIVER, SEAN A.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	1,150.00
PANT, KRITIKA	04/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM	1,693.05
SCHAEFER-CANNER, CHARLIE S.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	566.67
VOYLES, ALIYA P.	04/01/25	05/15/25	PAID INTERN - HOUSE PROGRAM	750.00
WALSH, AYL A	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	816.67
PERSONNEL COMPENSATION TOTALS:				11,090.28
INTERN ALLOWANCES TOTALS:				11,090.28
OFFICE TOTALS:				11,090.28

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	538.84	525.20
PERSONNEL COMPENSATION	708,606.98	359,089.20
TRAVEL	35,853.72	25,164.09
RENT, COMMUNICATION, UTILITIES	53,352.97	33,595.99
PRINTING AND REPRODUCTION	415.96	84.36
OTHER SERVICES	42,952.41	29,015.70
SUPPLIES AND MATERIALS	19,569.29	7,465.84
EQUIPMENT	9,344.53	1,999.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,634.70	456,940.30
OFFICE TOTALS:	870,634.70	456,940.30

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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	105.20
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	303.89
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	68.86
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	62.10
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-14.85
FRANKED MAIL TOTALS:							525.20

PERSONNEL COMPENSATION

ABSHIR, LADAN A.	04/01/25	06/30/25	STAFF ASST/DISTRICT SCHEDULER	15,000.00
ALAM, TAHREEM N.	04/01/25	06/30/25	LEGISLATIVE AIDE	15,999.99
BLEE, FRANCES G.	04/01/25	06/30/25	COMMUNITY REPRESENTATIVE	15,650.01
BROWN,DAVID D	04/01/25	06/30/25	SHARED EMPLOYEE	6,000.00
CHRISTOPHER, DILLON M.	04/01/25	06/30/25	SPECIAL ASSISTANT/DRIVER	15,000.00
FLOURNOY, ADRIAN C.	04/01/25	06/30/25	COMMUNITY REPRESENTATIVE	15,249.99
GLASS, TALIA W.	04/01/25	05/31/25	SENIOR COMMUNITY REPRESENTATIV	11,522.16
GLASS, TALIA W.	06/01/25	06/30/25	SENIOR COMMUNITY REP/GRANTS MA	5,761.08
HEYER, JEAN M.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99
ISSE,ALI A	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	22,879.26
KACY-DUNLAP, CHANELLE F.	04/01/25	06/30/25	PRESS SECRETARY/DIGITAL DIRECT	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ILHAN OMAR—Con.						
		LEINGANG, NICHOLAS N	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR		20,357.25
		MCNUTT, CONNOR J	04/01/25 06/30/25	CHIEF OF STAFF		37,782.93
		MISSLWITZ, KELLY A	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		32,204.76
		MORGAN, RYAN L	04/01/25 06/30/25	POLICY ADVISOR		19,475.76
		ROGERS, JACKLYN E.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		28,500.00
		SUTTAR, RUHRANI	04/01/25 06/30/25	COMMUNICATIONS ASSISTANT		16,250.01
		TECLU, YONATHAN E	04/01/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT		18,019.26
		VIG, JASLEEN	04/01/25 06/30/25	LEGISLATIVE ASSISTANT		17,186.76
				PERSONNEL COMPENSATION TOTALS:		359,089.20
TRAVEL						
04-07	AP	X0238385	CHRISTOPHER, DILLON M.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	384.99
04-16	AP	X0245550	CITIBANK	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-16	AP	X0245550	CITIBANK	03/17/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	314.59
04-16	AP	X0245550	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	-157.30
04-16	AP	X0245550	CITIBANK	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-16	AP	X0245550	CITIBANK	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-16	AP	X0245550	CITIBANK	03/28/25 03/28/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-16	AP	X0245550	CITIBANK	04/02/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	3,627.60
04-16	AP	X0245550	CITIBANK	03/17/25 03/20/25	LODGING	915.59
04-16	AP	X0245550	CITIBANK	03/17/25 03/17/25	MEALS	31.44
04-16	AP	X0245660	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	283.30
04-16	AP	X0245660	CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	25.55
04-16	AP	X0245660	CITIBANK	03/23/25 03/23/25	TAXI/RIDE SHARE	30.00
04-17	AP	X0242866	FLOURNOY, ADRIAN C.	03/28/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT	526.00
04-17	AP	X0242866	FLOURNOY, ADRIAN C.	04/02/25 04/02/25	MEALS	34.20
04-17	AP	X0242866	FLOURNOY, ADRIAN C.	04/03/25 04/03/25	MEALS	23.64
04-17	AP	X0242866	FLOURNOY, ADRIAN C.	04/04/25 04/04/25	MEALS	46.20
04-17	AP	X0242866	FLOURNOY, ADRIAN C.	04/02/25 04/02/25	TAXI/RIDE SHARE	33.15
04-20	AP	X0246618	CHRISTOPHER, DILLON M.	04/01/25 04/10/25	PRIVATE AUTO MILEAGE	99.54
04-23	AP	X0249617	ABSHIR, LADAN A.	04/03/25 04/03/25	MEALS	34.60
04-23	AP	X0249617	ABSHIR, LADAN A.	04/04/25 04/04/25	MEALS	18.82
04-23	AP	X0249617	ABSHIR, LADAN A.	04/02/25 04/02/25	TAXI/RIDE SHARE	22.93
04-23	AP	X0249617	ABSHIR, LADAN A.	04/03/25 04/04/25	TAXI/RIDE SHARE	59.52
04-23	AP	X0249617	ABSHIR, LADAN A.	04/02/25 04/04/25	PARKING	94.41
04-24	AP	X0249877	ABSHIR, LADAN A.	01/27/25 04/21/25	PRIVATE AUTO MILEAGE	85.71
04-28	AP	01828302	HON ILHAN A OMAR	03/01/25 03/31/25	LODGING	3,036.00
04-28	AP	01828302	HON ILHAN A OMAR	03/01/25 03/31/25	MEALS	1,012.00
04-30	AP	X0252101	BARNES, GEORGIA S.	01/22/25 04/21/25	PRIVATE AUTO MILEAGE	129.63
05-01	AP	X0251635	ABSHIR, LADAN A.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	1.87
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/03/25 04/03/25	MEALS	15.28
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/04/25 04/04/25	MEALS	15.82
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	03/18/25 04/24/25	PRIVATE AUTO MILEAGE	116.10
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/03/25 04/03/25	TAXI/RIDE SHARE	27.10

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05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/04/25	04/04/25	TAXI/RIDE SHARE	108.27
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/11/25	04/11/25	PARKING	11.94
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/21/25	04/21/25	PARKING	3.00
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/22/25	04/22/25	PARKING	6.00
05-05	AP	X0250884	CHRISTOPHER, DILLON M.	04/18/25	04/30/25	PRIVATE AUTO MILEAGE	101.18
05-15	AP	X0256547	GLASS, TALIA W.	04/03/25	04/03/25	MEALS	8.56
05-15	AP	X0256547	GLASS, TALIA W.	04/04/25	04/04/25	MEALS	37.36
05-15	AP	X0256547	GLASS, TALIA W.	04/02/25	04/04/25	PRIVATE AUTO MILEAGE	11.12
05-15	AP	X0256547	GLASS, TALIA W.	04/04/25	04/04/25	TAXI/RIDE SHARE	9.82
05-16	AP	X0225312	GLASS, TALIA W.	01/10/25	03/21/25	PRIVATE AUTO MILEAGE	140.27
05-20	AP	X0253579	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	-604.60
05-20	AP	X0253579	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	283.30
05-20	AP	X0253579	CITIBANK	04/21/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	1,045.19
05-20	AP	X0253579	CITIBANK	04/02/25	04/04/25	LODGING	3,200.20
05-20	AP	X0253579	CITIBANK	04/21/25	04/25/25	LODGING	2,507.53
05-20	AP	X0253579	CITIBANK	04/03/25	04/07/25	MEALS	148.79
05-20	AP	X0253579	CITIBANK	04/21/25	04/24/25	MEALS	146.20
05-22	AP	X0257017	CITIBANK	04/02/25	04/04/25	LODGING	640.04
05-22	AP	X0257017	CITIBANK	04/02/24	04/02/25	MEALS	133.10
05-27	AP	X0256562	GLASS, TALIA W.	04/15/25	04/24/25	PRIVATE AUTO MILEAGE	45.22
05-27	AP	X0256562	GLASS, TALIA W.	04/16/25	04/16/25	PARKING	12.00
05-27	AP	X0256562	GLASS, TALIA W.	04/22/25	04/22/25	PARKING	4.15
05-27	AP	X0256562	GLASS, TALIA W.	04/24/25	04/24/25	PARKING	10.00
05-28	AP	01835103	HON ILHAN A OMAR	04/01/25	04/30/25	LODGING	1,932.00
05-28	AP	01835103	HON ILHAN A OMAR	04/01/25	04/30/25	MEALS	713.00
05-30	AP	X0254878	CHRISTOPHER, DILLON M.	05/01/25	05/27/25	PRIVATE AUTO MILEAGE	163.32
05-30	AP	X0256581	GLASS, TALIA W.	05/13/25	05/29/25	PRIVATE AUTO MILEAGE	76.65
05-30	AP	X0260469	BLEE, FRANCES G.	04/03/25	04/03/25	MEALS	9.20
05-30	AP	X0260469	BLEE, FRANCES G.	01/08/25	05/15/25	PRIVATE AUTO MILEAGE	497.97
05-30	AP	X0260469	BLEE, FRANCES G.	01/28/25	01/28/25	PARKING	4.50
05-30	AP	X0260469	BLEE, FRANCES G.	04/22/25	04/22/25	PARKING	8.00
06-04	AP	X0262326	FLOURNOY, ADRIAN C.	04/21/25	05/29/25	PRIVATE AUTO MILEAGE	96.86
06-04	AP	X0262326	FLOURNOY, ADRIAN C.	04/24/25	04/24/25	PARKING	7.00
06-20	AP	X0261643	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-20	AP	X0261643	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	440.60
06-20	AP	X0261643	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	157.30
06-30	AP	X0268192	ISSE, ALI A.	01/09/25	06/08/25	PRIVATE AUTO MILEAGE	1,248.27
TRAVEL TOTALS:							25,164.09
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0242566	THE AEJ GROUP LLC	03/18/25	03/18/25	FRANKABLE TELECOM/TELETOWNHALL	6,170.00
04-16	AP	01825258	SABATHANI COMMUNITY CENTER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
04-23	AP	X0244824	CITIBANK -GOOGLE YouTubePremium	03/02/25	04/01/25	UTILITIES	14.83
04-23	AP	X0244824	CITIBANK -VZWRLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	1,239.77
04-25	GL	MED0142228	.....	03/26/25	04/08/25	HIR GRAPHICS (TRANSFER)	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)	129.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	0.14
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	421.27
05-09	AP	X0251291	SHILOH TEMPLE INTL MINISTRIES INC	04/21/25	04/21/25	TEMPORARY SPACE RENTAL	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ILHAN OMAR—Con.						
05-16	AP	01832162	SABATHANI COMMUNITY CENTER	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
05-27	AP	X0258808	ABSHIR, LADAN A.	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	192.25
05-28	GL	MED0142993	.....	04/30/25 05/12/25	HIR GRAPHICS (TRANSFER)	170.00
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)	129.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	0.07
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	421.27
06-02	AP	X0253422	CITIBANK -GOOGLE YouTubePremium	04/01/25 04/30/25	UTILITIES	14.83
06-02	AP	X0253422	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	1,258.93
06-02	AP	X0260522	BLEE, FRANCES G.	05/27/25 05/27/25	POSTAGE / COURIER / BOX RENTAL	62.02
06-10	AP	X0264748	THE AEJ GROUP LLC	06/04/25 06/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,411.73
06-16	AP	01838633	SABATHANI COMMUNITY CENTER	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
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)	129.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	0.22
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	421.27
06-25	GL	MED0143622	.....	06/03/25 06/17/25	HIR GRAPHICS (TRANSFER)	150.00
06-25	AP	X0261694	CITIBANK -BCS BROOKLYN CENTER COMMU	05/28/25 05/28/25	TEMPORARY SPACE RENTAL	642.50
06-25	AP	X0261694	CITIBANK -GOOGLE YouTubePremium	05/01/25 05/31/25	UTILITIES	14.83
06-25	AP	X0261694	CITIBANK -VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	1,389.28
RENT, COMMUNICATION, UTILITIES TOTALS:						33,595.99
PRINTING AND REPRODUCTION						
05-22	AP	01830906	PUBLIC PRINTER	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:						84.36
OTHER SERVICES						
04-16	AP	01824277	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01824603	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-23	AP	X0244824	CITIBANK -ADOBE ADOBE	03/04/25 03/03/26	TECHNOLOGY SERVICE CONTRACTS	2,289.35
04-23	AP	X0244824	CITIBANK -ECO SHRED MN INC.	03/13/25 03/13/25	JANITORIAL AND MAINT SERV	65.00
04-23	AP	X0244824	CITIBANK -Mailchimp	03/15/25 04/14/25	WEB DEV HST,EMAIL & RLTD SERV	243.80
04-25	AP	X0248837	AMERICLEAN JANITORIAL SERVICES CORP	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	639.00
04-29	AP	X0252336	RELATIVE INTEL LLC	01/27/25 01/27/25	SECURITY SERVICE	1,000.00
04-29	AP	X0252343	RELATIVE INTEL LLC	02/19/25 02/19/25	SECURITY SERVICE	500.00
04-29	AP	X0252347	RELATIVE INTEL LLC	02/20/25 02/20/25	SECURITY SERVICE	1,000.00
04-29	AP	X0252355	RELATIVE INTEL LLC	04/21/25 04/21/25	SECURITY SERVICE	2,160.00
04-30	AP	X0252350	RELATIVE INTEL LLC	03/17/25 03/17/25	SECURITY SERVICE	270.00
05-02	AP	X0252358	RELATIVE INTEL LLC	03/20/25 03/20/25	SECURITY SERVICE	4,540.00
05-16	AP	01831187	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01831513	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	X0256999	AMERICLEAN JANITORIAL SERVICES CORP	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	639.00
05-27	AP	X0258808	ABSHIR, LADAN A.	05/08/25 05/08/25	MISCELLANEOUS OTHER SERVICES	12.50
06-02	AP	X0253422	CITIBANK -Mailchimp	04/15/25 05/14/25	TECHNOLOGY SERVICE CONTRACTS	243.80
06-02	AP	X0260522	BLEE, FRANCES G.	05/27/25 05/27/25	NON-TECHNOLOGY SERVICE CONTR	10.45

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06-11	AP	X0264746	RELATIVE INTEL LLC	05/28/25	05/28/25	SECURITY SERVICE	3,375.00
06-16	AP	01837670	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01837990	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0261694	CITIBANK -Mailchimp	05/15/25	06/14/25	WEB DEV HST.EMAIL & RLTD SERV	243.80
06-27	AP	X0265373	AMERICLEAN JANITORIAL SERVICES CORP	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	639.00
OTHER SERVICES TOTALS:							29,015.70
SUPPLIES AND MATERIALS							
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	116.01
04-23	AP	X0244824	CITIBANK -AMAZON MARK AK4127NK3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	166.07
04-23	AP	X0244824	CITIBANK -AMAZON MARK E42EV91C3	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	55.71
04-23	AP	X0244824	CITIBANK -EIG CONSTANTCONTACT.COM	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	259.70
04-23	AP	X0244824	CITIBANK -NYTIMES	03/28/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	18.02
04-23	AP	X0244824	CITIBANK -PUNCHBOWL.NEWS	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-23	AP	X0244824	CITIBANK -SF CHRONICLE SUBSCRIPT	03/27/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	0.25
04-23	AP	X0244824	CITIBANK -STERLING COMPUTERS CORP	02/28/25	02/27/26	SOFTWARE LESS THAN \$500	289.84
04-23	AP	X0249617	ABSHIR, LADAN A.	04/02/25	04/03/25	FOOD & BEVERAGE	5.31
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	65.87
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/21/25	04/21/25	FOOD & BEVERAGE	97.27
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	28.29
05-01	AP	X0252161	LEINGANG, NICHOLAS N.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	11.76
05-13	AP	X0254393	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	3,348.00
05-16	AP	X0225312	GLASS, TALIA W.	03/20/25	03/20/25	FOOD & BEVERAGE	16.31
05-27	AP	X0258808	ABSHIR, LADAN A.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	25.95
05-30	AP	X0256581	GLASS, TALIA W.	05/27/25	05/27/25	FOOD & BEVERAGE	29.57
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	306.39
06-02	AP	X0253422	CITIBANK -EIG CONSTANTCONTACT.COM	04/25/25	05/25/25	PUBLICATIONS/REFERENCE MAT'L	259.70
06-02	AP	X0253422	CITIBANK -LOTUS DOWNTOWN	04/15/25	04/15/25	FOOD & BEVERAGE	479.63
06-02	AP	X0253422	CITIBANK -NYTIMES	04/25/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-02	AP	X0253422	CITIBANK -PUNCHBOWL.NEWS	04/06/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-02	AP	X0253422	CITIBANK -SQ EAT @ SAMMY'S AVE EAT	04/22/25	04/22/25	FOOD & BEVERAGE	422.79
06-02	AP	X0253422	CITIBANK -STREAMYARD.COM	04/20/25	04/19/26	SOFTWARE LESS THAN \$500	431.88
06-02	AP	X0260522	BLEE, FRANCES G.	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	45.09
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	65.07
06-25	AP	X0261694	CITIBANK -AMAZON MARK NW99D5012	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	175.21
06-25	AP	X0261694	CITIBANK -AMAZON RETA NW8ND13R2	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	65.88
06-25	AP	X0261694	CITIBANK -APPLE.COM/BILL	05/07/25	06/06/25	SOFTWARE LESS THAN \$500	4.23
06-25	AP	X0261694	CITIBANK -CANVA I04529-67535462	05/27/25	05/26/26	SOFTWARE LESS THAN \$500	119.99
06-25	AP	X0261694	CITIBANK -EIG CONSTANTCONTACT.COM	04/25/25	05/25/25	PUBLICATIONS/REFERENCE MAT'L	259.70
06-25	AP	X0261694	CITIBANK -NYTIMES	05/23/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	18.02
06-25	AP	X0261694	CITIBANK -PUNCHBOWL.NEWS	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	37.10
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	60.87
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)	112.14
SUPPLIES AND MATERIALS TOTALS:							7,465.84
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	167.00
05-28	GL	RMS0143091	.....	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. ILHAN OMAR—Con.						
					EQUIPMENT TOTALS:	1,999.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,940.30
					OFFICE TOTALS:	456,940.30
2024 HON. ILHAN OMAR OFFICIAL EXPENSES OF MEMBERS TRAVEL						
05-30	AP	X0260469	BLEE, FRANCES G.	12/18/24 12/18/24 PRIVATE AUTO MILEAGE		10.78
					TRAVEL TOTALS:	10.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.78
					OFFICE TOTALS:	10.78
INTERN ALLOWANCES 2025 HON. ILHAN OMAR INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,240.00
					INTERN ALLOWANCES TOTALS:	30,240.00
					OFFICE TOTALS:	30,240.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BALFOUR, ALEXANDRA D.	04/01/25 05/06/25	PAID INTERN - HOUSE PROGRAM		2,160.00
		BARNES, GEORGIA S.	04/01/25 05/05/25	DISTRICT OFFICE PAID INTERN -		2,100.00
		BRANDL, GARRIN	06/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,800.00
		KESAVAN, SNEHA	04/01/25 04/24/25	PAID INTERN - HOUSE PROGRAM		1,440.00
		KINGSLEY, HUGH O.	04/01/25 05/15/25	PAID INTERN - HOUSE PROGRAM		4,312.50
		VERA, MARILYN	06/01/25 06/30/25	DISTRICT OFFICE PAID INTERN -		1,800.00
					PERSONNEL COMPENSATION TOTALS:	13,612.50
					INTERN ALLOWANCES TOTALS:	13,612.50
					OFFICE TOTALS:	13,612.50
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ROBERT F. ONDER, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,688.99
					PERSONNEL COMPENSATION	546,016.65
					TRAVEL	25,376.41
					RENT, COMMUNICATION, UTILITIES	33,278.98
					PRINTING AND REPRODUCTION	27,552.50
					OTHER SERVICES	12,300.00
					SUPPLIES AND MATERIALS	8,361.63
					EQUIPMENT	3,159.00

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,734.16	382,132.78
										OFFICE TOTALS:	681,734.16	382,132.78
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	GL	FLG0142437			04/01/25	04/30/25	FRANKED MAIL					-76.25
05-30	AP	01835434	UNITED STATES POSTAL SERVICE		03/01/25	03/31/25	FRANKED MAIL					25,902.39
05-31	GL	FLG0143087			05/01/25	05/31/25	FRANKED MAIL					-60.50
06-30	GL	FLG0143769			06/01/25	06/30/25	FRANKED MAIL					-15.95
											FRANKED MAIL TOTALS:	25,749.69
PERSONNEL COMPENSATION												
		BLACK, SALTER H.			04/01/25	04/30/25	STAFF ASSISTANT					4,916.67
		BLACK, SALTER H.			05/01/25	06/30/25	LEGISLATIVE AIDE					9,833.34
		BURTON, MONICA L.			04/01/25	06/30/25	SHARED EMPLOYEE					3,000.00
		CAMP, JUSTIN W.			04/01/25	06/30/25	LEGISLATIVE ASSISTANT					17,000.01
		COULTER, JEFFREY D.			04/01/25	06/30/25	LEGISLATIVE ASSISTANT					18,750.00
		DONALDSON, WILLIAM M.			04/01/25	06/30/25	CONGRESSIONAL LIAISON					14,250.00
		FERLAND, JOHN O.			04/01/25	06/30/25	SHARED EMPLOYEE					4,500.00
		HEITMAN, EVAN T.			06/01/25	06/30/25	SHARED EMPLOYEE					5,000.00
		HURT, ELIZABETH P.			04/01/25	06/30/25	SCHEDULER					17,124.99
		KELLENBERGER, MADISON K.			04/01/25	06/30/25	CONSTITUENT SERVICES					13,749.99
		KING, HANNAH D.			04/01/25	06/30/25	LEGISLATIVE DIRECTOR					27,500.01
		LOVETT, CHARLES C.			04/01/25	06/30/25	CHIEF OF STAFF					36,000.00
		MITCHELL, THOMAS W.			04/01/25	06/30/25	COMMUNICATIONS DIRECTOR					27,999.99
		MONTGOMERY, CHRISTA A.			04/01/25	06/30/25	DISTRICT DIRECTOR					27,500.01
		ROULAND, ASHTYN M.			04/01/25	06/30/25	PRESS SECRETARY					17,499.99
		WILLIAMS, SARAH L.			04/01/25	06/30/25	CASEWORKER - DISTRICT OFFICE					13,749.99
		YORK, SETH			04/01/25	06/30/25	DISTRICT DIRECTOR					25,500.00
											PERSONNEL COMPENSATION TOTALS:	283,874.99
TRAVEL												
04-10	AP	X0244507	HON BOB ONDER		03/24/25	03/27/25	PARKING					157.10
04-10	AP	X0247021	HON BOB ONDER		03/31/25	04/02/25	PARKING					109.10
04-11	AP	X0245795	WILLIAMS, SARAH L.		02/13/25	03/28/25	PRIVATE AUTO MILEAGE					245.48
04-16	AP	X0248503	HON BOB ONDER		04/08/25	04/08/25	TAXI/RIDE SHARE					29.97
04-24	AP	X0246552	HON BOB ONDER		03/11/25	03/11/25	TAXI/RIDE SHARE					12.83
04-24	AP	X0246552	HON BOB ONDER		03/27/25	03/27/25	TAXI/RIDE SHARE					12.98
04-24	AP	X0246552	HON BOB ONDER		03/31/25	03/31/25	TAXI/RIDE SHARE					13.78
04-24	AP	X0247126	MONTGOMERY, CHRISTA A.		03/07/25	03/07/25	MEALS					16.00
04-24	AP	X0247126	MONTGOMERY, CHRISTA A.		03/14/25	03/14/25	GASOLINE					20.72
04-24	AP	X0247126	MONTGOMERY, CHRISTA A.		03/04/25	03/24/25	PRIVATE AUTO MILEAGE					206.14
04-25	AP	X0246008	KELLENBERGER, MADISON K.		03/07/25	03/10/25	PRIVATE AUTO MILEAGE					32.91
04-28	AP	01828304	HON BOB ONDER		03/01/25	03/31/25	LODGING					2,208.00
04-28	AP	01828304	HON BOB ONDER		03/01/25	03/31/25	MEALS					273.00
05-01	AP	X0245411	CITIBANK		03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT					113.30
05-01	AP	X0245411	CITIBANK		03/06/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT					524.61
05-01	AP	X0245411	CITIBANK		03/12/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT					524.61
05-01	AP	X0245411	CITIBANK		03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT					188.48
05-01	AP	X0245411	CITIBANK		03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT					223.48
05-01	AP	X0245411	CITIBANK		04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT					262.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT F. ONDER, JR.—Con.						
05-01	AP	X0245411	CITIBANK	03/14/25 03/14/25	CAR RENTAL	61.25
05-05	AP	X0240252	HURT, ELIZABETH P.	03/04/25 03/31/25	PRIVATE AUTO MILEAGE	52.53
05-05	AP	X0246705	HURT, ELIZABETH P.	04/01/25 04/28/25	PRIVATE AUTO MILEAGE	41.94
05-06	AP	X0240988	YORK, SETH	03/27/25 03/27/25	MEALS	32.33
05-06	AP	X0240988	YORK, SETH	03/03/25 03/27/25	PRIVATE AUTO MILEAGE	1,352.46
05-06	AP	X0252554	CITIBANK	03/03/25 03/04/25	PARKING	32.93
05-23	AP	X0255651	YORK, SETH	04/02/25 04/29/25	PRIVATE AUTO MILEAGE	1,101.53
05-27	AP	X0254454	HON BOB ONDER	04/30/25 04/30/25	TAXI/RIDE SHARE	18.85
05-28	AP	01835106	HON BOB ONDER	04/01/25 04/30/25	LODGING	1,656.00
05-28	AP	01835106	HON BOB ONDER	04/01/25 04/30/25	MEALS	208.00
05-29	AP	X0253865	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	113.30
05-29	AP	X0253865	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	113.30
05-29	AP	X0253865	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	262.30
05-29	AP	X0253865	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	262.30
05-29	AP	X0253865	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	262.30
05-29	AP	X0253865	CITIBANK	04/01/25 04/30/25	TAXI/RIDE SHARE	600.00
05-29	AP	X0253865	CITIBANK	05/01/25 05/31/25	PARKING	600.00
05-29	AP	X0258612	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	262.30
05-29	AP	X0258612	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	262.30
05-30	AP	X0260291	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	262.30
06-09	AP	X0259781	HON BOB ONDER	05/22/25 05/22/25	TAXI/RIDE SHARE	37.02
06-10	AP	X0254426	HURT, ELIZABETH P.	04/30/25 05/22/25	PRIVATE AUTO MILEAGE	57.36
06-13	AP	X0259602	PATEL, ROHAN N.	05/19/25 06/05/25	PRIVATE AUTO MILEAGE	12.52
06-26	AP	01841953	HON BOB ONDER	05/01/25 05/31/25	LODGING	2,760.00
06-26	AP	01841953	HON BOB ONDER	05/01/25 05/31/25	MEALS	359.00
					TRAVEL TOTALS:	15,958.91
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0247931	FERLAND, JOHN O.	02/11/25 03/10/25	UTILITIES	521.77
04-16	AP	01824944	RICHARD A HOWERTON PROPERTIES AND DEVELO	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01825353	L&A HOLDINGS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-21	AP	X0245640	CITIBANK -USPS PO 1050091422	03/11/25 03/11/25	POSTAGE / COURIER / BOX RENTAL	20.80
04-24	AP	X0245092	CITIBANK -USPS PO 1050091422	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	14.60
04-24	AP	X0245092	CITIBANK -USPS PO 1050091422	03/05/25 03/05/25	POSTAGE / COURIER / BOX RENTAL	38.30
04-24	AP	X0245092	CITIBANK -USPS PO 1050091422	03/12/25 03/12/25	POSTAGE / COURIER / BOX RENTAL	40.40
04-24	AP	X0245092	CITIBANK -USPS PO 1050091422	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	2.87
04-24	AP	X0245092	CITIBANK -USPS PO 1050091422	03/21/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	15.29
04-24	AP	X0245092	CITIBANK -USPS PO 1050091422	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL	9.00
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)	100.25
04-29	GL	EMS0142299		03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	509.72
04-29	GL	EMS0142299		03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,570.68
05-15	AP	X0253758	CITIBANK -USPS PO 1050091422	04/14/25 04/14/25	POSTAGE / COURIER / BOX RENTAL	23.60
05-15	AP	X0256846	FERLAND, JOHN O.	03/11/25 04/10/25	UTILITIES	335.72

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05-16	AP	01831853	RICHARD A HOWERTON PROPERTIES AND DEVELO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01832249	L&A HOLDINGS	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	X0253454	CITIBANK -USPS PO 1050091422	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	36.70
05-16	AP	X0253454	CITIBANK -USPS PO 1050091422	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	14.85
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)	100.25
05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	507.34
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	369.66
06-09	AP	X0264442	CAPITOL FRANKING GROUP LLC	05/14/25	05/14/25	FRANKABLE TELECOM/TELETOWNHALL	5,025.00
06-11	AP	X0264579	FERLAND, JOHN O.	04/11/25	05/10/25	UTILITIES	204.54
06-15	GL	GLA0143391		06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	41.73
06-16	AP	01838327	RICHARD A HOWERTON PROPERTIES AND DEVELO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01838718	L&A HOLDINGS	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-18	AP	X0261454	CITIBANK -USPS PO 1050091422	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	152.40
06-18	AP	X0261454	CITIBANK -USPS PO 1050091422	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	49.25
06-18	AP	X0265673	CITIBANK -USPS PO 1050091422	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	54.15
06-18	AP	X0265673	CITIBANK -USPS PO 1050091422	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	15.95
06-24	AP	X0265369	CHARTER COMMUNICATIONS	06/02/25	06/24/25	UTILITIES	35.00
06-25	GL	EMS0143624		05/01/25	05/31/25	DC TELECOM EQUIP (TRANSFER)	536.00
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)	507.97
06-25	GL	EMS0143624		05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,172.26
RENT, COMMUNICATION, UTILITIES TOTALS:							18,700.05
PRINTING AND REPRODUCTION							
04-02	AP	X0243441	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-25	AP	X0246153	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-21	AP	X0255309	ACCURATE WORD LLC	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-22	AP	X0256407	ACCURATE WORD LLC	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	674.00
05-22	AP	X0257780	CAPITOL FRANKING GROUP LLC	03/28/25	03/28/25	FRANKABLE PRINTING & REPROD	25,098.00
05-30	AP	X0260623	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	436.00
06-02	AP	X0260626	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-11	AP	X0264592	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							26,421.00
OTHER SERVICES							
04-16	AP	01824355	INDIGOVERN LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831265	INDIGOVERN LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01837748	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
04-21	AP	X0245640	CITIBANK -AMAZON MKTPL GG4UR5LD3	03/21/25	03/21/25	FOOD & BEVERAGE	52.46
04-21	AP	X0245640	CITIBANK -AMAZON MKTPL IT32Q5DP3	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	25.99
04-21	AP	X0245640	CITIBANK -AMAZON MKTPL JN8504Q63	03/05/25	03/05/25	FOOD & BEVERAGE	14.97
04-21	AP	X0245640	CITIBANK -AMAZON MKTPL JN8504Q63	03/05/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	12.98
04-21	AP	X0245640	CITIBANK -AMAZON MKTPL LN8HJ0X03	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	3.99
04-21	AP	X0245640	CITIBANK -AMAZON RETA ZI8JB6VC3	03/21/25	03/21/25	FOOD & BEVERAGE	54.13
04-24	AP	X0245092	CITIBANK -SIMPLYSTAMPS.COM	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	38.97
04-24	AP	X0245092	CITIBANK -USPS PO 1050091422	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	2.39
04-24	AP	X0245092	CITIBANK -USPS PO 1050091422	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	1.69
04-24	AP	X0245092	CITIBANK -USPS PO 1050091422	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	2.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT F. ONDER, JR.—Con.						
04-24	AP	X0247126	MONTGOMERY, CHRISTA A.	03/06/25 03/06/25	FOOD & BEVERAGE	20.00
04-24	AP	X0247126	MONTGOMERY, CHRISTA A.	03/11/25 03/11/25	FOOD & BEVERAGE	26.00
04-24	AP	X0247126	MONTGOMERY, CHRISTA A.	03/19/25 03/19/25	FOOD & BEVERAGE	25.00
04-24	AP	X0247126	MONTGOMERY, CHRISTA A.	03/20/25 03/20/25	FOOD & BEVERAGE	45.00
04-24	AP	X0247126	MONTGOMERY, CHRISTA A.	03/21/25 03/21/25	FOOD & BEVERAGE	28.26
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-236.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	385.40
05-06	AP	X0240988	YORK, SETH	03/12/25 03/12/25	FOOD & BEVERAGE	17.48
05-13	GL	FRM0142614	.....	03/04/25 04/17/25	FRAMING (TRANSFER)	84.00
05-15	AP	X0253758	CITIBANK -AMAZON RETA Y28FX9F13	04/01/25 04/01/25	FOOD & BEVERAGE	14.48
05-15	AP	X0253758	CITIBANK -NEWSP PD-SJ 888-785-3201	04/15/25 05/14/25	PUBLICATIONS/REFERENCE MAT'L	19.94
05-15	AP	X0253758	CITIBANK -USPS PO 1050091422	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	7.37
05-16	AP	X0253454	CITIBANK -AMAZON MKTPL 5J6E006C3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	14.99
05-16	AP	X0253454	CITIBANK -AMAZON MKTPL JR5J689B3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	22.87
05-16	AP	X0253454	CITIBANK -AMAZON MKTPL ZE2Q08263	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	42.49
05-16	AP	X0253454	CITIBANK -D J WSJ	03/27/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	23.84
05-16	AP	X0253454	CITIBANK -USPS PO 1050091422	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	3.39
05-27	AP	X0257125	MONTGOMERY, CHRISTA A.	04/04/25 04/04/25	FOOD & BEVERAGE	16.00
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	-143.00
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	343.61
05-31	AP	X0258231	CITIBANK -AMAZON RETA 7K94D97U3	04/10/25 04/10/25	FOOD & BEVERAGE	88.39
05-31	AP	X0258231	CITIBANK -AMAZON RETA 7K94D97U3	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	14.86
06-18	AP	X0261454	CITIBANK -AMAZON MKTPL N26ZB0IK0	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	33.99
06-18	AP	X0261454	CITIBANK -AMAZON MKTPL NZ4F8FY2	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	13.99
06-18	AP	X0261454	CITIBANK -AMAZON MKTPL SG1WT47E3	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	129.88
06-18	AP	X0261454	CITIBANK -AMAZON RETA NB6UJ8RK2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	22.60
06-18	AP	X0261454	CITIBANK -D J WSJ	04/27/25 05/26/25	PUBLICATIONS/REFERENCE MAT'L	23.84
06-18	AP	X0265673	CITIBANK -4TE CULLIGAN OF JEFFERSON	03/28/25 04/30/25	WATER	65.94
06-18	AP	X0265673	CITIBANK -4TE CULLIGAN OF JEFFERSON	04/25/25 05/31/25	WATER	39.50
06-24	AP	X0261382	CITIBANK -AMAZON MKTPL NB78S3RQ1	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	8.69
06-24	AP	X0261382	CITIBANK -AMAZON MKTPL NN4T22F00	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	249.00
06-24	AP	X0261382	CITIBANK -AMAZON MKTPL N20QSGFU0	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	1,117.19
06-24	AP	X0261382	CITIBANK -AMAZON MKTPL NZ7AR30I2	05/16/25 05/16/25	HABITATION EXPENSE	13.49
06-24	AP	X0261382	CITIBANK -AMAZON MKTPL NZ8100L91	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	99.94
06-24	AP	X0261382	CITIBANK -AMAZON RETA NB2F02NS0	05/01/25 05/01/25	FOOD & BEVERAGE	19.96
06-24	AP	X0261382	CITIBANK -GIANT 0743	05/22/25 05/22/25	FOOD & BEVERAGE	83.56
06-24	AP	X0261382	CITIBANK -NEWSP PD-SJ 888-785-3201	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	19.94
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)	72.30
SUPPLIES AND MATERIALS TOTALS:						3,049.14
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

06-24	AP	X0261382	CITIBANK -AMAZON MKTPL NZ0QS6FU0	05/20/25	05/20/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,299.00	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	310.00	
							EQUIPMENT TOTALS:	2,229.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,132.78
							OFFICE TOTALS:	382,132.78

INTERN ALLOWANCES
2025 HON. ROBERT F. ONDER, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,471.66	14,128.33
INTERN ALLOWANCES TOTALS:	16,471.66	14,128.33
OFFICE TOTALS:	16,471.66	14,128.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRACHT, TRENT A.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,400.00
GERLING, JACOB B.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	1,000.00
HUGGE, EVAN C.	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	850.00
JAIN, AANYA	06/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	1,430.00
MIKHLIN, ARTUR A.	05/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	4,000.00
PATEL, ROHAN N.	05/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,695.00
RYBAK, JONATHON J.	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,310.00
THOMAS, WIL M.	04/01/25	04/07/25	PAID INTERN - HOUSE PROGRAM	443.33

PERSONNEL COMPENSATION TOTALS:	14,128.33
INTERN ALLOWANCES TOTALS:	14,128.33
OFFICE TOTALS:	14,128.33

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BURGESS OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,462.61	1,596.22
PERSONNEL COMPENSATION	545,022.62	272,402.22
TRAVEL	44,640.80	26,229.03
RENT, COMMUNICATION, UTILITIES	34,965.22	19,817.39
PRINTING AND REPRODUCTION	3,218.74	1,192.60
OTHER SERVICES	22,543.97	10,944.51
SUPPLIES AND MATERIALS	9,252.02	3,220.93
EQUIPMENT	1,832.20	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,938.18	335,762.90

OFFICE TOTALS:	662,938.18	335,762.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	238.49
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	326.13
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	47.60
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-13.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	1,072.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BURGESS OWENS—Con.							
06-30	GL	FLG0143769	06/01/25	06/30/25	FRANKED MAIL	-75.40	
					FRANKED MAIL TOTALS:	1,596.22	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/01/25	06/30/25	SHARED EMPLOYEE	3,699.99	
		ANFINSON, THOMAS E.	04/01/25	06/30/25	SHARED EMPLOYEE	1,250.01	
		CASILLAS, NICOLAS E.	04/09/25	06/30/25	LEGISLATIVE ASSISTANT	15,944.44	
		DERISO, DOMINIC J.	04/01/25	06/30/25	LEGISLATIVE CORRESPONDENT	14,750.01	
		HALL, EMMA K.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR	24,999.99	
		JOHNSON, ALEXANDER A.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR	21,249.99	
		LONSBERRY III, ALLEN L.	04/01/25	06/30/25	CHIEF OF STAFF	56,424.99	
		MATAVA, MARK W.	04/01/25	04/13/25	PRESS SECRETARY	2,138.89	
		MURPHY, DEVON L.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR	34,805.56	
		NELSON, ANDREA C.	01/06/25	06/30/25	CONSTITUENT SERVICES REPRESENT	10,888.35	
		PETERSEN, LAUREN	04/01/25	06/30/25	PART-TIME EMPLOYEE	6,249.99	
		ROWE, CODY A.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		SAXTON, MIKEL C.	04/01/25	06/30/25	DISTRICT DIRECTOR	28,749.99	
		SHEETS, CURTIS J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS	16,250.01	
		SWEETEN, HOLLY A.	04/01/25	06/30/25	COMMUNITY OUTREACH MANAGER	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	272,402.22	
TRAVEL							
04-03	AP	01822125	NELSON, ANDREA C.	03/19/25	03/26/25	PRIVATE AUTO MILEAGE	44.87
04-03	AP	01822252	MUNK, BRANDT J.	03/05/25	03/26/25	PRIVATE AUTO MILEAGE	54.04
04-03	AP	01822328	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	652.30
04-03	AP	01822328	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	-687.30
04-03	AP	01822328	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	351.30
04-03	AP	01822328	CITIBANK GOV CARD SERVICE	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	334.30
04-04	AP	01822124	SAXTON, MIKEL C.	03/12/25	03/26/25	PRIVATE AUTO MILEAGE	144.95
04-16	AP	01823373	SWEETEN, HOLLY A.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	22.40
04-17	AP	01822329	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	351.30
04-17	AP	01822329	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	351.30
04-17	AP	01822487	JOHNSON, ALEXANDER A.	03/07/25	03/27/25	PRIVATE AUTO MILEAGE	135.45
04-17	AP	01822940	SWEETEN, HOLLY A.	03/19/25	03/20/25	CAR RENTAL	157.30
04-17	AP	01822940	SWEETEN, HOLLY A.	03/19/25	03/20/25	GASOLINE	77.22
04-17	AP	01822940	SWEETEN, HOLLY A.	03/03/25	03/24/25	PRIVATE AUTO MILEAGE	812.33
04-29	AP	01827478	SAXTON, MIKEL C.	04/16/25	04/18/25	LODGING	349.55
04-29	AP	01827478	SAXTON, MIKEL C.	04/17/25	04/18/25	GASOLINE	63.83
05-01	AP	01822330	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	351.30
05-01	AP	01822330	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	351.30
05-23	AP	01834086	LONSBERRY III, ALLEN L.	03/17/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	1,406.67
05-23	AP	01834086	LONSBERRY III, ALLEN L.	03/17/25	03/19/25	LODGING	375.34
05-23	AP	01834086	LONSBERRY III, ALLEN L.	05/01/25	05/03/25	LODGING	822.64
05-23	AP	01834086	LONSBERRY III, ALLEN L.	03/18/25	03/18/25	MEALS	65.75
05-23	AP	01834086	LONSBERRY III, ALLEN L.	05/01/25	05/02/25	MEALS	34.39

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05-23	AP	01834086	LONSBERRY III, ALLEN L.	03/17/25	03/19/25	CAR RENTAL	358.77
05-23	AP	01834086	LONSBERRY III, ALLEN L.	03/19/25	03/19/25	PARKING	3.00
05-23	AP	01834086	LONSBERRY III, ALLEN L.	05/01/25	05/02/25	PARKING	90.90
05-27	AP	01828740	SAXTON, MIKEL C.	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	315.65
05-27	AP	01828740	SAXTON, MIKEL C.	04/18/25	04/18/25	PARKING	6.00
05-27	AP	01828859	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	338.48
05-27	AP	01828874	NELSON, ANDREA C.	04/16/25	04/23/25	PRIVATE AUTO MILEAGE	39.95
05-27	AP	01828915	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	687.30
05-27	AP	01828915	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	9.70
05-27	AP	01828915	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	652.30
05-27	AP	01828915	CITIBANK GOV CARD SERVICE	04/16/25	04/18/25	CAR RENTAL	208.69
05-27	AP	01828916	CITIBANK GOV CARD SERVICE	05/04/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	1,206.97
05-27	AP	01828916	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	348.82
05-27	AP	01829076	MUNK, BRANDT J.	04/02/25	04/22/25	PRIVATE AUTO MILEAGE	113.12
05-27	AP	01829078	JOHNSON, ALEXANDER A.	04/03/25	04/25/25	PRIVATE AUTO MILEAGE	559.05
05-27	AP	01830478	SAXTON, MIKEL C.	05/03/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	70.00
05-27	AP	01830478	SAXTON, MIKEL C.	05/04/25	05/08/25	LODGING	1,618.68
05-27	AP	01830478	SAXTON, MIKEL C.	05/04/25	05/08/25	MEALS	82.41
05-27	AP	01830478	SAXTON, MIKEL C.	05/04/25	05/04/25	TAXI/RIDE SHARE	18.85
05-27	AP	01830478	SAXTON, MIKEL C.	05/04/25	05/08/25	PARKING	60.00
05-27	AP	01834087	SWEETEN, HOLLY A.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	764.91
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/03/25	04/08/25	AIRFARE COMMERCIAL TRANSPORT	663.67
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/03/25	04/07/25	LODGING	1,493.06
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/04/25	04/07/25	MEALS	141.23
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/03/25	04/07/25	CAR RENTAL	92.60
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/06/25	04/06/25	GASOLINE	85.94
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/07/25	04/07/25	TAXI/RIDE SHARE	15.51
05-28	AP	01834083	LONSBERRY III, ALLEN L.	02/17/25	02/22/25	PARKING	167.00
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/04/25	04/04/25	PARKING	5.00
05-28	AP	01835028	HON. BURGESS OWEN	03/01/25	03/31/25	LODGING	2,300.32
05-28	AP	01835028	HON. BURGESS OWEN	03/01/25	03/31/25	MEALS	540.65
06-10	AP	01834531	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	830.60
06-10	AP	01835691	CITIBANK GOV CARD SERVICE	05/12/25	05/13/25	CAR RENTAL	133.49
06-10	AP	01835692	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	702.60
06-10	AP	01835692	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	351.30
06-10	AP	01835696	CITIBANK GOV CARD SERVICE	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	537.97
06-10	AP	01835696	CITIBANK GOV CARD SERVICE	05/12/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	361.00
06-10	AP	01835696	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	351.30
06-10	AP	01835696	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	334.30
06-10	AP	01835696	CITIBANK GOV CARD SERVICE	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	334.30
06-11	AP	01835798	NELSON, ANDREA C.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	164.14
06-11	AP	01835799	MUNK, BRANDT J.	05/06/25	05/21/25	PRIVATE AUTO MILEAGE	66.61
06-11	AP	01835800	SAXTON, MIKEL C.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE	199.05
06-13	AP	01836705	SWEETEN, HOLLY A.	05/12/25	05/13/25	LODGING	157.41
06-13	AP	01836705	SWEETEN, HOLLY A.	05/13/25	05/13/25	GASOLINE	53.65
06-13	AP	01836705	SWEETEN, HOLLY A.	05/01/25	05/27/25	PRIVATE AUTO MILEAGE	709.43
06-13	AP	01836777	SAXTON, MIKEL C.	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	70.00
06-13	AP	01836777	SAXTON, MIKEL C.	06/03/25	06/06/25	LODGING	960.06
06-13	AP	01836777	SAXTON, MIKEL C.	06/03/25	06/05/25	MEALS	112.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BURGESS OWENS—Con.						
06-13	AP 01836777	SAXTON, MIKEL C.	06/03/25 06/06/25	PRIVATE AUTO MILEAGE	118.74	
				TRAVEL TOTALS:	26,229.03	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01822365	CITI PCARD-COMCAST CABLE COMM	02/27/25 03/26/25	UTILITIES	301.88	
04-04	AP 01822365	CITI PCARD-VZWRLSS APOCC VISB	02/02/25 03/01/25	UTILITIES	1,437.86	
04-16	AP 01824945	HOLT PROPERTY MANAGEMENT LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,454.33	
04-25	GL MED0142228	.....	03/25/25 03/25/25	HIR GRAPHICS (TRANSFER)	70.00	
04-29	AP 01827433	SWEETEN, HOLLY A.	04/10/25 04/10/25	POSTAGE / COURIER / BOX RENTAL	76.54	
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)	108.50	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	141.07	
04-29	GL EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	456.67	
05-16	AP 01831854	HOLT PROPERTY MANAGEMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,454.33	
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)	108.50	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	142.73	
05-29	GL EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.46	
06-11	AP 01836515	CITI PCARD-COMCAST CABLE COMM	04/27/25 05/26/25	UTILITIES	317.16	
06-11	AP 01836515	CITI PCARD-VZWRLSS APOCC VISB	04/02/25 05/01/25	UTILITIES	878.52	
06-11	AP 01836520	CITI PCARD-COMCAST CABLE COMM	03/27/25 04/26/25	UTILITIES	317.24	
06-11	AP 01836520	CITI PCARD-VZWRLSS APOCC VISB	03/02/25 04/01/25	UTILITIES	878.52	
06-16	AP 01838328	HOLT PROPERTY MANAGEMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,454.33	
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)	108.50	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	158.09	
06-25	GL EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,817.39	
PRINTING AND REPRODUCTION						
04-03	AP 01820968	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	38.00	
04-29	AP 01825564	VIDVICTORY LLC	04/11/25 04/11/25	ADVERTISEMENTS	1,000.00	
04-29	AP 01827320	ACCURATE WORD LLC	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	67.50	
05-23	AP 01828681	ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	49.50	
06-25	GL MED0143622	.....	06/25/25 06/25/25	PHOTOGRAPHIC (TRANSFER)	37.60	
				PRINTING AND REPRODUCTION TOTALS:	1,192.60	
OTHER SERVICES						
04-04	AP 01822365	CITI PCARD-APPLE.COM/BILL	03/12/25 04/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-16	AP 01824392	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-16	AP 01825368	HOUSECALL LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01831302	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-16	AP 01832264	HOUSECALL LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-11	AP 01836515	CITI PCARD-APPLE.COM/BILL	05/12/25 06/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-11	AP 01836520	CITI PCARD-APPLE.COM/BILL	04/12/25 05/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-16	AP 01837785	INDIGOVERN LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	

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06-16	AP	01838733	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,944.51
04-03	AP	01821355	MATAVA, MARK W.	01/03/25	02/03/25	SOFTWARE LESS THAN \$500	20.00
04-03	AP	01821355	MATAVA, MARK W.	02/03/25	03/03/25	SOFTWARE LESS THAN \$500	20.00
04-03	AP	01821355	MATAVA, MARK W.	03/03/25	04/03/25	SOFTWARE LESS THAN \$500	20.00
04-03	AP	01822101	CITI PCARD-AMAZON MKTPL 427ST2M03	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	33.57
04-03	AP	01822101	CITI PCARD-GARAGE GRILL HERRIMAN	02/28/25	02/28/25	FOOD & BEVERAGE	96.19
04-03	AP	01822101	CITI PCARD-SMITHS MKTPL #4495	03/13/25	03/13/25	WATER	25.89
04-03	AP	01822101	CITI PCARD-SQ THE COFFEE DEPOT	03/18/25	03/18/25	FOOD & BEVERAGE	23.63
04-03	AP	01822101	CITI PCARD-TST EDNAS	03/17/25	03/17/25	FOOD & BEVERAGE	120.33
04-04	AP	01822365	CITI PCARD-AMAZON MKTPL 4F93A1R73	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	279.96
04-04	AP	01822365	CITI PCARD-AMAZON MKTPL U200G0LW3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	150.08
04-04	AP	01822365	CITI PCARD-CULLIGAN BOTTLED WATER OF	03/01/25	03/31/25	WATER	59.95
04-04	AP	01822365	CITI PCARD-QUENCH USA, INC.	03/01/25	04/30/25	WATER	5.59
04-04	AP	01822365	CITI PCARD-THE WASHINGTON TIMES - C	03/04/25	04/04/25	PUBLICATIONS/REFERENCE MAT'L	1.99
04-16	AP	01823373	SWEETEN, HOLLY A.	03/25/25	03/25/25	HABITATION EXPENSE	634.74
04-29	AP	01827433	SWEETEN, HOLLY A.	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	11.55
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	137.17
05-23	AP	01834086	LONSBERRY III, ALLEN L.	03/09/25	04/08/25	SOFTWARE LESS THAN \$500	29.99
05-23	AP	01834086	LONSBERRY III, ALLEN L.	03/17/25	04/17/25	SOFTWARE LESS THAN \$500	20.00
05-27	AP	01828917	CITI PCARD-Amazon.com G98VQ4IS3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	40.61
05-27	AP	01828917	CITI PCARD-Amazon.com VV2EX8133	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	15.36
05-27	AP	01828917	CITI PCARD-JIMS FAMILY RESTAURANT	04/14/25	04/14/25	FOOD & BEVERAGE	87.80
05-28	AP	01834083	LONSBERRY III, ALLEN L.	02/17/25	03/17/25	SOFTWARE LESS THAN \$500	20.00
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/09/25	05/08/25	SOFTWARE LESS THAN \$500	29.99
05-28	AP	01834083	LONSBERRY III, ALLEN L.	04/17/25	05/17/25	SOFTWARE LESS THAN \$500	20.00
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)	32.97
06-11	AP	01835815	CITI PCARD-POINT OF THE MOUNTAIN CHA	05/14/25	05/14/25	FOOD & BEVERAGE	30.00
06-11	AP	01836515	CITI PCARD-CULLIGAN BOTTLED WATER OF	05/01/25	05/31/25	WATER	59.95
06-11	AP	01836515	CITI PCARD-QUENCH USA, INC.	05/01/25	07/31/25	WATER	176.30
06-11	AP	01836515	CITI PCARD-THE WASHINGTON TIMES - C	05/04/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	9.00
06-11	AP	01836520	CITI PCARD-THE WASHINGTON TIMES - C	04/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L	1.99
06-11	AP	01836577	CITI PCARD-AMAZON MKTPL PB4Y69I3	04/01/25	04/01/25	HABITATION EXPENSE	69.99
06-11	AP	01836577	CITI PCARD-AMAZON MKTPL PB4Y69I3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	29.97
06-11	AP	01836577	CITI PCARD-AMAZON RETA S98J23493	04/07/25	04/07/25	FOOD & BEVERAGE	193.50
06-11	AP	01836577	CITI PCARD-Amazon.com M09CX10N3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	46.24
06-11	AP	01836577	CITI PCARD-CULLIGAN BOTTLED WATER OF	04/01/25	04/30/25	WATER	59.95
06-11	AP	01836579	CITI PCARD-AMAZON MKTPL NB2A05R00	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	24.98
06-11	AP	01836579	CITI PCARD-AMAZON MKTPL NB9LC8WN0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	14.48
06-11	AP	01836579	CITI PCARD-AMAZON MKTPL NW8WX5470	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	26.78
06-11	AP	01836579	CITI PCARD-AMAZON MKTPL NZ5LI9JW1	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	299.00
06-11	AP	01836579	CITI PCARD-AMAZON RETA NZ2R51C62	05/13/25	05/13/25	FOOD & BEVERAGE	335.52
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-114.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	42.92
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,220.93
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BURGESS OWENS—Con.						
05-30	GL	MNT0143034	05/01/25	05/31/25	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0143717	06/01/25	06/30/25	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,762.90
					OFFICE TOTALS:	335,762.90
2024 HON. BURGESS OWENS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-03	AP	01821354	12/03/24	01/03/25	SOFTWARE LESS THAN \$500	20.00
06-11	AP	01837093	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	-555.44
					SUPPLIES AND MATERIALS TOTALS:	-535.44
EQUIPMENT						
06-11	AP	01837093	12/02/24	12/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	555.44
					EQUIPMENT TOTALS:	555.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00
					OFFICE TOTALS:	20.00
INTERN ALLOWANCES						
2025 HON. BURGESS OWENS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,496.67
					INTERN ALLOWANCES TOTALS:	25,496.67
					OFFICE TOTALS:	25,496.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARAOZ, SOPHIA	04/01/25	04/25/25	DISTRICT OFFICE PAID INTERN -	1,166.67
		BALLOU, CHELSEA	05/12/25	06/30/25	DISTRICT OFFICE PAID INTERN -	2,123.33
		BEE, CONNER J.	05/05/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,986.67
		CHRISTENSEN, BENJAMIN S.	05/09/25	06/30/25	PAID INTERN - HOUSE PROGRAM	2,773.33
		ERMSHAR, DELANEY	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,706.67
		PAGE, COOPER B.	04/01/25	05/02/25	PAID INTERN - HOUSE PROGRAM	1,706.67
					PERSONNEL COMPENSATION TOTALS:	12,463.34
					INTERN ALLOWANCES TOTALS:	12,463.34
					OFFICE TOTALS:	12,463.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	500.85
					PERSONNEL COMPENSATION	729,325.02
						379.12
						374,743.06

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TRAVEL	14,041.33	9,924.07
RENT, COMMUNICATION, UTILITIES	35,407.18	20,594.47
PRINTING AND REPRODUCTION	774.41	774.41
OTHER SERVICES	16,313.00	9,895.25
SUPPLIES AND MATERIALS	11,292.35	1,803.28
EQUIPMENT	1,925.62	662.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,579.76	418,776.48
OFFICE TOTALS:	809,579.76	418,776.48

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			116.30
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL			38.85
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL			-46.10
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL			68.13
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL			233.64
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL			-31.70
FRANKED MAIL TOTALS:									379.12

PERSONNEL COMPENSATION									
			BONNEY, VICTORIA A.	04/01/25	06/30/25	SENIOR ADVISOR/COMMUNICATIONS			31,250.01
			BRIGGS, LAURA A.	04/01/25	06/30/25	DISTRICT REPRESENTATIVE			19,625.01
			CATANIA, TYLER A.	04/01/25	04/25/25	STAFF ASSISTANT			3,993.06
			CHULAK, DANIEL	04/01/25	06/30/25	DIGITAL MANAGER/LEGISLATIVE AI			16,749.99
			DAVIS, JAE L N.	04/01/25	06/30/25	DIRECTOR OF OUTREACH			20,625.00
			FITZSIMMONS, LIAM M.	04/01/25	06/30/25	CHIEF OF STAFF			50,000.01
			GRISTINA, ALEXANDER P.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			20,625.00
			JOHNSON, JAMES O.	04/01/25	04/30/25	LEGISLATIVE DIRECTOR			10,458.33
			JOHNSON, JAMES O.	05/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT			20,916.66
			KHADEMI, JUSTIN B.	06/02/25	06/30/25	STAFF ASSISTANT/FIELD REP			3,625.00
			KLASS, MARISSA R.	04/01/25	06/30/25	STAFF ASSISTANT			13,749.99
			MALDONADO, ALEXANDRA	04/01/25	06/30/25	CONSTITUENT SERVICES DIRECTOR			24,875.01
			MASTRANGELO, DAVID W.	04/01/25	06/30/25	SHARED EMPLOYEE			6,000.00
			MONTEKIO, MATTHEW B.	04/01/25	06/30/25	DISTRICT DIRECTOR			36,125.01
			PETERSON, MIRANDA J.	04/01/25	06/30/25	POLICY ADVISOR			18,999.99
			PIDO, ETHAN J.	04/01/25	06/30/25	SCHEDULER/LEGISLATIVE AIDE			16,625.01
			REBSCHER, DAWN	04/01/25	06/30/25	DISTRICT REPRESENTATIVE			23,625.00
			SAMPSON, MAHIYAH C.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO			11,874.99
			SOTO, KENDALL	04/01/25	06/30/25	DISTRICT SCHEDULER			11,250.00
			TAFUR, RAFAEL	04/01/25	06/30/25	DISTRICT FIELD REPRESENTATIVE/			13,749.99
PERSONNEL COMPENSATION TOTALS:									374,743.06

TRAVEL									
04-09	AP	X0237830	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT			279.48
04-23	AP	X0249549	KLASS, MARISSA R.	03/30/25	03/30/25	NON-AIRFARE COMMERCIAL TRANSP			112.00
04-28	AP	01828320	HON FRANK PALLONE	03/01/25	03/31/25	LODGING			2,155.26
04-28	AP	01828320	HON FRANK PALLONE	03/01/25	03/31/25	MEALS			288.48
05-14	AP	X0253484	CITIBANK	04/27/25	04/27/25	NON-AIRFARE COMMERCIAL TRANSP			423.00
05-14	AP	X0255969	JOHNSON, JAMES O.	05/01/25	05/03/25	NON-AIRFARE COMMERCIAL TRANSP			210.00
05-28	AP	01835121	HON FRANK PALLONE	04/01/25	04/30/25	LODGING			1,380.00
05-28	AP	01835121	HON FRANK PALLONE	04/01/25	04/30/25	MEALS			162.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK PALLONE, JR.—Con.						
06-06	AP	X0263306	MONTEKIO, MATTHEW B.	05/19/25 05/19/25	NON-AIRFARE COMMERCIAL TRANSP	149.00
06-06	AP	X0263306	MONTEKIO, MATTHEW B.	05/20/25 05/20/25	NON-AIRFARE COMMERCIAL TRANSP	149.00
06-06	AP	X0263306	MONTEKIO, MATTHEW B.	05/19/25 05/20/25	LODGING	412.90
06-23	AP	X0261895	CITIBANK	05/12/25 05/12/25	NON-AIRFARE COMMERCIAL TRANSP	443.70
06-23	AP	X0261895	CITIBANK	05/18/25 05/18/25	NON-AIRFARE COMMERCIAL TRANSP	351.00
06-23	AP	X0261895	CITIBANK	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	351.00
06-23	AP	X0261895	CITIBANK	06/03/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP	100.80
06-23	AP	X0261895	CITIBANK	06/06/25 06/06/25	NON-AIRFARE COMMERCIAL TRANSP	160.20
06-23	AP	X0261895	CITIBANK	06/09/25 06/09/25	NON-AIRFARE COMMERCIAL TRANSP	153.90
06-23	AP	X0261895	CITIBANK	06/13/25 06/13/25	NON-AIRFARE COMMERCIAL TRANSP	160.20
06-26	AP	01841976	HON FRANK PALLONE	05/01/25 05/31/25	LODGING	1,975.76
06-26	AP	01841976	HON FRANK PALLONE	05/01/25 05/31/25	MEALS	505.50
TRAVEL TOTALS:						9,924.07
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0246649	COMCAST	02/01/25 02/28/25	UTILITIES	180.61
04-07	AP	X0246642	PSEG CO	01/15/25 02/12/25	UTILITIES	318.14
04-07	AP	X0246648	THE PARKING AUTHORITY	03/01/25 03/31/25	DISTRICT OFFICE PARKING	200.00
04-07	AP	X0246659	THE PARKING AUTHORITY	04/01/25 04/30/25	DISTRICT OFFICE PARKING	200.00
04-08	AP	X0246451	OPTIMUM	04/01/25 04/30/25	UTILITIES	427.44
04-16	AP	01825312	LONG BRANCH ENTERPRISE LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-23	AP	X0246665	CITIBANK -COMCAST	02/01/25 02/28/25	UTILITIES	180.61
04-23	AP	X0246665	CITIBANK -COMCAST	03/01/25 03/31/25	UTILITIES	180.61
04-23	AP	X0246665	CITIBANK -COMCAST BUSINESS	01/15/25 02/14/25	UTILITIES	135.51
04-23	AP	X0246665	CITIBANK -COMCAST BUSINESS	03/15/25 04/14/25	UTILITIES	135.51
04-23	AP	X0246665	CITIBANK -FREE CONFERENCE CALL GLOB	02/28/25 03/27/25	UTILITIES	3.95
04-28	AP	X0251293	PSEG CO	03/14/25 04/14/25	UTILITIES	21.87
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM EQUIP (TRANSFER)	128.00
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)	1,192.02
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	10.82
04-29	AP	X0251049	VERIZON	03/01/25 03/31/25	UTILITIES	520.28
05-01	AP	X0245076	CITIBANK -FREE CONFERENCE CALL GLOB	01/29/25 02/27/25	UTILITIES	3.95
05-16	AP	01832209	LONG BRANCH ENTERPRISE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-16	AP	X0257327	THE PARKING AUTHORITY	05/01/25 05/31/25	DISTRICT OFFICE PARKING	200.00
05-16	AP	X0257333	OPTIMUM	04/17/25 05/31/25	UTILITIES	427.44
05-27	AP	X0253181	CITIBANK -COMCAST	04/16/25 05/15/25	UTILITIES	178.78
05-27	AP	X0253181	CITIBANK -COMCAST BUSINESS	04/15/25 05/14/25	UTILITIES	135.51
05-27	AP	X0253181	CITIBANK -FREE CONFERENCE CALL GLOB	03/28/25 04/27/25	UTILITIES	3.95
05-27	AP	X0253181	CITIBANK -MIDDLESEX CC - ONLINE	05/10/25 05/10/25	TEMPORARY SPACE RENTAL	475.00
05-28	AP	X0259083	PSEG CO	04/15/25 05/14/25	UTILITIES	386.66
05-28	AP	X0259129	VERIZON	04/01/25 04/30/25	UTILITIES	520.28
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)	123.50

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05-29	GL	EMS0142999		04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,180.94
05-29	GL	EMS0142999		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	14.66
06-16	AP	01838678	LONG BRANCH ENTERPRISE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-16	AP	X0265166	THE PARKING AUTHORITY	06/01/25	06/30/25	DISTRICT OFFICE PARKING	200.00
06-16	AP	X0265267	VERIZON	05/01/25	05/31/25	UTILITIES	520.28
06-17	AP	X0265210	OPTIMUM	05/17/25	06/30/25	UTILITIES	427.44
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)	123.50
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,041.67
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	10.90
06-25	GL	MED0143622	.....	05/02/25	06/13/25	HIR GRAPHICS (TRANSFER)	92.00
06-27	AP	X0268147	PSEG CO	05/15/25	06/13/25	UTILITIES	605.14
RENT, COMMUNICATION, UTILITIES TOTALS:							20,594.47
PRINTING AND REPRODUCTION							
04-07	AP	X0246657	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	55.00
04-09	AP	X0246661	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-27	AP	X0253181	CITIBANK -HP INSTANT INK	02/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	7.41
06-16	AP	X0265161	ACCURATE WORD LLC	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-16	AP	X0265173	ROYAL PRINTING SERVICE	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPRO	400.00
06-25	AP	X0268203	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	X0268205	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							774.41
OTHER SERVICES							
04-16	AP	01824229	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-28	AP	X0251294	ELIAS LAW GROUP LLP	03/26/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	119.85
05-16	AP	01831139	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-28	AP	X0259131	ELIAS LAW GROUP LLP	04/18/25	04/23/25	NON-TECHNOLOGY SERVICE CONTR	857.65
06-16	AP	01837623	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-17	AP	X0265172	CAROL D ERTEL	03/15/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
OTHER SERVICES TOTALS:							9,895.25
SUPPLIES AND MATERIALS							
04-03	AP	X0246654	BLUETRITON BRANDS INC	01/23/25	02/22/25	WATER	57.23
04-07	AP	X0246658	BLUETRITON BRANDS INC	02/23/25	03/22/25	WATER	57.23
04-22	AP	X0249814	BLUETRITON BRANDS INC	04/01/25	04/28/25	WATER	22.35
04-23	AP	X0246665	CITIBANK -AMZN Mktp US	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	-146.96
04-23	AP	X0246665	CITIBANK -AMZN Mktp US ZG9RQ97F1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	146.96
04-23	AP	X0246665	CITIBANK -GANNETT MEDIA CO	01/07/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	1.06
04-23	AP	X0246665	CITIBANK -GANNETT MEDIA CO	02/07/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	1.06
04-23	AP	X0246665	CITIBANK -GANNETT MEDIA CO	03/07/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	1.06
04-23	AP	X0246665	CITIBANK -LEGISTORM LLC	02/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-23	AP	X0246665	CITIBANK -LEGISTORM LLC	03/21/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	22.95
04-23	AP	X0246665	CITIBANK -PMT NJ.COM	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	12.50
04-23	AP	X0246665	CITIBANK -PMT NJ.COM	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	12.50
04-24	AP	X0249670	BLUETRITON BRANDS INC	02/23/25	03/22/25	WATER	22.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-125.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	50.69
05-01	AP	X0245076	CITIBANK -ADOBE PREMIERE PRO	02/13/25	02/12/26	SOFTWARE LESS THAN \$500	279.71
05-01	AP	X0245076	CITIBANK -AMAZON MARK BS23Z96E3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	10.98
05-01	AP	X0245076	CITIBANK -AMAZON MARK ZD3RS05U2	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	17.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK PALLONE, JR.—Con.						
05-01	AP	X0245076	CITIBANK -AMAZON MARK ZG2AR8RM1	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	23.80
05-01	AP	X0252871	BLUETRITON BRANDS INC	03/23/25 04/22/25	WATER	57.23
05-05	AP	X0251555	BLUETRITON BRANDS INC	03/11/25 04/10/25	WATER	72.94
05-14	AP	X0255969	JOHNSON, JAMES O.	05/02/25 05/02/25	FOOD & BEVERAGE	549.13
05-14	AP	X0257337	BLUETRITON BRANDS INC	03/23/25 04/22/25	WATER	1.66
05-27	AP	X0253181	CITIBANK -AMAZON MARK PS9199IR3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	13.99
05-27	AP	X0253181	CITIBANK -GANNETT MEDIA CO	04/07/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	1.06
05-27	AP	X0253181	CITIBANK -LEGISTORM LLC	04/21/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	22.95
05-27	AP	X0253181	CITIBANK -PMT NJ.COM	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	12.50
05-31	GL	RMS0143093	.....	05/01/25 05/31/25	OFFICE SUPPLY (TRANSFER)	82.25
06-11	AP	X0265137	BLUETRITON BRANDS INC	04/11/25 05/10/25	WATER	83.95
06-11	AP	X0265155	BLUETRITON BRANDS INC	04/09/25 05/08/25	WATER	29.45
06-16	AP	X0265164	BLUETRITON BRANDS INC	04/29/25 05/26/25	WATER	57.23
06-16	AP	X0265220	BLUETRITON BRANDS INC	04/29/25 05/26/25	WATER	113.07
06-24	AP	X0268211	BLUETRITON BRANDS INC	05/11/25 06/10/25	WATER	123.40
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	-79.00
06-30	GL	RMS0143768	.....	06/01/25 06/30/25	OFFICE SUPPLY (TRANSFER)	169.51
SUPPLIES AND MATERIALS TOTALS:						1,803.28
EQUIPMENT						
04-30	GL	MNT0142331	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	216.00
05-01	AP	X0251862	CITIBANK -HP INSTANT INK	12/29/24 01/28/25	MAINTENANCE / REPAIRS	7.41
05-01	AP	X0251862	CITIBANK -HP INSTANT INK	01/29/25 02/27/25	MAINTENANCE / REPAIRS	7.41
05-30	GL	MNT0143034	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	216.00
06-30	GL	MNT0143717	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	216.00
EQUIPMENT TOTALS:						662.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						418,776.48
OFFICE TOTALS:						418,776.48
2024 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0246640	VERIZON	01/01/25 01/31/25	UTILITIES	519.83
RENT, COMMUNICATION, UTILITIES TOTALS:						519.83
SUPPLIES AND MATERIALS						
04-23	AP	X0246665	CITIBANK -AMAZON MARK ZE7QR5KE2	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	36.99
04-23	AP	X0246665	CITIBANK -AMAZON MARK ZE8IM6LDO	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	192.95
05-01	AP	X0245076	CITIBANK -AMAZON MARK ZL6AZ1VW1	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	5.96
05-01	AP	X0245076	CITIBANK -AMAZON MARK ZP9M27JC2	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	9.99
05-01	AP	X0245076	CITIBANK -AMAZON RETA ZP06F9KY2	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	244.99
05-01	AP	X0245076	CITIBANK -AMAZON RETA ZP3NG9CQ1	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	9.95
05-01	AP	X0251862	CITIBANK -GANNETT MEDIA CO	10/14/24 10/14/25	PUBLICATIONS/REFERENCE MAT'L	47.70
SUPPLIES AND MATERIALS TOTALS:						548.53
EQUIPMENT						
05-01	AP	X0251862	CITIBANK -HP INSTANT INK	11/29/24 12/28/24	MAINTENANCE / REPAIRS	7.41

					EQUIPMENT TOTALS:	7.41	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075.77	
					OFFICE TOTALS:	1,075.77	
INTERN ALLOWANCES							
2025 HON. FRANK PALLONE, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,208.34	3,000.00
					INTERN ALLOWANCES TOTALS:	5,208.34	3,000.00
					OFFICE TOTALS:	5,208.34	3,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHRISTOPHER, KAYLA	04/01/25	05/11/25	PAID INTERN - HOUSE PROGRAM		341.67
		GRANT, RACHAEL C.	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		250.00
		HIDALGO, EDDYLEN N.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		KAUR, ASHMEEN	05/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -		633.33
		LIPMAN, JOSHUA	05/23/25	06/30/25	DISTRICT OFFICE PAID INTERN -		316.67
		MOSS, TEAGUE S.	04/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM		383.33
		SHUFFLER, MADDEN	06/16/25	06/30/25	PAID INTERN - HOUSE PROGRAM		250.00
		VELAGA, SHIVANI	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		325.00
					PERSONNEL COMPENSATION TOTALS:	3,000.00	
					INTERN ALLOWANCES TOTALS:	3,000.00	
					OFFICE TOTALS:	3,000.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	240.16	73.38
					PERSONNEL COMPENSATION	674,555.52	343,122.20
					TRAVEL	26,522.54	15,887.07
					RENT, COMMUNICATION, UTILITIES	45,984.32	26,498.25
					PRINTING AND REPRODUCTION	568.00	262.50
					OTHER SERVICES	15,528.61	9,378.61
					SUPPLIES AND MATERIALS	8,045.79	2,820.17
					EQUIPMENT	2,812.68	234.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,257.62	398,276.18
					OFFICE TOTALS:	774,257.62	398,276.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	56.98
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	22.56
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-38.70
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	105.05
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-44.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	59.49
06-30	GL	FLG0143769		06/01/25	06/30/25	FRANKED MAIL	-87.45
					FRANKED MAIL TOTALS:		73.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GARY J. PALMER—Con.						
PERSONNEL COMPENSATION						
		ALLEN, TERRY G.	04/01/25 06/30/25	CHIEF OF STAFF	50,000.01	
		AMASON,VIRGINIA S	04/01/25 06/30/25	COMMUNITY OUTREACH COORDINATOR	23,175.01	
		BAYLES, CHRISTOPHER A.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF	45,219.44	
		BELL, MARY M.	04/01/25 06/30/25	SCHEDULER	25,358.34	
		BUNN, DAVIS W.	04/01/25 06/08/25	MILITARY LEGISLATIVE ASSISTANT	13,333.33	
		BUTLER, JENNIFER L.	04/01/25 06/30/25	PART-TIME EMPLOYEE	9,999.99	
		CARR, KRISTEN	04/01/25 05/08/25	STAFF ASSISTANT	6,122.22	
		CARR, KRISTEN	05/09/25 06/06/25	PRESS ASSISTANT	4,511.11	
		CHAPMAN, GRACE A.	04/01/25 06/30/25	CASEWORKER	16,924.99	
		COOK, LAUREN E.	04/01/25 05/31/25	LEGISLATIVE AIDE	10,166.66	
		COOK, LAUREN E.	06/01/25 06/06/25	LEGISLATIVE ASSISTANT	1,016.67	
		DAWSON, ALEXANDRIA H.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR	21,999.99	
		HILL, JOHN R.	04/01/25 06/30/25	PART-TIME EMPLOYEE	3,750.00	
		PARK, NELSON	04/01/25 06/30/25	LEGISLATIVE ASSISTANT	22,858.34	
		SWEENEY, ELLA V.	06/02/25 06/30/25	SUBC STAFF DIRECTOR-SSA (P)	4,430.56	
		VICE,ETHAN	04/01/25 06/30/25	DISTRICT DIRECTOR	42,330.56	
		WALL,KELSEY V	04/01/25 06/30/25	SENIOR POLICY ADVISOR	17,499.99	
		WEAVER,DENISE W	04/01/25 06/30/25	CONSTITUENT SERVICES DIRECTOR	24,424.99	
PERSONNEL COMPENSATION TOTALS:					343,122.20	
TRAVEL						
04-10	AP	X0236327	VICE,ETHAN	03/06/25 03/27/25	PRIVATE AUTO MILEAGE	388.50
04-10	AP	X0236327	VICE,ETHAN	03/17/25 03/17/25	PARKING	2.45
04-10	AP	X0238456	PARK, NELSON	03/04/25 03/20/25	PRIVATE AUTO MILEAGE	219.77
04-10	AP	X0238456	PARK, NELSON	03/04/25 03/04/25	PARKING	1.40
04-10	AP	X0244313	ALLEN, TERRY G.	03/05/25 03/05/25	TAXI/RIDE SHARE	23.83
04-11	AP	X0243410	ALLEN, TERRY G.	03/18/25 03/21/25	LODGING	757.87
04-11	AP	X0243410	ALLEN, TERRY G.	03/18/25 03/18/25	MEALS	68.00
04-11	AP	X0243410	ALLEN, TERRY G.	03/19/25 03/19/25	MEALS	67.19
04-11	AP	X0243410	ALLEN, TERRY G.	03/20/25 03/20/25	MEALS	49.79
04-11	AP	X0243410	ALLEN, TERRY G.	03/21/25 03/21/25	PARKING	11.50
04-11	AP	X0244885	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
04-11	AP	X0244885	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-11	AP	X0244885	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-11	AP	X0244885	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	498.60
04-11	AP	X0244885	CITIBANK	03/11/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	662.59
04-11	AP	X0244885	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-11	AP	X0244885	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-11	AP	X0244885	CITIBANK	03/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	331.30
04-21	AP	X0248754	AMASON, VIRGINIA S	02/03/25 02/03/25	PRIVATE AUTO MILEAGE	20.30
04-21	AP	X0248760	AMASON, VIRGINIA S	03/27/25 03/27/25	PRIVATE AUTO MILEAGE	18.20
04-28	AP	X0240201	WEAVER, DENISE W.	03/06/25 03/31/25	PRIVATE AUTO MILEAGE	371.00
04-29	AP	X0245518	CITIBANK	04/12/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	662.59

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04-29	AP	X0250982	BELL, MARY M.	04/20/25	04/20/25	PRIVATE AUTO MILEAGE	522.99
05-09	AP	X0242823	VICE,ETHAN	04/04/25	04/29/25	PRIVATE AUTO MILEAGE	224.00
05-09	AP	X0254223	CHAPMAN, GRACE A.	04/21/25	04/22/25	PRIVATE AUTO MILEAGE	22.12
05-14	AP	X0243330	PARK, NELSON	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	210.75
05-16	AP	X0253524	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-16	AP	X0253524	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	670.61
05-16	AP	X0253524	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-16	AP	X0253524	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	331.30
05-16	AP	X0253524	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	743.59
05-16	AP	X0253524	CITIBANK	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	214.99
05-19	AP	X0249017	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	172.30
05-22	AP	X0247974	WEAVER, DENISE W.	04/01/25	05/22/25	PRIVATE AUTO MILEAGE	397.60
05-22	AP	X0256302	AMASON, VIRGINIA S	04/22/25	04/29/25	PRIVATE AUTO MILEAGE	51.10
05-30	AP	X0231880	HON GARY J PALMER	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	74.90
05-30	AP	X0256125	HON GARY J PALMER	03/06/25	03/27/25	PRIVATE AUTO MILEAGE	91.00
05-30	AP	X0256130	HON GARY J PALMER	04/02/25	04/23/25	PRIVATE AUTO MILEAGE	371.70
06-02	AP	X0259805	ALLEN, TERRY G.	05/07/25	05/07/25	TAXI/RIDE SHARE	68.74
06-05	AP	X0255007	PARK, NELSON	05/02/25	05/27/25	PRIVATE AUTO MILEAGE	187.02
06-05	AP	X0255007	PARK, NELSON	05/02/25	05/02/25	PARKING	1.40
06-09	AP	X0246610	VICE,ETHAN	05/01/25	05/01/25	MEALS	15.29
06-09	AP	X0246610	VICE,ETHAN	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	247.10
06-09	AP	X0246610	VICE,ETHAN	04/24/25	05/01/25	PARKING	84.00
06-09	AP	X0246610	VICE,ETHAN	05/19/25	05/19/25	PARKING	2.40
06-09	AP	X0246610	VICE,ETHAN	05/23/25	05/23/25	PARKING	14.20
06-10	AP	X0262804	CARR, KRISTEN	05/24/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	366.97
06-10	AP	X0262804	CARR, KRISTEN	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	133.39
06-10	AP	X0262804	CARR, KRISTEN	05/24/25	05/24/25	TAXI/RIDE SHARE	23.94
06-20	AP	X0262384	VICE,ETHAN	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-20	AP	X0262384	VICE,ETHAN	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	356.97
06-20	AP	X0262384	VICE,ETHAN	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	35.00
06-20	AP	X0262384	VICE,ETHAN	06/03/25	06/06/25	LODGING	960.06
06-20	AP	X0262384	VICE,ETHAN	06/03/25	06/03/25	MEALS	35.04
06-20	AP	X0262384	VICE,ETHAN	06/04/25	06/04/25	MEALS	40.46
06-20	AP	X0262384	VICE,ETHAN	06/05/25	06/05/25	MEALS	20.24
06-20	AP	X0262384	VICE,ETHAN	06/06/25	06/06/25	MEALS	50.13
06-20	AP	X0262384	VICE,ETHAN	06/03/25	06/03/25	TAXI/RIDE SHARE	35.33
06-20	AP	X0262384	VICE,ETHAN	06/04/25	06/04/25	TAXI/RIDE SHARE	75.26
06-20	AP	X0262384	VICE,ETHAN	06/05/25	06/05/25	TAXI/RIDE SHARE	46.22
06-20	AP	X0262384	VICE,ETHAN	06/06/25	06/06/25	TAXI/RIDE SHARE	52.25
06-20	AP	X0262384	VICE,ETHAN	06/03/25	06/06/25	PARKING	44.00
06-25	AP	X0267508	VICE,ETHAN	06/03/25	06/03/25	TAXI/RIDE SHARE	14.83
06-25	AP	X0267508	VICE,ETHAN	06/04/25	06/04/25	TAXI/RIDE SHARE	11.00
06-26	AP	X0261165	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-26	AP	X0261165	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	341.00
06-26	AP	X0261165	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	672.30
06-26	AP	X0261165	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-26	AP	X0261165	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	341.00
06-26	AP	X0261165	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	449.30
06-26	AP	X0261165	CITIBANK	05/16/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	-331.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GARY J. PALMER—Con.						
06-26	AP	X0261165	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	331.30
06-26	AP	X0261165	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	341.00
06-26	AP	X0261165	CITIBANK	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	-118.00
06-26	AP	X0261165	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	331.30
TRAVEL TOTALS:						15,887.07
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01824946	GRANDVIEW I	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
04-16	AP	01825145	GIBBONS DEVELOPMENT LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
04-16	AP	X0244834	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	901.78
04-16	AP	X0244834	CITIBANK -VZWLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	524.71
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)	129.00
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	727.01
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.41
05-16	AP	01831855	GRANDVIEW I	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
05-16	AP	01832051	GIBBONS DEVELOPMENT LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
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)	129.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	698.53
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4,222.91
05-29	AP	X0253913	CITIBANK -Spectrum	03/01/25 03/31/25	UTILITIES	450.89
05-29	AP	X0253913	CITIBANK -VZWLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	247.98
06-16	AP	01838329	GRANDVIEW I	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
06-16	AP	01838523	GIBBONS DEVELOPMENT LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
06-18	AP	X0261963	CITIBANK -Spectrum	04/01/25 04/30/25	UTILITIES	450.89
06-18	AP	X0261963	CITIBANK -VZWLSS APOCC VISB	05/24/25 06/23/25	UTILITIES	247.96
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)	129.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	696.40
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.41
RENT, COMMUNICATION, UTILITIES TOTALS:						26,498.25
PRINTING AND REPRODUCTION						
04-03	AP	X0243644	ACCURATE WORD LLC	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	99.00
04-03	AP	X0243646	ACCURATE WORD LLC	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-03	AP	X0243993	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-03	AP	X0244112	ACCURATE WORD LLC	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	AP	X0249279	ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						262.50
OTHER SERVICES						
04-10	AP	X0236327	VICE,ETHAN	03/04/25 03/04/25	JANITORIAL AND MAINT SERV	91.00
04-16	AP	01825013	INDIGOVERN LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01831920	INDIGOVERN LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	X0256783	PREVENTIA SECURITY LLC	04/10/25 04/10/25	SECURITY SERVICE	3,137.61

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06-16	AP	01838394	INDIGOVERN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	9,378.61
			SUPPLIES AND MATERIALS				
04-10	AP	X0236327	VICE,ETHAN	03/18/25	03/18/25	FOOD & BEVERAGE	10.00
04-10	AP	X0238456	PARK, NELSON	03/19/25	03/19/25	FOOD & BEVERAGE	25.00
04-10	AP	X0238456	PARK, NELSON	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	63.37
04-10	AP	X0238456	PARK, NELSON	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	54.62
04-16	AP	X0244834	CITIBANK -AMAZON MKTPL WC20U52K3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	17.99
04-16	AP	X0244834	CITIBANK -Amazon.com SZ14B5N83	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-16	AP	X0244834	CITIBANK -D J WSJ	03/06/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	206.67
04-16	AP	X0244834	CITIBANK -QUENCH USA, INC.	03/01/25	05/31/25	WATER	143.10
04-16	AP	X0244834	CITIBANK -THE EPOCH TIMES	03/04/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	99.00
04-28	AP	X0240201	WEAVER, DENISE W.	03/20/25	03/20/25	FOOD & BEVERAGE	24.00
04-28	AP	X0240201	WEAVER, DENISE W.	03/06/25	03/06/25	HABITATION EXPENSE	52.32
04-28	AP	X0240201	WEAVER, DENISE W.	03/14/25	03/14/25	HABITATION EXPENSE	89.77
04-28	AP	X0240201	WEAVER, DENISE W.	02/02/25	02/02/25	OFFICE SUPPLIES (OUTSIDE)	21.00
04-28	AP	X0248944	PARK, NELSON	04/04/25	04/04/25	FOOD & BEVERAGE	249.38
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-130.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	373.55
05-09	AP	X0242823	VICE,ETHAN	04/10/25	04/10/25	FOOD & BEVERAGE	15.00
05-09	AP	X0242823	VICE,ETHAN	04/16/25	04/16/25	FOOD & BEVERAGE	45.00
05-09	AP	X0254223	CHAPMAN, GRACE A.	04/21/25	04/21/25	FOOD & BEVERAGE	40.00
05-12	AP	X0253991	COOK, LAUREN E.	04/30/25	04/30/25	FOOD & BEVERAGE	9.99
05-14	AP	X0243330	PARK, NELSON	04/16/25	04/16/25	FOOD & BEVERAGE	30.00
05-14	AP	X0243330	PARK, NELSON	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	11.98
05-14	AP	X0243330	PARK, NELSON	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	25.05
05-22	AP	X0247974	WEAVER, DENISE W.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	22.14
05-22	AP	X0247974	WEAVER, DENISE W.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	18.34
05-22	AP	X0256302	AMASON, VIRGINIA S.	04/21/25	04/21/25	FOOD & BEVERAGE	460.81
05-22	AP	X0256302	AMASON, VIRGINIA S.	04/22/25	04/22/25	FOOD & BEVERAGE	10.05
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)	73.66
06-05	AP	X0255007	PARK, NELSON	05/21/25	05/21/25	FOOD & BEVERAGE	30.00
06-05	AP	X0255007	PARK, NELSON	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	4.51
06-09	AP	X0246610	VICE,ETHAN	05/06/25	05/06/25	FOOD & BEVERAGE	50.00
06-09	AP	X0246610	VICE,ETHAN	05/08/25	05/08/25	FOOD & BEVERAGE	35.00
06-09	AP	X0246610	VICE,ETHAN	05/13/25	05/13/25	FOOD & BEVERAGE	25.00
06-09	AP	X0246610	VICE,ETHAN	05/20/25	05/20/25	FOOD & BEVERAGE	10.00
06-09	AP	X0246610	VICE,ETHAN	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	17.51
06-18	AP	X0261963	CITIBANK -PUNCHBOWL NEWS	05/05/25	05/04/26	PUBLICATIONS/REFERENCE MAT'L	371.00
06-18	AP	X0261963	CITIBANK -SHARP ELECTRONICS CORP	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	18.91
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)	414.46
						SUPPLIES AND MATERIALS TOTALS:	2,820.17
			EQUIPMENT				
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	78.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	78.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	78.00
						EQUIPMENT TOTALS:	234.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. GARY J. PALMER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,276.18
					OFFICE TOTALS:	398,276.18
2024 HON. GARY J. PALMER OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-13	AP	X0197806	WEAVER, DENISE W.	09/03/24 09/27/24	PRIVATE AUTO MILEAGE	347.06
					TRAVEL TOTALS:	347.06
PRINTING AND REPRODUCTION						
04-01	AP	X0244325	SHARP ELECTRONICS CORPORATION	09/17/24 12/17/24	NON-FRANKABLE PRINTING & REPRO	37.84
05-29	AP	X0253913	CITIBANK -SHARP ELECTRONICS CORP	09/17/24 12/17/24	NON-FRANKABLE PRINTING & REPRO	10.56
					PRINTING AND REPRODUCTION TOTALS:	48.40
SUPPLIES AND MATERIALS						
05-13	AP	X0197806	WEAVER, DENISE W.	09/10/24 09/10/24	FOOD & BEVERAGE	25.00
05-13	AP	X0197806	WEAVER, DENISE W.	09/19/24 09/19/24	FOOD & BEVERAGE	24.00
					SUPPLIES AND MATERIALS TOTALS:	49.00
EQUIPMENT						
05-29	AP	X0253913	CITIBANK -SHARP ELECTRONICS CORP	12/01/24 12/31/24	MAINTENANCE / REPAIRS	27.85
					EQUIPMENT TOTALS:	27.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	472.31
					OFFICE TOTALS:	472.31
INTERN ALLOWANCES 2025 HON. GARY J. PALMER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,630.82
					INTERN ALLOWANCES TOTALS:	5,630.82
					OFFICE TOTALS:	5,630.82
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		COMISAC, KATHERINE L.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		350.88
		DEMPSEY, RYLEN J.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		350.88
		KEY, MARY M.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		350.88
		NEUGENT, SAMUEL H.	05/12/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,557.14
		NICHOLSON, JOHN W.	05/12/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,510.52
		STAIE, AINSLEY B.	05/12/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,510.52
					PERSONNEL COMPENSATION TOTALS:	5,630.82
					INTERN ALLOWANCES TOTALS:	5,630.82
					OFFICE TOTALS:	5,630.82
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JIMMY PANETTA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,144.13
						2,697.26

2300

							PERSONNEL COMPENSATION	688,427.74	349,638.87
							TRAVEL	42,939.97	29,576.57
							RENT, COMMUNICATION, UTILITIES	105,315.73	73,983.39
							PRINTING AND REPRODUCTION	13,576.95	2,069.58
							OTHER SERVICES	15,515.56	9,193.39
							SUPPLIES AND MATERIALS	25,965.67	7,489.88
							EQUIPMENT	1,118.80	673.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,004.55	475,322.84
							OFFICE TOTALS:	896,004.55	475,322.84
							OFFICIAL EXPENSES OF MEMBERS		
							FRANKED MAIL		
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25		FRANKED MAIL		281.12
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25		FRANKED MAIL		1,655.51
04-30	GL	FLG0142437	.....	04/01/25	04/30/25		FRANKED MAIL		-133.50
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25		FRANKED MAIL		338.68
05-31	GL	FLG0143087	.....	05/01/25	05/31/25		FRANKED MAIL		-75.80
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25		FRANKED MAIL		631.25
							FRANKED MAIL TOTALS:		2,697.26
							PERSONNEL COMPENSATION		
			ALLEN, AMBER	04/01/25	06/30/25		SHARED EMPLOYEE		5,000.01
			BARBER, DONALD G.	04/01/25	04/30/25		SHARED EMPLOYEE		5,000.00
			CROCE, ROBERT	05/05/25	06/30/25		SCHEDULER		9,333.33
			DAILARD, MIRANDA G.	04/01/25	06/30/25		STAFF ASSISTANT		11,250.00
			DAVIS, TAYLOR J.	04/01/25	06/30/25		CASEWORKER		13,749.99
			DAVISON, ERIN E.	04/01/25	06/30/25		DIRECTOR OF OPERATIONS, DISTRI		19,749.99
			DENNIN, MARK E.	04/01/25	06/30/25		CHIEF OF STAFF		37,500.00
			FAIRLESS, TAYLOR R.	04/01/25	06/30/25		NATIONAL SECURITY ADVISOR		18,999.99
			GARCIA MARQUEZ, ALYSSA I.	04/01/25	06/30/25		CONGRESSIONAL AIDE		15,999.99
			GARCIA, EMMANUEL	04/01/25	06/30/25		DISTRICT DIRECTOR		28,749.99
			JACOBSON, ELIZABETH H.	04/01/25	06/30/25		LEGISLATIVE ASSISTANT		18,999.99
			LEHMANN, DYLAN	04/01/25	06/27/25		CONGRESSIONAL AIDE		12,083.34
			MCKEON, SEAMUS M.	04/01/25	06/30/25		SENIOR LEGISLATIVE ASSISTANT		18,999.99
			MUNOZ-HERNANDEZ, BERTHA	04/01/25	06/30/25		CONGRESSIONAL AIDE		23,000.01
			ROWLAND, TANNER J.	04/01/25	06/30/25		CASEWORKER		12,500.01
			SANDERS, ETHAN K.	04/01/25	05/02/25		DIRECTOR OF OPERATIONS		6,222.22
			SCHLEIFSTEIN, DARCY E.	04/01/25	06/30/25		STAFF ASSISTANT		12,000.00
			SCHULTZ, REBECCA	04/01/25	06/30/25		LEGISLATIVE CORRESPONDENT		13,250.01
			UNKENHOLZ, CHRISTIAN D.	04/01/25	06/30/25		COMMUNICATIONS DIRECTOR		24,500.01
			WUNSCH, KRISTA	04/01/25	06/30/25		LEGISLATIVE DIRECTOR		26,250.00
			ZANNOTTI, DIANE L.	04/01/25	06/30/25		CONGRESSIONAL AIDE		16,500.00
							PERSONNEL COMPENSATION TOTALS:		349,638.87
							TRAVEL		
04-02	AP	X0237442	CITIBANK	02/07/25	02/07/25		AIRFARE COMMERCIAL TRANSPORT		625.30
04-02	AP	X0237442	CITIBANK	02/09/25	02/10/25		AIRFARE COMMERCIAL TRANSPORT		625.30
04-02	AP	X0237442	CITIBANK	02/16/25	02/22/25		AIRFARE COMMERCIAL TRANSPORT		-697.22
04-02	AP	X0237442	CITIBANK	02/23/25	02/24/25		AIRFARE COMMERCIAL TRANSPORT		625.30
04-02	AP	X0237442	CITIBANK	02/27/25	02/27/25		AIRFARE COMMERCIAL TRANSPORT		625.30
04-02	AP	X0237442	CITIBANK	01/23/25	01/30/25		CAR RENTAL		374.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
04-02	AP	X0237442	CITIBANK	02/07/25 02/09/25	CAR RENTAL	229.73
04-02	AP	X0237442	CITIBANK	02/22/25 02/23/25	CAR RENTAL	194.79
04-02	AP	X0237442	CITIBANK	01/30/25 01/30/25	GASOLINE	76.65
04-02	AP	X0237442	CITIBANK	01/31/25 01/31/25	GASOLINE	109.31
04-02	AP	X0237442	CITIBANK	02/10/25 02/10/25	GASOLINE	58.54
04-02	AP	X0237442	CITIBANK	02/24/25 02/24/25	GASOLINE	77.57
04-02	AP	X0237442	CITIBANK	02/03/25 02/03/25	TAXI/RIDE SHARE	120.00
04-02	AP	X0237442	CITIBANK	02/07/25 02/07/25	TAXI/RIDE SHARE	120.00
04-02	AP	X0237442	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	120.00
04-02	AP	X0237442	CITIBANK	02/14/25 02/14/25	TAXI/RIDE SHARE	120.00
04-02	AP	X0237442	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	120.00
04-07	AP	X0243991	FAIRLESS, TAYLOR R.	03/20/25 03/20/25	MEALS	64.28
04-11	AP	X0246548	ZANNOTTI, DIANE L.	01/15/25 04/11/25	PRIVATE AUTO MILEAGE	677.12
04-21	AP	X0249740	ROWLAND, TANNER J.	02/25/25 04/02/25	PRIVATE AUTO MILEAGE	249.97
04-23	AP	X0244955	CITIBANK	03/02/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-23	AP	X0244955	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-23	AP	X0244955	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-23	AP	X0244955	CITIBANK	03/17/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	640.60
04-23	AP	X0244955	CITIBANK	03/23/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-23	AP	X0244955	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	625.30
04-23	AP	X0244955	CITIBANK	03/17/25 03/21/25	LODGING	944.12
04-23	AP	X0244955	CITIBANK	02/27/25 03/02/25	CAR RENTAL	260.15
04-23	AP	X0244955	CITIBANK	03/06/25 03/09/25	CAR RENTAL	377.27
04-23	AP	X0244955	CITIBANK	03/16/25 03/23/25	CAR RENTAL	365.50
04-23	AP	X0244955	CITIBANK	03/03/25 03/03/25	GASOLINE	75.36
04-23	AP	X0244955	CITIBANK	03/04/25 03/04/25	GASOLINE	76.99
04-23	AP	X0244955	CITIBANK	03/10/25 03/10/25	GASOLINE	80.83
04-23	AP	X0244955	CITIBANK	03/19/25 03/19/25	GASOLINE	90.06
04-23	AP	X0244955	CITIBANK	03/24/25 03/24/25	GASOLINE	186.29
04-23	AP	X0244955	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	120.00
04-23	AP	X0244955	CITIBANK	03/06/25 03/06/25	TAXI/RIDE SHARE	120.00
04-23	AP	X0244955	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	120.00
04-23	AP	X0244955	CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	33.96
04-23	AP	X0244955	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	120.00
04-23	AP	X0244955	CITIBANK	03/17/25 03/21/25	PARKING	87.12
04-28	AP	01828394	HON JIMMY PANETTA	03/01/25 03/31/25	LODGING	800.00
04-28	AP	01828394	HON JIMMY PANETTA	03/01/25 03/31/25	MEALS	1,035.00
04-28	AP	X0250368	GARCIA MARQUEZ, ALYSSA I.	01/10/25 03/28/25	PRIVATE AUTO MILEAGE	730.62
05-01	AP	X0243315	DAVISON, ERIN E.	03/05/25 03/28/25	PRIVATE AUTO MILEAGE	101.33
05-06	AP	X0249345	SCHLEIFSTEIN, DARCY E.	03/25/25 04/30/25	PRIVATE AUTO MILEAGE	58.57
05-07	AP	X0252801	JACOBSON, ELIZABETH H.	04/27/25 04/27/25	MEALS	56.42
05-07	AP	X0252801	JACOBSON, ELIZABETH H.	04/28/25 04/28/25	MEALS	22.54
05-14	AP	X0244703	DAVIS, TAYLOR J.	03/27/25 05/02/25	PRIVATE AUTO MILEAGE	135.91

05-27	AP	X0252691	DAVISON, ERIN E	04/12/25	04/29/25	PRIVATE AUTO MILEAGE	87.65
05-28	AP	01835201	HON JIMMY PANETTA	04/01/25	04/30/25	LODGING	800.00
05-28	AP	01835201	HON JIMMY PANETTA	04/01/25	04/30/25	MEALS	644.00
05-28	AP	X0253506	CITIBANK	03/30/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	625.30
05-28	AP	X0253506	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	625.30
05-28	AP	X0253506	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	625.30
05-28	AP	X0253506	CITIBANK	04/20/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	640.60
05-28	AP	X0253506	CITIBANK	04/27/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	154.59
05-28	AP	X0253506	CITIBANK	05/16/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	640.60
05-28	AP	X0253506	CITIBANK	05/19/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	538.60
05-28	AP	X0253506	CITIBANK	04/20/25	04/22/25	LODGING	472.06
05-28	AP	X0253506	CITIBANK	04/24/25	04/25/25	LODGING	221.75
05-28	AP	X0253506	CITIBANK	03/29/25	03/30/25	CAR RENTAL	149.59
05-28	AP	X0253506	CITIBANK	04/02/25	04/06/25	CAR RENTAL	445.34
05-28	AP	X0253506	CITIBANK	04/10/25	04/21/25	CAR RENTAL	706.51
05-28	AP	X0253506	CITIBANK	04/07/25	04/07/25	GASOLINE	251.37
05-28	AP	X0253506	CITIBANK	04/14/25	04/14/25	GASOLINE	94.57
05-28	AP	X0253506	CITIBANK	04/16/25	04/16/25	GASOLINE	93.09
05-28	AP	X0253506	CITIBANK	04/18/25	04/18/25	GASOLINE	89.82
05-28	AP	X0253506	CITIBANK	04/21/25	04/21/25	GASOLINE	91.94
05-28	AP	X0253506	CITIBANK	03/28/25	03/28/25	TAXI/RIDE SHARE	632.50
05-28	AP	X0253506	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	120.00
05-28	AP	X0253506	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	120.00
05-28	AP	X0253506	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	120.00
05-28	AP	X0253506	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	120.00
05-28	AP	X0253506	CITIBANK	04/20/25	04/22/25	PARKING	58.08
05-28	AP	X0256697	DAVIS, TAYLOR J.	05/07/25	05/21/25	PRIVATE AUTO MILEAGE	192.11
05-28	AP	X0256697	DAVIS, TAYLOR J.	05/07/25	05/07/25	PARKING	5.40
05-30	AP	X0242242	DAILARD, MIRANDA G.	03/18/25	05/01/25	PRIVATE AUTO MILEAGE	273.08
05-30	AP	X0254894	SCHLEIFSTEIN, DARCY E.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	112.12
05-30	AP	X0260673	DENNIN, MARK E	05/21/25	05/21/25	MEALS	15.23
06-03	AP	X0259153	DENNIN, MARK E	05/20/25	05/21/25	LODGING	165.47
06-03	AP	X0259153	DENNIN, MARK E	05/21/25	05/22/25	LODGING	178.85
06-03	AP	X0259153	DENNIN, MARK E	05/18/25	05/18/25	MEALS	4.64
06-03	AP	X0259153	DENNIN, MARK E	05/19/25	05/19/25	MEALS	19.12
06-03	AP	X0259153	DENNIN, MARK E	05/20/25	05/20/25	MEALS	19.95
06-03	AP	X0259153	DENNIN, MARK E	05/21/25	05/21/25	MEALS	10.24
06-03	AP	X0259153	DENNIN, MARK E	05/17/25	05/25/25	CAR RENTAL	400.44
06-03	AP	X0259153	DENNIN, MARK E	05/21/25	05/21/25	GASOLINE	52.09
06-03	AP	X0259153	DENNIN, MARK E	05/24/25	05/24/25	GASOLINE	49.65
06-03	AP	X0259153	DENNIN, MARK E	05/16/25	05/16/25	TAXI/RIDE SHARE	62.17
06-03	AP	X0259153	DENNIN, MARK E	05/26/25	05/26/25	TAXI/RIDE SHARE	91.70
06-03	AP	X0259153	DENNIN, MARK E	05/20/25	05/21/25	PARKING	55.72
06-10	AP	X0263888	ROWLAND, TANNER J.	05/06/25	05/29/25	PRIVATE AUTO MILEAGE	91.63
06-10	AP	X0264151	SCHLEIFSTEIN, DARCY E.	05/22/25	05/22/25	TOLLS	2.00
06-13	AP	X0258989	DAVISON, ERIN E	05/09/25	05/29/25	PRIVATE AUTO MILEAGE	67.16
06-17	AP	X0260505	DAVIS, TAYLOR J.	05/26/25	06/08/25	PRIVATE AUTO MILEAGE	211.78
06-24	AP	X0266169	CITIBANK	04/06/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	1,174.48
06-24	AP	X0266169	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	283.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
06-24	AP	X0266169	CITIBANK	05/17/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	-75.00
06-24	AP	X0266169	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	-8.70
06-24	AP	X0266169	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	625.30
06-24	AP	X0266169	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	120.00
06-26	AP	01841867	HON JIMMY PANETTA	05/01/25 05/31/25	LODGING	800.00
06-26	AP	01841867	HON JIMMY PANETTA	05/01/25 05/31/25	MEALS	1,127.00
					TRAVEL TOTALS:	29,576.57
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0244571	AT&T CORP	01/01/25 02/04/25	UTILITIES	785.00
04-01	AP	X0244577	AT&T CORP	02/05/25 03/04/25	UTILITIES	784.92
04-02	AP	X0244575	LEIDOS DIGITAL SOLUTIONS INC	02/12/25 02/12/25	FRANKABLE TELECOM/TELETOWNHALL	6,674.60
04-02	AP	X0244731	LEIDOS DIGITAL SOLUTIONS INC	02/26/25 02/26/25	FRANKABLE TELECOM/TELETOWNHALL	7,286.50
04-03	AP	X0244574	LEIDOS DIGITAL SOLUTIONS INC	02/10/25 02/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,492.50
04-04	AP	X0237034	CITIBANK -COMCAST CALIFORNIA	01/21/25 02/20/25	UTILITIES	1.48
04-04	AP	X0237034	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/25 02/10/25	UTILITIES	509.77
04-14	AP	X0247917	LEIDOS DIGITAL SOLUTIONS INC	03/18/25 03/18/25	FRANKABLE TELECOM/TELETOWNHALL	7,062.50
04-16	AP	01824947	CITY OF EL PASO DE ROBLES	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
04-16	AP	01824948	COUNTY OF MONTEREY	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
04-16	AP	01824949	CHEN & CHIU LLC	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
04-16	AP	01825146	COUNTY OF SANTA CRUZ	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
04-28	AP	X0245174	CITIBANK -COMCAST CALIFORNIA	02/21/25 03/20/25	UTILITIES	133.57
04-28	AP	X0245174	CITIBANK -COMCAST CALIFORNIA	03/21/25 04/20/25	UTILITIES	133.57
04-28	AP	X0245174	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/25 03/10/25	UTILITIES	509.77
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)	95.25
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,242.66
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	980.80
05-02	AP	X0252750	AT&T CORP	03/05/25 04/04/25	UTILITIES	784.92
05-16	AP	01831856	CITY OF EL PASO DE ROBLES	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
05-16	AP	01831857	COUNTY OF MONTEREY	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
05-16	AP	01831858	CHEN & CHIU LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
05-16	AP	01832052	COUNTY OF SANTA CRUZ	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
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)	95.25
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,147.77
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	987.33
05-29	AP	X0253190	CITIBANK -LENZ ART INC	04/26/25 04/28/25	EQUIP RENTAL (EFF 1/3/03)	172.86
05-29	AP	X0253190	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/25 04/10/25	UTILITIES	509.75
06-16	AP	01838330	CITY OF EL PASO DE ROBLES	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
06-16	AP	01838331	COUNTY OF MONTEREY	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
06-16	AP	01838332	CHEN & CHIU LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
06-16	AP	01838524	COUNTY OF SANTA CRUZ	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
06-18	AP	X0261672	CITIBANK -SQ THE GALA PRIDE & DIVE	05/14/25 05/14/25	TEMPORARY SPACE RENTAL	20.00

06-18	AP	X0266433	AT&T CORP	04/05/25	05/04/25	UTILITIES	785.60
06-20	AP	X0266432	LEIDOS DIGITAL SOLUTIONS INC	05/07/25	05/07/25	FRANKABLE TELECOM/TELETOWNHALL	8,361.40
06-23	AP	X0261604	CITIBANK -COMCAST CALIFORNIA	04/21/25	05/20/25	UTILITIES	133.57
06-23	AP	X0261604	CITIBANK -VERIZONWRLSS RTCCR VB	04/11/25	05/10/25	UTILITIES	509.75
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)	95.25
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	912.19
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	980.84
06-25	GL	MED0143622	.....	06/02/25	06/02/25	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							73,983.39
PRINTING AND REPRODUCTION							
04-01	AP	X0244570	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPO	136.50
04-01	AP	X0244573	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPO	63.06
04-02	AP	X0244572	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPO	96.53
04-02	AP	X0244584	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPO	49.50
04-04	AP	X0237034	CITIBANK -IN ACCURATE WORD	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPO	67.50
04-21	AP	X0249828	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPO	23.52
04-23	AP	X0249829	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPO	33.35
04-25	GL	MED0142228	.....	04/25/25	04/25/25	PHOTOGRAPHIC (TRANSFER)	2.00
05-21	AP	X0258430	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPO	7.72
05-22	AP	X0258429	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPO	628.14
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)	11.40
05-29	AP	X0253190	CITIBANK -IN ACCURATE WORD	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPO	285.00
06-18	AP	X0266434	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPO	148.01
06-18	AP	X0266435	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPO	276.35
06-23	AP	X0261604	CITIBANK -IN ACCURATE WORD	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPO	67.50
06-23	AP	X0261604	CITIBANK -IN ACCURATE WORD	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPO	49.50
06-23	AP	X0261604	CITIBANK -IN ACCURATE WORD	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPO	124.00
PRINTING AND REPRODUCTION TOTALS:							2,069.58
OTHER SERVICES							
04-02	AP	X0244581	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	229.00
04-02	AP	X0244582	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	229.00
04-04	AP	X0237034	CITIBANK -APPLE.COM/BILL	02/17/25	03/17/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-04	AP	X0237034	CITIBANK -LETICIAS FIRST CLAS... ..	01/27/25	01/27/25	JANITORIAL AND MAINT SERV	199.00
04-04	AP	X0237034	CITIBANK -LETICIAS FIRST CLAS... ..	02/10/25	02/10/25	JANITORIAL AND MAINT SERV	199.00
04-04	AP	X0237034	CITIBANK -LETICIAS FIRST CLAS... ..	02/24/25	02/24/25	JANITORIAL AND MAINT SERV	199.00
04-16	AP	01824513	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0245174	CITIBANK -APPLE.COM/BILL	03/18/25	04/17/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-28	AP	X0251235	OLSON REMCHO LLP	03/26/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	172.50
05-16	AP	01831424	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	X0258431	OLSON REMCHO LLP	04/16/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	575.00
05-27	AP	X0258428	SULLY FRAMING AND ART	04/08/25	04/08/25	NON-TECHNOLOGY SERVICE CONTR	171.16
05-29	AP	X0253190	CITIBANK -APPLE.COM/BILL	04/18/25	05/17/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-29	AP	X0253190	CITIBANK -LETICIAS FIRST CLAS... ..	03/24/25	03/24/25	JANITORIAL AND MAINT SERV	199.00
05-29	AP	X0253190	CITIBANK -LETICIAS FIRST CLAS... ..	04/07/25	04/07/25	JANITORIAL AND MAINT SERV	199.00
06-16	AP	01837903	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-18	AP	X0266436	CITY OF EL PASO DE ROBLES	04/16/25	04/16/25	JANITORIAL AND MAINT SERV	128.00
06-23	AP	X0261604	CITIBANK -APPLE.COM/BILL	05/18/25	06/17/25	TECHNOLOGY SERVICE CONTRACTS	2.58
06-23	AP	X0261604	CITIBANK -LETICIAS FIRST CLAS... ..	05/05/25	05/05/25	JANITORIAL AND MAINT SERV	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
06-23	AP	X0261604	CITIBANK -LETICIAS FIRST CLAS...	05/19/25 05/19/25	JANITORIAL AND MAINT SERV	199.00
06-23	AP	X0261604	CITIBANK -LOC CRS	05/29/25 05/30/25	TRAINING	170.00
					OTHER SERVICES TOTALS:	9,193.39
SUPPLIES AND MATERIALS						
04-02	AP	X0244576	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-03	AP	X0237112	CITIBANK -PASO WINE ALLIANCE	05/17/25 05/17/25	FOOD & BEVERAGE	160.00
04-03	AP	X0237112	CITIBANK -WWW COSTCO COM	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	679.48
04-04	AP	X0237034	CITIBANK -AMAZON MARK Z70Z14BW0	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	107.96
04-04	AP	X0237034	CITIBANK -AMAZON MARK ZP3XU4KL1	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	-42.15
04-04	AP	X0237034	CITIBANK -DISPATCH MEDIA, INC.	01/29/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-04	AP	X0237034	CITIBANK -GIANT 2381	02/03/25 02/03/25	FOOD & BEVERAGE	161.14
04-04	AP	X0237034	CITIBANK -GIANT 2381	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	54.65
04-04	AP	X0237034	CITIBANK -NYTIMES	02/28/25 03/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
04-04	AP	X0237034	CITIBANK -READYREFRESHWATERSERV	01/21/25 02/20/25	WATER	54.54
04-04	AP	X0237034	CITIBANK -THE TRIBUNE CIRCULATIO	02/08/25 03/07/25	PUBLICATIONS/REFERENCE MAT'L	40.99
04-11	AP	X0246548	ZANNOTTI, DIANE L.	02/13/25 02/13/25	FOOD & BEVERAGE	30.00
04-11	AP	X0246548	ZANNOTTI, DIANE L.	03/08/25 03/08/25	FOOD & BEVERAGE	215.00
04-14	AP	X0245621	CITIBANK -PACIFIC GR CA	06/05/25 06/05/25	FOOD & BEVERAGE	65.00
04-14	AP	X0245621	CITIBANK -STAPLES 00102822	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	69.98
04-28	AP	X0245174	CITIBANK -AMAZON MARK 1X8S6HN3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	229.98
04-28	AP	X0245174	CITIBANK -AMAZON MARK 970GW9RQ3	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	446.67
04-28	AP	X0245174	CITIBANK -AMAZON MARK GQ0QT9YM3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	36.49
04-28	AP	X0245174	CITIBANK -AMAZON MKTPL MC2HA5AV3	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	81.69
04-28	AP	X0245174	CITIBANK -D J WSJ	04/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	206.67
04-28	AP	X0245174	CITIBANK -NYTIMES	03/28/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
04-28	AP	X0245174	CITIBANK -READYREFRESHWATERSERV	01/15/25 02/14/25	WATER	40.76
04-28	AP	X0245174	CITIBANK -READYREFRESHWATERSERV	01/27/25 02/26/25	WATER	9.12
04-28	AP	X0245174	CITIBANK -READYREFRESHWATERSERV	02/13/25 03/12/25	WATER	122.07
04-28	AP	X0245174	CITIBANK -READYREFRESHWATERSERV	02/21/25 03/20/25	WATER	46.44
04-28	AP	X0245174	CITIBANK -THE TRIBUNE CIRCULATIO	03/08/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	55.99
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	-261.00
04-30	GL	RMS0142393	.....	04/01/25 04/30/25	OFFICE SUPPLY (TRANSFER)	325.22
05-29	AP	X0253190	CITIBANK -ATASCADERO CHAMBER OF CO	04/05/25 04/05/25	FOOD & BEVERAGE	310.88
05-29	AP	X0253190	CITIBANK -CVS/PHARMACY #11231	04/03/25 04/03/25	FOOD & BEVERAGE	6.98
05-29	AP	X0253190	CITIBANK -Dropbox 6H3V2SD8363B	04/20/25 04/19/26	PUBLICATIONS/REFERENCE MAT'L	572.40
05-29	AP	X0253190	CITIBANK -MONTEREY NEWSPAPERS	04/30/25 04/29/26	PUBLICATIONS/REFERENCE MAT'L	182.00
05-29	AP	X0253190	CITIBANK -NYTIMES	04/28/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
05-29	AP	X0253190	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25 03/26/25	WATER	10.76
05-29	AP	X0253190	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/25 03/13/25	WATER	32.70
05-29	AP	X0253190	CITIBANK -PRIMO BRANDS/WATERSERV	03/11/25 04/10/25	WATER	22.43
05-29	AP	X0253190	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/25 04/20/25	WATER	25.22
05-29	AP	X0253190	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/25 04/28/25	WATER	3.72
05-29	AP	X0253190	CITIBANK -PRIMO BRANDS/WATERSERV	04/10/25 04/10/25	WATER	44.97

05-29	AP	X0253190	CITIBANK -SAFEWAY 2892	04/15/25	04/15/25	FOOD & BEVERAGE	27.01
05-29	AP	X0253190	CITIBANK -SAFEWAY 2892	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	12.46
05-29	AP	X0253190	CITIBANK -THE TRIBUNE CIRCULATIO	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	55.99
05-29	AP	X0253190	CITIBANK -WHOLEFDS SCP #10563	04/03/25	04/03/25	FOOD & BEVERAGE	28.03
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-99.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	937.33
06-10	AP	X0264226	SCHLEIFSTEIN, DARCY E.	06/04/25	06/04/25	FOOD & BEVERAGE	54.02
06-17	AP	X0266557	SULLY FRAMING AND ART	06/08/25	06/08/25	HABITATION EXPENSE	129.24
06-18	AP	X0261672	CITIBANK -LUCKY #738	05/18/25	05/18/25	FOOD & BEVERAGE	81.68
06-18	AP	X0261672	CITIBANK -STARBUCKS 47715	05/18/25	05/18/25	FOOD & BEVERAGE	44.00
06-18	AP	X0261672	CITIBANK -Staples Inc	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	128.60
06-18	AP	X0261672	CITIBANK -THE UPS STORE 459	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	21.85
06-20	AP	X0266430	IMC WATER COOLERS	05/28/25	05/28/25	WATER	159.00
06-23	AP	X0261604	CITIBANK -AMAZON MARK NB8NN35W0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	9.98
06-23	AP	X0261604	CITIBANK -AMAZON MARK NW84A1ZB1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	6.96
06-23	AP	X0261604	CITIBANK -AMAZON MARK NZ33G81S1	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	36.98
06-23	AP	X0261604	CITIBANK -AMAZON RETA NZ6NZ4A01	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	17.60
06-23	AP	X0261604	CITIBANK -NYTIMES	05/28/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
06-23	AP	X0261604	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/25	04/28/25	WATER	11.04
06-23	AP	X0261604	CITIBANK -PRIMO BRANDS/WATERSERV	04/29/25	05/26/25	WATER	79.56
06-23	AP	X0261604	CITIBANK -SAFEWAY 2892	05/09/25	05/09/25	FOOD & BEVERAGE	56.49
06-23	AP	X0261604	CITIBANK -SAFEWAY 2892	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	13.95
06-23	AP	X0261604	CITIBANK -THE TRIBUNE CIRCULATIO	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	55.99
06-27	GL	FRM0143677	.....	03/19/25	05/05/25	FRAMING (TRANSFER)	150.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	681.10
06-30	AP	X0267557	SCHLEIFSTEIN, DARCY E.	06/18/25	06/18/25	FOOD & BEVERAGE	35.27
SUPPLIES AND MATERIALS TOTALS:							7,489.88
EQUIPMENT							
04-03	AP	X0244580	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	229.00
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	148.30
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	148.30
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	148.30
EQUIPMENT TOTALS:							673.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							475,322.84
OFFICE TOTALS:							475,322.84
2024 HON. JIMMY PANETTA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-08	AP	X0246544	ZANNOTTI, DIANE L.	11/19/24	12/20/24	PRIVATE AUTO MILEAGE	407.58
TRAVEL TOTALS:							407.58
SUPPLIES AND MATERIALS							
04-01	AP	X0244583	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/12/24	07/12/24	OFFICE SUPPLIES (OUTSIDE)	1,095.00
04-04	AP	X0237034	CITIBANK -READYREFRESH/WATERSERV	12/27/24	01/26/25	WATER	9.12
04-07	AP	X0246810	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	2,190.00
SUPPLIES AND MATERIALS TOTALS:							3,294.12
EQUIPMENT							
04-02	AP	X0244579	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	229.00
04-07	AP	X0244578	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/01/24	06/30/24	MAINTENANCE / REPAIRS	229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JIMMY PANETTA—Con.					EQUIPMENT TOTALS:	458.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,159.70
					OFFICE TOTALS:	4,159.70
INTERN ALLOWANCES 2025 HON. JIMMY PANETTA INTERN ALLOWANCES					PERSONNEL COMPENSATION	21,215.28
					INTERN ALLOWANCES TOTALS:	21,215.28
					OFFICE TOTALS:	21,215.28
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BELL, ALI	03/30/25	06/06/25	DISTRICT OFFICE PAID INTERN -	558.33
		CAMPERI, GRACE K.	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	650.00
		CASTRO, MELANIE E.	04/01/25	05/30/25	DISTRICT OFFICE PAID INTERN -	1,000.00
		CORBU, ARIANA M.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -	233.33
		FARRINGTON, RICHARD	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	650.00
		FATTAL, MAX	05/19/25	06/27/25	PAID INTERN - HOUSE PROGRAM	650.00
		GAVIOLA, KALANI	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	125.00
		GORDON, JENNA	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	125.00
		GREGG, DILLON	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	650.00
		KASHANI GREGG, ANAHITA M.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	650.00
		LINK, TIMOTHY C.	06/17/25	06/30/25	DISTRICT OFFICE PAID INTERN -	116.67
		MATULICH, JACKSON A.	06/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	183.33
		NORMAN, JULIET	06/09/25	06/30/25	DISTRICT OFFICE PAID INTERN -	366.67
		ROCHE, ANIKA C.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	16.67
		RODRIGUEZ, BELENE M.	04/01/25	06/06/25	PAID INTERN - HOUSE PROGRAM	1,100.00
		ROSSI, ISABELLA A.	03/30/25	06/06/25	DISTRICT OFFICE PAID INTERN -	558.33
		RUDER, MADELEINE P.	04/01/25	04/11/25	PAID INTERN - HOUSE PROGRAM	1,698.61
		SINGH, ARJUN	04/01/25	05/08/25	DISTRICT OFFICE PAID INTERN -	633.33
		STOVER, WILL	06/16/25	06/30/25	DISTRICT OFFICE PAID INTERN -	125.00
		SYDNOR, THOMAS	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM	566.67
		WHITE, CHARLIE M.	06/30/25	06/30/25	PAID INTERN - HOUSE PROGRAM	16.67
		YUE, ERIC	04/01/25	05/08/25	PAID INTERN - HOUSE PROGRAM	633.33
					PERSONNEL COMPENSATION TOTALS:	11,306.94
					INTERN ALLOWANCES TOTALS:	11,306.94
					OFFICE TOTALS:	11,306.94
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. CHRIS PAPPAS OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	2,490.42
						2,445.30

						PERSONNEL COMPENSATION	798,788.76	401,712.11
						TRAVEL	19,446.39	11,283.66
						RENT, COMMUNICATION, UTILITIES	79,840.06	39,964.46
						PRINTING AND REPRODUCTION	653.47	653.47
						OTHER SERVICES	20,497.18	11,443.82
						SUPPLIES AND MATERIALS	7,061.33	3,241.71
						EQUIPMENT	1,188.00	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,965.61	471,338.53
						OFFICE TOTALS:	929,965.61	471,338.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		188.09
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		1,160.10
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		772.83
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-37.95
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		407.33
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-32.45
							FRANKED MAIL TOTALS:	2,445.30
PERSONNEL COMPENSATION								
		BAACK, KORRY L.	04/01/25	06/30/25	SHARED EMPLOYEE			6,249.99
		BEAUDRY, JAMES D.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			14,000.01
		CARLSON, STEVEN	04/01/25	06/30/25	CHIEF OF STAFF			53,000.01
		CARROLL,PATRICK C	04/01/25	06/30/25	CONSTITUENT SERV/OUTREACH DIR			27,482.01
		DOLAN, MAEVE E.	04/01/25	06/30/25	LEGISLATIVE DIRECTOR			27,039.99
		FITZ-RANDOLPH, CAITLIN	04/01/25	06/30/25	PRESS SECRETARY & DIGITAL DIRE			17,055.99
		FRIEDMAN,JACOB A	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT			18,750.00
		GATELY,COLLIN M	04/01/25	05/14/25	DIR OF COMMUNICATION			14,401.69
		GATELY,COLLIN M	05/15/25	06/30/25	PART-TIME EMPLOYEE			7,528.16
		GOLDENSON, SAMANTHA A.	04/01/25	06/30/25	STAFF ASSISTANT/LEGISLATIVE CO			15,500.01
		HENDERSON, PAIGE N.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			17,654.01
		LARACY, VICTORIA J.	04/01/25	06/30/25	PART-TIME EMPLOYEE			11,700.00
		MCSHERRY, MARGARET V.	04/01/25	06/30/25	CONSTITUENT SERVICE REP.			15,236.01
		MIRRA, BRENDAN M.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			12,500.01
		MORRIS, KRISTEN V.	04/01/25	04/30/25	DEPUTY COMMUNICATIONS DIRECTOR			8,166.67
		MORRIS, KRISTEN V.	05/01/25	06/30/25	COMMUNICATIONS DIRECTOR			19,331.56
		OBOH-IDAHOA, NELSON	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			15,236.01
		PIO, COLIN A.	04/01/25	06/30/25	SPECIAL ASSISTANT FOR COMMUNIC			27,039.99
		ROGERS, SAVANNAH C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT			17,940.00
		THURMAN,KARI L	04/01/25	06/30/25	DISTRICT DIRECTOR			38,844.00
		WHITTIER, CHARLOTTE L.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT & SCHEDU			17,055.99
							PERSONNEL COMPENSATION TOTALS:	401,712.11
TRAVEL								
04-03	AP	X0239119	LARACY, VICTORIA J.	03/04/25	03/28/25	PRIVATE AUTO MILEAGE		490.46
04-10	AP	X0247421	CARROLL, PATRICK C.	03/11/25	03/29/25	PRIVATE AUTO MILEAGE		289.76
04-10	AP	X0247421	CARROLL, PATRICK C.	03/18/25	03/18/25	PARKING		4.00
04-10	AP	X0247421	CARROLL, PATRICK C.	03/21/25	03/21/25	PARKING		5.63
04-10	AP	X0247421	CARROLL, PATRICK C.	03/24/25	03/24/25	PARKING		11.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRIS PAPPAS—Con.						
04-10	AP	X0247421	CARROLL, PATRICK C.	03/25/25 03/25/25	PARKING	8.44
04-10	AP	X0247421	CARROLL, PATRICK C.	03/26/25 03/26/25	PARKING	10.32
04-10	AP	X0247421	CARROLL, PATRICK C.	03/28/25 03/28/25	PARKING	5.00
04-10	AP	X0247421	CARROLL, PATRICK C.	03/31/25 03/31/25	PARKING	1.25
04-21	AP	X0245566	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-21	AP	X0245566	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	1,697.22
04-21	AP	X0245566	CITIBANK	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	150.59
04-21	AP	X0245566	CITIBANK	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	75.30
04-21	AP	X0245566	CITIBANK	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	-75.30
04-21	AP	X0245566	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	-150.59
04-21	AP	X0245566	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-21	AP	X0245566	CITIBANK	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	424.31
04-24	AP	X0250132	BEAUDRY, JAMES D.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	57.59
04-24	AP	X0250134	BEAUDRY, JAMES D.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	25.49
05-06	AP	X0248057	LARACY, VICTORIA J.	04/07/25 04/29/25	PRIVATE AUTO MILEAGE	479.32
05-09	AP	X0253509	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-09	AP	X0253509	CITIBANK	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-09	AP	X0253509	CITIBANK	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-09	AP	X0253509	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	424.31
05-09	AP	X0253509	CITIBANK	04/13/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	172.61
05-09	AP	X0253509	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	75.30
05-12	AP	X0255121	CARROLL, PATRICK C.	04/07/25 04/26/25	PRIVATE AUTO MILEAGE	340.44
06-02	AP	X0239243	MIRRA, BRENDAN M.	03/04/25 03/04/25	PRIVATE AUTO MILEAGE	53.31
06-02	AP	X0239243	MIRRA, BRENDAN M.	03/02/25 03/02/25	TAXI/RIDE SHARE	44.95
06-02	AP	X0239243	MIRRA, BRENDAN M.	03/03/25 03/03/25	TAXI/RIDE SHARE	58.89
06-03	AP	X0260318	FRIEDMAN, JACOB A.	03/26/25 03/26/25	TAXI/RIDE SHARE	19.98
06-03	AP	X0260318	FRIEDMAN, JACOB A.	05/22/25 05/22/25	TAXI/RIDE SHARE	25.36
06-04	AP	X0255332	CARROLL, PATRICK C.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	664.86
06-04	AP	X0255848	LARACY, VICTORIA J.	05/06/25 05/30/25	PRIVATE AUTO MILEAGE	638.55
06-04	AP	X0255848	LARACY, VICTORIA J.	05/30/25 05/30/25	PARKING	3.88
06-04	AP	X0258709	MIRRA, BRENDAN M.	05/06/25 05/30/25	PRIVATE AUTO MILEAGE	504.64
06-10	AP	X0261599	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-10	AP	X0261599	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-10	AP	X0261599	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	538.30
06-10	AP	X0261599	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	316.30
06-10	AP	X0261599	CITIBANK	05/26/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	172.61
06-13	AP	X0264987	WHITTIER, CHARLOTTE L.	01/03/25 01/24/25	PRIVATE AUTO MILEAGE	87.02
06-13	AP	X0264992	WHITTIER, CHARLOTTE L.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	109.47
06-13	AP	X0265037	WHITTIER, CHARLOTTE L.	03/03/25 03/31/25	PRIVATE AUTO MILEAGE	97.25
06-16	AP	X0265299	WHITTIER, CHARLOTTE L.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	72.74
06-18	AP	X0266071	BEAUDRY, JAMES D.	06/05/25 06/05/25	PRIVATE AUTO MILEAGE	80.12
06-18	AP	X0266233	PIO, COLIN A.	05/07/25 05/07/25	PRIVATE AUTO MILEAGE	79.67
06-18	AP	X0266234	PIO, COLIN A.	06/01/25 06/12/25	PRIVATE AUTO MILEAGE	223.10
TRAVEL TOTALS:						11,283.66

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01824950	NORTH CONWAY HOLDINGS INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	845.00
04-16	AP	01825147	CAMERON REAL ESTATE INC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
04-16	AP	01825259	CARNEGIE HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-17	AP	X0243203	CITY OF MANCHESTER NH	04/01/25	04/30/25	DISTRICT OFFICE PARKING	425.00
04-24	AP	X0244837	CITIBANK -COMCAST CABLE COMM	02/01/25	03/28/25	UTILITIES	503.84
04-24	AP	X0244837	CITIBANK -COMCAST CABLE COMM	03/04/25	04/03/25	UTILITIES	295.88
04-24	AP	X0244837	CITIBANK -EXETER PARKS AND RECREAT	03/22/25	03/22/25	TEMPORARY SPACE RENTAL	500.00
04-24	AP	X0244837	CITIBANK -NEW HAMPSHIRE ELECTRIC C	01/21/25	02/21/25	UTILITIES	43.26
04-24	AP	X0244837	CITIBANK -NU/UNITIL/EZ-PAY	01/20/25	02/19/25	UTILITIES	209.69
04-24	AP	X0244837	CITIBANK -NU/UNITIL/EZ-PAY FEE	01/20/25	02/19/25	UTILITIES	5.56
04-24	AP	X0244837	CITIBANK -SPI EVERSOURCE	02/03/25	03/04/25	UTILITIES	151.96
04-24	AP	X0244837	CITIBANK -SPI EVERSOURCE	02/18/25	03/18/25	UTILITIES	274.42
04-24	AP	X0244837	CITIBANK -SUPERIOR PLUS PROPANE	02/04/25	03/13/25	UTILITIES	23.73
04-24	AP	X0244837	CITIBANK -Spectrum	02/19/25	03/18/25	UTILITIES	139.97
04-24	AP	X0244837	CITIBANK -VZWRLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	634.87
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)	718.52
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,150.68
05-02	AP	X0252934	CITY OF DOVER NH	04/01/25	04/30/25	DISTRICT OFFICE PARKING	200.00
05-14	AP	X0256451	CITY OF MANCHESTER NH	05/01/25	05/31/25	DISTRICT OFFICE PARKING	425.00
05-16	AP	01831859	NORTH CONWAY HOLDINGS INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	845.00
05-16	AP	01832053	CAMERON REAL ESTATE INC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
05-16	AP	01832163	CARNEGIE HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-19	AP	X0255984	CITY OF DOVER PARKING	06/01/25	06/30/25	DISTRICT OFFICE PARKING	200.00
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)	100.75
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	703.79
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	2,695.83
06-05	AP	X0253266	CITIBANK -COMCAST CABLE COMM	03/29/25	04/28/25	UTILITIES	518.03
06-05	AP	X0253266	CITIBANK -NEW HAMPSHIRE ELECTRIC C	02/21/25	03/21/25	UTILITIES	40.77
06-05	AP	X0253266	CITIBANK -NU/UNITIL/EZ-PAY	02/19/25	03/24/25	UTILITIES	141.68
06-05	AP	X0253266	CITIBANK -NU/UNITIL/EZ-PAY FEE	02/19/25	03/24/25	UTILITIES	3.75
06-05	AP	X0253266	CITIBANK -SPI EVERSOURCE	03/04/25	03/31/25	UTILITIES	338.55
06-05	AP	X0253266	CITIBANK -SPI EVERSOURCE	03/18/25	04/15/25	UTILITIES	213.73
06-05	AP	X0253266	CITIBANK -SUPERIOR PLUS PROPANE	04/01/25	04/01/25	UTILITIES	11.87
06-05	AP	X0253266	CITIBANK -Spectrum	03/19/25	04/18/25	UTILITIES	139.97
06-05	AP	X0253266	CITIBANK -VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	634.87
06-12	AP	X0261716	CITIBANK -COMCAST CABLE COMM	04/29/25	05/28/25	UTILITIES	517.60
06-12	AP	X0261716	CITIBANK -IN THE MUSIC FACTORY INC	03/22/25	03/22/25	EQUIP RENTAL (EFF 1/3/03)	3,355.00
06-12	AP	X0261716	CITIBANK -NEW HAMPSHIRE ELECTRIC C	03/21/25	04/22/25	UTILITIES	44.38
06-12	AP	X0261716	CITIBANK -NU/UNITIL/EZ-PAY	03/10/25	04/18/25	UTILITIES	180.95
06-12	AP	X0261716	CITIBANK -NU/UNITIL/EZ-PAY FEE	04/29/25	04/29/25	UTILITIES	4.80
06-12	AP	X0261716	CITIBANK -SPI EVERSOURCE	03/31/25	05/01/25	UTILITIES	312.23
06-12	AP	X0261716	CITIBANK -SPI EVERSOURCE	04/15/25	05/16/25	UTILITIES	157.72
06-12	AP	X0261716	CITIBANK -SUPERIOR PLUS PROPANE	05/12/25	05/12/25	UTILITIES	8.93
06-12	AP	X0261716	CITIBANK -Spectrum	04/19/25	05/18/25	UTILITIES	139.97
06-12	AP	X0261716	CITIBANK -VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	649.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRIS PAPPAS—Con.						
06-16	AP	01838333 NORTH CONWAY HOLDINGS INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	845.00
06-16	AP	01838525 CAMERON REAL ESTATE INC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
06-16	AP	01838634 CARNEGIE HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-16	AP	X0265658 CITY OF MANCHESTER NH	06/01/25	06/30/25	DISTRICT OFFICE PARKING	425.00
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)	647.12
06-25	GL	EMS0143624	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	657.49
RENT, COMMUNICATION, UTILITIES TOTALS:						39,964.46
PRINTING AND REPRODUCTION						
04-03	AP	X0239119 LARACY, VICTORIA J.	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	65.39
04-17	AP	X0249077 ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-28	AP	X0251353 ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	99.00
05-16	AP	X0257599 ACCURATE WORD LLC	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	99.00
05-22	AP	01830906 PUBLIC PRINTER	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	84.36
06-04	AP	X0262863 ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	X0268072 ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	01841561 PUBLIC PRINTER	04/28/25	04/28/25	FRANKABLE PRINTING & REPROD	168.72
PRINTING AND REPRODUCTION TOTALS:						653.47
OTHER SERVICES						
04-10	AP	X0247421 CARROLL, PATRICK C.	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	35.99
04-16	AP	01824621 LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-06	AP	X0255202 NIGHT RUNNER CLEANING CO	04/01/25	06/30/25	JANITORIAL AND MAINT SERV	750.00
05-12	AP	X0255121 CARROLL, PATRICK C.	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	35.99
05-16	AP	01831531 LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	X0257370 D M BURNS SECURITY INC	04/16/25	04/16/25	SECURITY SERVICE	1,446.00
05-16	AP	X0257373 D M BURNS SECURITY INC	04/04/25	04/04/25	SECURITY SERVICE	1,446.00
06-05	AP	X0253266 CITIBANK -Amazon.com N24Y57Y62	04/25/25	04/25/25	MISCELLANEOUS OTHER SERVICES	28.88
06-05	AP	X0253266 CITIBANK -SP EUFY US	04/11/25	04/11/25	SECURITY SERVICE	540.96
06-13	AP	X0254709 CITIBANK -GRANITE STATE GLASS - HQ	05/12/25	05/12/25	SECURITY SERVICE	1,040.00
06-16	AP	01838008 LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						11,443.82
SUPPLIES AND MATERIALS						
04-24	AP	X0244837 CITIBANK -AMAZON MKTPL 5G1AP0FL3	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	57.98
04-24	AP	X0244837 CITIBANK -AMAZON MKTPL LU2PU3EK3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	78.67
04-24	AP	X0244837 CITIBANK -AMAZON MKTPL WGOMQ92I3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	87.97
04-24	AP	X0244837 CITIBANK -AMAZON MKTPL XX4NU7R03	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	19.99
04-24	AP	X0244837 CITIBANK -APPLE.COM/BILL	03/06/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	10.59
04-24	AP	X0244837 CITIBANK -Amazon.com 575PD76U3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	99.98
04-24	AP	X0244837 CITIBANK -Amazon.com MP3AKOD13	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	9.85
04-24	AP	X0244837 CITIBANK -BOSTON GLOBE MEDIA	03/23/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-24	AP	X0244837 CITIBANK -GANNETT MEDIA CO	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	12.00
04-24	AP	X0244837 CITIBANK -GANNETT MEDIA CO	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	11.99

04-24	AP	X0244837	CITIBANK -UNION LEADER CIRCULATION	03/12/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	28.75
04-24	AP	X0244837	CITIBANK -ZOOM.COM 888-799-9666	03/27/25	04/26/25	SOFTWARE LESS THAN \$500	209.77
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)	50.50
04-30	AP	X0252084	CULLIGAN QUENCH	04/23/25	07/31/25	WATER	303.40
05-12	AP	X0255121	CARROLL, PATRICK C.	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	17.96
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-83.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	213.99
06-05	AP	X0253266	CITIBANK -AMAZON MKTPL 2K0WJ4KQ3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	21.77
06-05	AP	X0253266	CITIBANK -AMAZON MKTPL SD4E25JL3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	66.48
06-05	AP	X0253266	CITIBANK -AMAZON MKTPL WY7S08043	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	34.14
06-05	AP	X0253266	CITIBANK -AMAZON MKTPL Y55CU59A3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	341.32
06-05	AP	X0253266	CITIBANK -AMAZON MKTPL ZG9MU2HW3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	24.49
06-05	AP	X0253266	CITIBANK -Amazon.com 5H0X97CB3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	83.98
06-05	AP	X0253266	CITIBANK -Amazon.com QP10V4SL3	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	36.92
06-05	AP	X0253266	CITIBANK -BOSTON GLOBE MEDIA	04/20/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-05	AP	X0253266	CITIBANK -GANNETT MEDIA CO	04/06/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	12.00
06-05	AP	X0253266	CITIBANK -GANNETT MEDIA CO	04/20/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	11.99
06-05	AP	X0253266	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/25	04/16/25	WATER	27.68
06-05	AP	X0253266	CITIBANK -UNION LEADER CIRCULATION	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	28.75
06-05	AP	X0253266	CITIBANK -ZOOM.COM 888-799-9666	04/27/25	05/26/25	SOFTWARE LESS THAN \$500	50.88
06-12	AP	X0261716	CITIBANK -AMAZON MKTPL NB28U4XK1	04/10/25	04/10/25	HABITATION EXPENSE	99.99
06-12	AP	X0261716	CITIBANK -AMAZON MKTPL N8A24MH1	05/08/25	05/08/25	HABITATION EXPENSE	366.57
06-12	AP	X0261716	CITIBANK -Amazon.com NI2TM34N0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	169.00
06-12	AP	X0261716	CITIBANK -Amazon.com NW6S069P1	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	119.00
06-12	AP	X0261716	CITIBANK -BOSTON GLOBE MEDIA	05/18/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	40.00
06-12	AP	X0261716	CITIBANK -GANNETT MEDIA CO	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	12.00
06-12	AP	X0261716	CITIBANK -GANNETT MEDIA CO	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	11.99
06-12	AP	X0261716	CITIBANK -PRIMO BRANDS/WATERSERV	05/13/25	05/13/25	WATER	43.06
06-12	AP	X0261716	CITIBANK -SP WMGC ONLINE	05/01/25	05/01/25	FOOD & BEVERAGE	21.14
06-12	AP	X0261716	CITIBANK -UNION LEADER CIRCULATION	05/12/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	28.75
06-12	AP	X0261716	CITIBANK -ZOOM.COM 888-799-9666	05/27/25	06/26/25	SOFTWARE LESS THAN \$500	50.88
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)	414.54
SUPPLIES AND MATERIALS TOTALS:							3,241.71
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	198.00
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	198.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							471,338.53
OFFICE TOTALS:							471,338.53
2024 HON. CHRIS PAPPAS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-13	AP	X0264987	WHITTIER, CHARLOTTE L.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	10.27
TRAVEL TOTALS:							10.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRIS PAPPAS—Con.						
OTHER SERVICES						
06-09	AP	X0263874	CARROLL, PATRICK C.	05/01/24 05/31/24 TECHNOLOGY SERVICE CONTRACTS		35.99
OTHER SERVICES TOTALS:						35.99
EQUIPMENT						
04-29	GL	RMS0142384	.....	12/01/24 12/31/24 COMPUTER HARDW PURCH LESS THAN \$25,000		2,207.62
EQUIPMENT TOTALS:						2,207.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,253.88
OFFICE TOTALS:						2,253.88
INTERN ALLOWANCES						
2025 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,378.82	7,736.97
INTERN ALLOWANCES TOTALS:					21,378.82	7,736.97
OFFICE TOTALS:					21,378.82	7,736.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERMAN, KEVIN P.	04/01/25 05/05/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		BURACK, BEATRICE C.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		400.00
		BUTT, KATHERINE	04/01/25 04/18/25	DISTRICT OFFICE PAID INTERN -		477.00
		ELLIS, KYLEE	05/07/25 06/20/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		INHORN, ANTHONY C.	03/01/25 05/04/25	PAID INTERN - HOUSE PROGRAM		1,738.05
		MEYERS, LILY M.	06/04/25 06/30/25	DISTRICT OFFICE PAID INTERN -		549.98
		PATRICK, NICHOLAS G.	04/01/25 04/25/25	DISTRICT OFFICE PAID INTERN -		646.94
		TOBECK, ADAM C.	06/23/25 06/30/25	PAID INTERN - HOUSE PROGRAM		400.00
		WARD, RILEY G.	06/10/25 06/30/25	DISTRICT OFFICE PAID INTERN -		525.00
PERSONNEL COMPENSATION TOTALS:					7,736.97	
INTERN ALLOWANCES TOTALS:					7,736.97	
OFFICE TOTALS:					7,736.97	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-07	AR	AC-21936	NORTH LANE TECHNOLOGIES INC	11/10/24 12/17/24 UTILITIES		-76.34
RENT, COMMUNICATION, UTILITIES TOTALS:						-76.34
SUPPLIES AND MATERIALS						
06-10	AP	X0229146	CITIBANK -APPLE.COM/BILL	12/03/24 12/03/24 SOFTWARE LESS THAN \$500		25.58
06-10	AP	X0229146	CITIBANK -CNP NEWYORKER - DIGIT	12/12/24 12/12/24 PUBLICATIONS/REFERENCE MAT'L		180.19
06-10	AP	X0229146	CITIBANK -NEW YORK MAGAZINE	12/15/24 12/15/24 PUBLICATIONS/REFERENCE MAT'L		70.00
06-10	AP	X0229146	CITIBANK -NYTIMES	12/30/24 12/30/24 PUBLICATIONS/REFERENCE MAT'L		-74.36
06-10	AP	X0229146	CITIBANK -PMT NJ.COM	12/21/24 12/21/25 PUBLICATIONS/REFERENCE MAT'L		100.00

06-10	AP	X0229146	CITIBANK -PUCK NEWS	12/29/24	12/28/25	PUBLICATIONS/REFERENCE MAT'L	100.00
06-10	AP	X0229146	CITIBANK -THE ATLANTIC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	84.79
SUPPLIES AND MATERIALS TOTALS:							486.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409.86
OFFICE TOTALS:							409.86

2025 HON. JIMMY PATRONIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-175.04	-175.04
PERSONNEL COMPENSATION	235,266.69	235,266.69
TRAVEL	10,951.35	10,951.35
RENT, COMMUNICATION, UTILITIES	5,367.25	5,367.25
PRINTING AND REPRODUCTION	2,626.36	2,626.36
OTHER SERVICES	1,944.99	1,944.99
SUPPLIES AND MATERIALS	1,680.86	1,680.86
EQUIPMENT	791.58	791.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,454.04	258,454.04
OFFICE TOTALS:	258,454.04	258,454.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-97.55
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	31.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-287.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	235.71
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-56.65
FRANKED MAIL TOTALS:							-175.04

PERSONNEL COMPENSATION

ACHINGER, TIMOTHY	04/03/25	06/30/25	LEGISLATIVE DIR & COUNSEL	31,777.77
ALBERT, JONAH	04/15/25	06/30/25	STAFF ASSISTANT	9,500.00
BARROWS, MARY E.	04/11/25	06/30/25	FIELD DIRECTOR	18,333.33
BLANCHARD, KYLE J.	04/04/25	06/30/25	DEPUTY DISTRICT DIRECTOR	14,983.34
BOBO, JENNIFER L.	04/04/25	06/30/25	DISTRICT DIRECTOR	24,166.66
CHANDLER, MARY G.	04/03/25	06/30/25	SCHEDULER	12,125.01
COLLINS, FRANK	04/03/25	06/30/25	CHIEF OF STAFF	52,800.00
FOUNTAIN, GRAHAM W.	04/07/25	06/30/25	PART-TIME EMPLOYEE	7,000.00
LESTER, DEAN A.	04/03/25	06/30/25	SHARED EMPLOYEE	4,888.90
TEELIN, COLBY W.	06/02/25	06/30/25	STAFF ASSISTANT	3,625.00
TRAPANI, CRAIG A.	04/04/25	06/30/25	CONSTITUENT SERVICES DIRECTOR	18,125.00
WALKER, RYAN	04/04/25	06/30/25	PRESS SECRETARY	18,608.34
WILLIAMS, JOHN	04/04/25	06/30/25	LEGISLATIVE ASSISTANT	19,333.34
PERSONNEL COMPENSATION TOTALS:				235,266.69

TRAVEL

05-15	AP	X0255539	COLLINS, FRANK	04/18/25	04/24/25	PRIVATE AUTO MILEAGE	310.93
05-15	AP	X0255539	COLLINS, FRANK	04/28/25	04/28/25	TAXI/RIDE SHARE	26.20
05-15	AP	X0255539	COLLINS, FRANK	04/28/25	05/01/25	PARKING	52.00
05-20	AP	X0257834	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	636.06
05-20	AP	X0257834	CITIBANK	04/28/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,210.96
05-20	AP	X0257834	CITIBANK	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	502.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PATRONIS—Con.						
05-28	AP	X0258450	TRAPANI, CRAIG A.	04/10/25 05/13/25	PRIVATE AUTO MILEAGE	49.52
06-02	AP	X0257244	BOBO, JENNIFER L.	04/08/25 04/23/25	PRIVATE AUTO MILEAGE	268.67
06-06	AP	X0263168	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	568.60
06-06	AP	X0263168	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	284.30
06-06	AP	X0263168	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	284.30
06-06	AP	X0263168	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-06	AP	X0263168	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-06	AP	X0263249	HON JIMMY PATRONIS	04/18/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT	576.36
06-09	AP	X0262242	BARROWS, MARY E.	05/05/25 05/05/25	MEALS	8.75
06-09	AP	X0262242	BARROWS, MARY E.	04/11/25 05/18/25	PRIVATE AUTO MILEAGE	206.09
06-09	AP	X0262250	BARROWS, MARY E.	05/12/25 05/12/25	MEALS	12.94
06-09	AP	X0262250	BARROWS, MARY E.	05/08/25 05/30/25	PRIVATE AUTO MILEAGE	255.95
06-10	AP	X0253625	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	846.00
06-10	AP	X0263175	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	909.19
06-17	AP	X0264751	HON JIMMY PATRONIS	05/22/25 05/22/25	MEALS	128.64
06-23	AP	X0261278	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	372.00
06-23	AP	X0261278	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	498.60
06-23	AP	X0261278	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	284.30
06-23	AP	X0261278	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	284.30
06-23	AP	X0261278	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	284.30
06-23	AP	X0263174	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
06-23	AP	X0263174	CITIBANK	05/01/25 05/02/25	LODGING	253.12
06-23	AP	X0263174	CITIBANK	05/22/25 05/23/25	LODGING	414.96
06-30	AP	X0267842	TEELIN, COLBY W.	06/03/25 06/11/25	PRIVATE AUTO MILEAGE	175.44
					TRAVEL TOTALS:	10,951.35
RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0142228		04/17/25 04/17/25	HIR GRAPHICS (TRANSFER)	6.00
05-01	AP	X0252416	VERIZON	04/04/25 04/10/25	UTILITIES	2,241.79
05-21	AP	X0257820	FEDEX	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	126.95
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)	98.00
05-29	GL	EMS0142999		04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	26.63
05-29	GL	EMS0142999		04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	937.01
06-02	AP	X0260290	VERIZON	04/11/25 05/10/25	UTILITIES	650.32
06-10	AP	X0264176	FEDEX	05/02/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	171.22
06-25	GL	EMS0143624		05/01/25 05/31/25	DC TELECOM EQUIP (TRANSFER)	404.00
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)	54.82
06-25	GL	EMS0143624		05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,367.25
PRINTING AND REPRODUCTION						
04-24	AP	X0249521	ACCURATE WORD LLC	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	266.00
04-29	AP	X0252415	ACCURATE WORD LLC	04/24/25 04/24/25	NON-FRANKABLE PRINTING & REPRO	112.00

05-08	AP	X0255298	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-09	AP	X0255297	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	1,625.00
05-22	AP	X0257821	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	286.00
06-04	AP	X0262709	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	177.00
06-04	AP	X0263473	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	01841561	PUBLIC PRINTER	04/22/25	04/22/25	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:							2,626.36
OTHER SERVICES							
05-01	AP	01829008	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,944.99
OTHER SERVICES TOTALS:							1,944.99
SUPPLIES AND MATERIALS							
04-21	AP	X0249887	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	145.44
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-355.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	1,510.58
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-801.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	736.34
06-09	AP	X0262242	BARROWS, MARY E.	04/23/25	04/23/25	FOOD & BEVERAGE	7.37
06-09	AP	X0262250	BARROWS, MARY E.	04/28/25	04/28/25	FOOD & BEVERAGE	20.20
06-09	AP	X0262250	BARROWS, MARY E.	05/21/25	05/21/25	FOOD & BEVERAGE	13.18
06-17	AP	X0264274	BARROWS, MARY E.	04/11/25	04/11/25	FOOD & BEVERAGE	21.20
06-17	AP	X0264751	HON JIMMY PATRONIS	06/04/25	06/04/25	FOOD & BEVERAGE	58.50
06-18	AP	01841021	CAPITOL MARKING PRODUCTS INC	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	25.00
06-18	AP	01841021	CAPITOL MARKING PRODUCTS INC	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	106.00
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)	288.05
SUPPLIES AND MATERIALS TOTALS:							1,680.86
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	263.86
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	263.86
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	263.86
EQUIPMENT TOTALS:							791.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,454.04
OFFICE TOTALS:							258,454.04
INTERN ALLOWANCES							
2025 HON. JIMMY PATRONIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,766.66
INTERN ALLOWANCES TOTALS:							4,766.66
OFFICE TOTALS:							4,766.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEMOS, EMANUEL	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		JOHNSON, OLIVER	05/19/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		KAUFMAN, BRETT	05/28/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		OSTERHAUS, ANNE	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
PERSONNEL COMPENSATION TOTALS:							4,766.66
INTERN ALLOWANCES TOTALS:							4,766.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. JIMMY PATRONIS—Con.					OFFICE TOTALS:	4,766.66
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. NANCY PELOSI OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29.41
					PERSONNEL COMPENSATION	638,904.51
					TRAVEL	5,313.00
					RENT, COMMUNICATION, UTILITIES	156,391.97
					PRINTING AND REPRODUCTION	5,336.05
					OTHER SERVICES	46,590.38
					SUPPLIES AND MATERIALS	6,100.05
					EQUIPMENT	1,934.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,599.64
					OFFICE TOTALS:	860,599.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	363.38
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	107.66
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-216.90
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	111.37
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-180.55
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	212.35
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-154.70
					FRANKED MAIL TOTALS:	242.61
PERSONNEL COMPENSATION						
		DINSMORE, BEA L.	04/01/25 06/30/25	FIELD REP/CASEWORKER		22,250.00
		FIELDS, MCKENZIE R.	04/01/25 06/30/25	LEGISLATIVE DIRECTOR		32,499.99
		FRAGA, ERNESTO	05/02/25 06/30/25	STAFF ASSISTANT		10,161.11
		GRECO, JACQUELINE M.	04/01/25 06/30/25	SHARED EMPLOYEE		6,250.00
		JALDIN PAZ, HUGO	04/01/25 06/30/25	PART-TIME EMPLOYEE		9,999.99
		KISKER, GRAYSON S.	03/19/25 03/31/25	TEMPORARY EMPLOYEE		2,500.00
		KRAGER, IAN W.	04/01/25 06/30/25	COMMUNICATIONS DIRECTOR		23,750.01
		MARTIN, NICHOLAS J.	04/01/25 06/30/25	PRESS SECRETARY/DIGITAL MGR		17,499.99
		MCCULLOUGH, MARY T.	04/01/25 06/30/25	CHIEF OF STAFF		56,424.99
		POWELL-MCCOY, KORY A.	04/01/25 06/30/25	DISTRICT DIRECTOR		33,500.00
		RICCARDELLI, KATRINA M.	04/01/25 06/30/25	STAFF ASSISTANT		15,500.00
		ROBERTS, REBECCA S.	04/01/25 06/30/25	CASEWORK COORDINATOR		22,250.00
		ROSS, PATRICIA L.	04/01/25 06/30/25	DEPUTY CHIEF OF STAFF		42,500.01
		TRAUBERMAN, JACOB M.	04/01/25 06/30/25	DIR OF OPERATIONS/SPECIAL ADV		30,000.00
		VENETOULIS, THALIA B.	04/01/25 06/30/25	LEGISLATIVE AIDE		15,000.00
					PERSONNEL COMPENSATION TOTALS:	340,086.09

TRAVEL									
05-12	AP	01829699	ROSS, PATRICIA L	04/13/25	04/17/25	MEALS	123.63		
05-12	AP	01829699	ROSS, PATRICIA L	04/13/25	04/16/25	TAXI/RIDE SHARE	248.51		
05-15	AP	01829709	KISKER, GRAYSON S.	03/18/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	1,097.97		
05-15	AP	01829709	KISKER, GRAYSON S.	03/19/25	03/21/25	TAXI/RIDE SHARE	142.87		
05-30	AP	01835333	CITIBANK GOV CARD SERVICE	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	193.05		
05-30	AP	01835333	CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	193.05		
05-30	AP	01835333	CITIBANK GOV CARD SERVICE	04/13/25	04/13/25	AIRFARE COMMERCIAL TRANSPORT	364.30		
05-30	AP	01835333	CITIBANK GOV CARD SERVICE	04/13/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00		
05-30	AP	01835333	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	320.30		
05-30	AP	01835333	CITIBANK GOV CARD SERVICE	04/13/25	04/17/25	LODGING	1,208.49		
05-30	AP	01835333	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	MEALS	8.51		
05-30	AP	01835333	CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	WI-FI ON TRAVEL	8.00		
							TRAVEL TOTALS:	3,938.68	
RENT, COMMUNICATION, UTILITIES									
04-07	AP	01815610	STONES' PHONES	02/03/25	02/04/25	FRANKABLE TELECOM/TELETOWNHALL	20,681.34		
04-10	AP	01815614	CITI PCARD-FEDEX54100131	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	13.04		
04-14	AP	01816009	CITI PCARD-SPI DIRECTV SERVICE	01/29/25	02/28/25	UTILITIES	156.99		
04-21	AP	01827275	GSA PUBLIC BUILDING SERVICE	04/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	14,126.13		
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)	236.50		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	-1,079.54		
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,064.21		
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	01/01/25	04/30/25	DISTRICT OFFICE RENT (FEDERAL)	23,564.68		
05-27	AP	01834302	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	20,017.70		
05-28	AP	01830664	CITI PCARD-FEDEX54696920	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL	6.77		
05-28	AP	01830664	CITI PCARD-SPI DIRECTV SERVICE	03/29/25	04/28/25	UTILITIES	156.99		
05-29	AP	01830669	CITI PCARD-FEDEX54398855	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	87.62		
05-29	AP	01830669	CITI PCARD-FEDEX54456816	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	9.47		
05-29	AP	01830669	CITI PCARD-SPI DIRECTV SERVICE	03/01/25	03/28/25	UTILITIES	156.99		
05-29	AP	01830676	CITI PCARD-ATT BUS PHONE PMT	01/22/25	02/21/25	UTILITIES	583.44		
05-29	AP	01830676	CITI PCARD-FEDEX60541418	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	33.12		
05-29	AP	01830679	CITI PCARD-ATT BUS PHONE PMT	02/22/25	03/21/25	UTILITIES	583.44		
05-29	AP	01830679	CITI PCARD-FEDEX54569181	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	310.34		
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)	236.50		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)	1,233.82		
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,064.21		
06-17	AP	01837331	CITI PCARD-FEDEX55056259	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	65.79		
06-17	AP	01837331	CITI PCARD-SPI DIRECTV SERVICE	04/29/25	05/28/25	UTILITIES	156.99		
06-17	AP	01837333	CITI PCARD-ATT BUS PHONE PMT	05/14/25	05/14/25	UTILITIES	583.74		
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)	236.50		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)	1,133.20		
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,064.21		
06-25	GL	MED0143622	.....	04/23/25	04/23/25	HIR GRAPHICS (TRANSFER)	21.00		
06-26	AP	01841238	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	20,017.70		
							RENT, COMMUNICATION, UTILITIES TOTALS:	106,614.89	
PRINTING AND REPRODUCTION									
05-14	AP	01829705	SHARP ELECTRONICS CORPORATION	11/01/24	02/01/25	NON-FRANKABLE PRINTING & REPO	14.64		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY PELOSI—Con.						
05-15	AP	01829709	KISKER, GRAYSON S.	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	96.83
05-15	AP	01829709	KISKER, GRAYSON S.	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	8.08
05-28	AP	01830664	CITI PCARD-ACCURATE WORD LLC	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	2,574.50
05-28	AP	01830664	CITI PCARD-ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
05-29	AP	01830676	CITI PCARD-ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	76.00
06-17	AP	01837331	CITI PCARD-ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	256.00
06-17	AP	01837331	CITI PCARD-ACCURATE WORD LLC	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	01837333	CITI PCARD-ACCURATE WORD LLC	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	2,234.00
PRINTING AND REPRODUCTION TOTALS:						5,336.05
OTHER SERVICES						
04-07	AP	01822929	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	328.76
04-14	AP	01816009	CITI PCARD-APPLE.COM/BILL	12/28/24 01/27/25	TECHNOLOGY SERVICE CONTRACTS	0.99
04-14	AP	01816009	CITI PCARD-APPLE.COM/BILL	01/28/25 02/27/25	TECHNOLOGY SERVICE CONTRACTS	0.99
04-16	AP	01824510	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01824707	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-28	AP	01828020	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	1,822.48
05-07	AP	01829680	BROWN AUDIO VISUAL SERVICES LLC	02/20/25 02/20/25	NON-TECHNOLOGY SERVICE CONTR	2,750.00
05-09	AP	01829689	BROWN AUDIO VISUAL SERVICES LLC	04/15/25 04/15/25	NON-TECHNOLOGY SERVICE CONTR	2,750.00
05-09	AP	01829690	BROWN AUDIO VISUAL SERVICES LLC	04/23/25 04/23/25	NON-TECHNOLOGY SERVICE CONTR	1,500.00
05-16	AP	01831421	LEIDOS DIGITAL SOLUTIONS INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01831617	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	328.76
05-29	AP	01830669	CITI PCARD-APPLE.COM/BILL	02/28/25 03/27/25	TECHNOLOGY SERVICE CONTRACTS	0.99
05-29	AP	01830669	CITI PCARD-DROPBOX MZY4HPHNGV46	01/23/25 02/23/25	TECHNOLOGY SERVICE CONTRACTS	95.40
05-29	AP	01830669	CITI PCARD-DROPBOX VX9PKSZK1PDM	02/23/25 03/23/25	TECHNOLOGY SERVICE CONTRACTS	95.40
05-29	AP	01830676	CITI PCARD-DROPBOX SZ1JYH1X778L	03/23/25 04/23/25	TECHNOLOGY SERVICE CONTRACTS	95.40
05-29	AP	01830679	CITI PCARD-APPLE.COM/BILL	03/26/25 04/25/25	TECHNOLOGY SERVICE CONTRACTS	0.99
05-29	AP	01830679	CITI PCARD-APPLE.COM/BILL	04/26/25 05/25/25	TECHNOLOGY SERVICE CONTRACTS	0.99
05-29	AP	01830679	CITI PCARD-DROPBOX VYCXWNGJ27CL	04/23/25 05/23/25	TECHNOLOGY SERVICE CONTRACTS	95.40
05-29	AP	01834941	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	1,822.48
06-03	AP	01835582	BROWN AUDIO VISUAL SERVICES LLC	05/28/25 05/28/25	NON-TECHNOLOGY SERVICE CONTR	2,800.00
06-12	AP	01837024	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	328.76
06-16	AP	01837900	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01838094	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	01837333	CITI PCARD-APPLE.COM/BILL	05/26/25 06/25/25	TECHNOLOGY SERVICE CONTRACTS	0.99
06-17	AP	01837333	CITI PCARD-DROPBOX GFSLICCPYB9	05/23/25 06/23/25	TECHNOLOGY SERVICE CONTRACTS	95.40
06-26	AP	01842129	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	1,822.48
OTHER SERVICES TOTALS:						28,436.66
SUPPLIES AND MATERIALS						
04-10	AP	01815614	CITI PCARD-LIVEU, INC	01/23/25 02/23/25	SOFTWARE LESS THAN \$500	47.70
04-10	AP	01815614	CITI PCARD-RESTREAM, INC.	01/19/25 02/18/25	SOFTWARE LESS THAN \$500	19.00
04-14	AP	01816009	CITI PCARD-AMAZON MKTPL 1T66551J3	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	75.28
04-14	AP	01816009	CITI PCARD-AMAZON MKTPL KV38594P3	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	27.10

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04-14	AP	01816009	CITI PCARD-AMAZON MKTPL PJ3S28XM3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	12.99
04-14	AP	01816009	CITI PCARD-AMAZON MKTPL Z71CT6590	02/03/25	02/03/25	FOOD & BEVERAGE	19.99
04-14	AP	01816009	CITI PCARD-AMAZON MKTPLACE PMTS	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	-16.59
04-14	AP	01816009	CITI PCARD-BEST BUY 00001875	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	29.99
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-485.00
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	236.76
05-09	AP	01829703	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
05-14	AP	01829701	KRAGER, IAN W.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	51.94
05-15	AP	01829709	KISKER, GRAYSON S.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	91.96
05-15	AP	01829709	KISKER, GRAYSON S.	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	27.33
05-28	AP	01830664	CITI PCARD-AMAZON MKTPL HH23P02Z3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	88.00
05-28	AP	01830664	CITI PCARD-AMAZON MKTPL IG0D84V13	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	61.83
05-28	AP	01830664	CITI PCARD-AMAZON MKTPL NB4CX33B2	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	25.14
05-28	AP	01830664	CITI PCARD-AMAZON MKTPL O88WB7LU3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	712.94
05-28	AP	01830664	CITI PCARD-WATER COFFEE DELIVERY	04/10/25	04/10/25	WATER	27.17
05-29	AP	01830669	CITI PCARD-AMAZON MKTPL A59BG8ZS3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	19.14
05-29	AP	01830669	CITI PCARD-LIVEU, INC	02/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE)	47.70
05-29	AP	01830669	CITI PCARD-RESTREAM, INC.	02/19/25	03/18/25	SOFTWARE LESS THAN \$500	19.00
05-29	AP	01830669	CITI PCARD-WATER COFFEE DELIVERY	02/13/25	02/13/25	WATER	27.17
05-29	AP	01830676	CITI PCARD-AMAZON MKTPL SV1160RY3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	59.97
05-29	AP	01830676	CITI PCARD-AMAZON MKTPL XE6IH68G3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	42.87
05-29	AP	01830676	CITI PCARD-LIVEU, INC	03/23/25	04/23/25	SOFTWARE LESS THAN \$500	47.70
05-29	AP	01830676	CITI PCARD-OFFICEMAX/DEPOT 6498	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	65.47
05-29	AP	01830676	CITI PCARD-RESTREAM, INC.	03/19/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	19.00
05-29	AP	01830676	CITI PCARD-WATER COFFEE DELIVERY	03/13/25	03/13/25	WATER	27.17
05-29	AP	01830679	CITI PCARD-LIVEU, INC	04/23/25	05/23/25	SOFTWARE LESS THAN \$500	47.70
05-29	AP	01830679	CITI PCARD-RESTREAM, INC.	04/19/25	05/18/25	SOFTWARE LESS THAN \$500	19.00
05-30	AP	01835682	GOVCONNECTION INC	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	249.00
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-338.00
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	854.50
06-17	AP	01837331	CITI PCARD-AMAZON MKTPL NW4Z7TLW2	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	93.13
06-17	AP	01837331	CITI PCARD-AMAZON MKTPL UL15C9JT3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	15.48
06-17	AP	01837331	CITI PCARD-AMAZON MKTPLACE PMTS	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	-46.23
06-17	AP	01837331	CITI PCARD-WATER COFFEE DELIVERY	04/11/25	04/11/25	WATER	82.33
06-17	AP	01837333	CITI PCARD-LIVEU, INC	05/23/25	06/23/25	SOFTWARE LESS THAN \$500	47.70
06-17	AP	01837333	CITI PCARD-RESTREAM, INC.	05/19/25	06/18/25	SOFTWARE LESS THAN \$500	19.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-275.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	549.90
SUPPLIES AND MATERIALS TOTALS:							3,147.23
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	232.00
04-30	GL	MNT0142331	.....	04/08/25	04/30/25	MAINTENANCE / REPAIRS	150.27
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	428.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	428.00
EQUIPMENT TOTALS:							1,238.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							489,040.48
OFFICE TOTALS:							489,040.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	AP 01835333	CITIBANK GOV CARD SERVICE	11/23/24 11/23/24	MEALS		79.09
05-30	AP 01835333	CITIBANK GOV CARD SERVICE	12/02/24 12/02/24	MEALS		83.11
05-30	AP 01835333	CITIBANK GOV CARD SERVICE	12/04/24 12/04/24	WI-FI ON TRAVEL		8.50
TRAVEL TOTALS:						170.70
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01815614	CITI PCARD-DTV DIRECTV SERVICE	11/29/24 12/28/24	UTILITIES		156.99
04-10	AP 01815614	CITI PCARD-FEDEX53772216	12/03/24 12/03/24	POSTAGE / COURIER / BOX RENTAL		11.94
04-10	AP 01815614	CITI PCARD-FEDEX53826737	12/10/24 12/10/24	POSTAGE / COURIER / BOX RENTAL		128.14
04-10	AP 01815614	CITI PCARD-FEDEX53884321	12/18/24 12/18/24	POSTAGE / COURIER / BOX RENTAL		13.38
04-10	AP 01815614	CITI PCARD-SPI DIRECTV SERVICE	12/29/24 01/28/25	UTILITIES		156.99
05-29	AP 01830669	CITI PCARD-ATT BUS PHONE PMT	10/22/24 11/21/24	UTILITIES		582.27
05-29	AP 01830669	CITI PCARD-ATT BUS PHONE PMT	11/22/24 12/21/24	UTILITIES		583.08
05-29	AP 01830669	CITI PCARD-ATT BUS PHONE PMT	12/22/24 01/21/25	UTILITIES		583.32
05-29	AP 01830669	CITI PCARD-CAREFUL COURIER - KING	12/11/24 12/11/24	POSTAGE / COURIER / BOX RENTAL		28.00
06-27	AP 01842239	VERIZON WIRELESS	03/24/25 03/24/25	UTILITIES		768.72
RENT, COMMUNICATION, UTILITIES TOTALS:						3,012.83
OTHER SERVICES						
04-14	AP 01816009	CITI PCARD-APPLE.COM/BILL	11/28/24 12/27/24	TECHNOLOGY SERVICE CONTRACTS		0.99
05-28	AP 01830664	CITI PCARD-PEOPLE HAIR & NAILS SPA	12/22/24 12/22/24	NON-TECHNOLOGY SERVICE CONTR		150.00
05-28	AP 01830664	CITI PCARD-PERSONAL PAYMENT	12/22/24 12/22/24	NON-TECHNOLOGY SERVICE CONTR		-150.00
OTHER SERVICES TOTALS:						0.99
SUPPLIES AND MATERIALS						
04-10	AP 01815614	CITI PCARD-AMAZON MKTPL ZR0R66P02	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)		9.95
04-10	AP 01815614	CITI PCARD-LIVEU, INC	12/23/24 01/23/25	SOFTWARE LESS THAN \$500		47.70
04-10	AP 01815614	CITI PCARD-RESTREAM, INC.	12/19/24 01/18/25	SOFTWARE LESS THAN \$500		19.00
04-10	AP 01815614	CITI PCARD-WATER COFFEE DELIVERY	01/16/24 01/16/24	WATER		27.17
04-10	AP 01815614	CITI PCARD-WATER COFFEE DELIVERY	12/19/24 12/19/24	WATER		27.17
05-29	AP 01830669	CITI PCARD-MENDOCINOFARMS	12/10/24 12/10/24	FOOD & BEVERAGE		129.59
05-30	AP 01835333	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	FOOD & BEVERAGE		163.95
SUPPLIES AND MATERIALS TOTALS:						424.53
EQUIPMENT						
04-28	AP 01828579	SHARP ELECTRONICS CORPORATION	03/28/25 03/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000		9,800.00
05-30	AP 01835686	GOVCONNECTION INC	05/14/25 05/14/25	OFFICE EQUIP PURCH LESS THAN \$25,000		1,513.95
06-18	AP 01841123	GOVCONNECTION INC	05/15/25 05/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000		17,310.34
06-18	AP 01841123	GOVCONNECTION INC	05/15/25 05/15/25	WARRANTIES QTY - 6		1,855.34
EQUIPMENT TOTALS:						30,479.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,088.68
OFFICE TOTALS:						34,088.68
INTERN ALLOWANCES						
2025 HON. NANCY PELOSI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,823.92	10,254.17

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						INTERN ALLOWANCES TOTALS:	14,823.92	10,254.17
						OFFICE TOTALS:	14,823.92	10,254.17
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		COLIN, YOSELIN	06/12/25	06/30/25	PAID INTERN - HOUSE PROGRAM		756.76	
		HALE, TREYVON	04/01/25	05/09/25	DISTRICT OFFICE PAID INTERN -		1,553.34	
		HERNDON-LAZERWITH, NORA F.	05/19/25	06/30/25	DISTRICT OFFICE PAID INTERN -		836.42	
		LIU, NELSON	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM		2,184.00	
		LIZARRAGA, ELENA V.	06/23/25	06/30/25	PAID INTERN - HOUSE PROGRAM		336.00	
		MORGAN, HENRY P.	04/01/25	04/30/25	PAID INTERN - HOUSE PROGRAM		1,120.00	
		OH, ISABELLE	06/02/25	06/30/25	DISTRICT OFFICE PAID INTERN -		1,010.65	
		PRINCE, HELEN	06/10/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,029.00	
		SCHERKENBACH, SARAH G.	05/27/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,428.00	
						PERSONNEL COMPENSATION TOTALS:	10,254.17	
						INTERN ALLOWANCES TOTALS:	10,254.17	
						OFFICE TOTALS:	10,254.17	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MARY SATTLER PELTOLA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-07	AP	01822807	CITIBANK GOV CARD SERVICE	10/22/24	10/25/24	LODGING	418.50	
04-24	AP	X0214573	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	468.90	
04-24	AP	X0214573	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	281.50	
04-24	AP	X0214573	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	759.20	
04-24	AP	X0214573	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	689.24	
04-24	AP	X0214573	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	914.70	
04-24	AP	X0214573	CITIBANK	02/24/24	02/27/24	LODGING	747.00	
04-24	AP	X0214573	CITIBANK	08/06/24	08/07/24	LODGING	316.98	
04-24	AP	X0214573	CITIBANK	10/28/24	10/31/24	LODGING	480.00	
04-24	AP	X0214573	CITIBANK	11/02/24	11/07/24	LODGING	945.00	
04-24	AP	X0214573	CITIBANK	10/29/24	10/29/24	MEALS	30.10	
04-24	AP	X0214573	CITIBANK	11/04/24	11/06/24	MEALS	52.50	
04-24	AP	X0214573	CITIBANK	08/03/24	08/03/24	WI-FI ON TRAVEL	8.00	
04-24	AP	X0214573	CITIBANK	04/28/24	04/28/24	TAXI/RIDE SHARE	27.36	
04-24	AP	X0214573	CITIBANK	04/05/24	04/05/24	PARKING	3.00	
06-02	AP	X0250004	CITIBANK	08/03/24	08/06/24	LODGING	819.00	
06-25	AR	AC-22111	CITIBANK	04/03/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	-486.53	
						TRAVEL TOTALS:	6,474.45	
PRINTING AND REPRODUCTION								
05-14	AP	01830781	ACCURATE WORD LLC	07/19/24	07/19/24	NON-FRANKABLE PRINTING & REPO	226.50	
						PRINTING AND REPRODUCTION TOTALS:	226.50	
OTHER SERVICES								
04-25	AP	X0251527	LILGUYAQ LLC	01/03/24	01/02/25	JANITORIAL AND MAINT SERV	927.00	
						OTHER SERVICES TOTALS:	927.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,627.95	
						OFFICE TOTALS:	7,627.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARY SATTLER PELTOLA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP 01821166	CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	MEALS		18.98
04-28	AP 01821166	CITIBANK GOV CARD SERVICE	10/30/23 10/30/23	MEALS		5.50
04-28	AP 01821166	CITIBANK GOV CARD SERVICE	10/31/23 10/31/23	MEALS		16.00
04-28	AP 01821166	CITIBANK GOV CARD SERVICE	11/01/23 11/01/23	MEALS		66.56
06-04	AP 01834986	CITIBANK GOV CARD SERVICE	02/10/23 02/17/23	AIRFARE COMMERCIAL TRANSPORT	1,234.11	
06-04	AP 01834986	CITIBANK GOV CARD SERVICE	02/16/23 02/16/23	AIRFARE COMMERCIAL TRANSPORT	359.44	
06-04	AP 01834986	CITIBANK GOV CARD SERVICE	02/19/23 02/19/23	LODGING	249.00	
06-04	AP 01834986	CITIBANK GOV CARD SERVICE	02/10/23 02/10/23	MEALS	36.00	
06-04	AP 01834986	CITIBANK GOV CARD SERVICE	02/15/23 02/15/23	MEALS	98.46	
06-04	AP 01834986	CITIBANK GOV CARD SERVICE	02/19/23 02/21/23	CAR RENTAL	295.91	
06-04	AP 01836021	CITIBANK GOV CARD SERVICE	05/29/23 05/29/23	AIRFARE COMMERCIAL TRANSPORT	629.30	
06-04	AP 01836021	CITIBANK GOV CARD SERVICE	09/13/23 09/13/23	AIRFARE COMMERCIAL TRANSPORT	499.80	
06-04	AP 01836021	CITIBANK GOV CARD SERVICE	02/21/23 02/23/23	LODGING	445.74	
06-04	AP 01836021	CITIBANK GOV CARD SERVICE	02/17/23 02/17/23	MEALS	6.75	
06-04	AP 01836021	CITIBANK GOV CARD SERVICE	02/20/23 02/20/23	MEALS	31.82	
06-04	AP 01836021	CITIBANK GOV CARD SERVICE	09/22/23 09/22/23	MEALS	50.60	
06-04	AP 01836021	CITIBANK GOV CARD SERVICE	09/25/23 09/25/23	MEALS	25.85	
06-04	AP 01836021	CITIBANK GOV CARD SERVICE	01/15/23 01/17/23	TAXI/RIDE SHARE	32.00	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	06/06/23 06/06/23	MEALS	10.39	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	06/09/23 06/09/23	MEALS	7.50	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	06/16/23 06/16/23	MEALS	4.37	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	06/22/23 06/22/23	MEALS	5.20	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	07/12/23 07/12/23	MEALS	6.03	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	07/13/23 07/13/23	MEALS	5.60	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	07/24/23 07/24/23	MEALS	4.10	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	07/28/23 07/28/23	MEALS	4.10	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	01/07/23 01/07/23	TAXI/RIDE SHARE	61.27	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	01/21/23 01/21/23	TAXI/RIDE SHARE	32.17	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	01/23/23 01/23/23	TAXI/RIDE SHARE	30.37	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	04/29/23 04/29/23	TAXI/RIDE SHARE	71.83	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	04/30/23 04/30/23	TAXI/RIDE SHARE	42.40	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	05/13/23 05/13/23	TAXI/RIDE SHARE	32.37	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	06/01/23 06/01/23	TAXI/RIDE SHARE	36.23	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	06/18/23 06/18/23	TAXI/RIDE SHARE	17.94	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	06/19/23 06/19/23	TAXI/RIDE SHARE	15.92	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	07/10/23 07/10/23	TAXI/RIDE SHARE	66.71	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	07/11/23 07/11/23	TAXI/RIDE SHARE	64.74	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	07/28/23 07/28/23	TAXI/RIDE SHARE	90.95	
06-13	AP 01836452	CITIBANK GOV CARD SERVICE	09/12/23 09/12/23	TAXI/RIDE SHARE	36.71	
					TRAVEL TOTALS:	4,748.72
OTHER SERVICES						
04-28	AP X0250794	LILGUYAQ LLC	01/03/23 01/02/24	JANITORIAL AND MAINT SERV		900.00

2025 HON. MARIE GLUESEKAMP PEREZ
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES TOTALS:	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,648.72
OFFICE TOTALS:	5,648.72

FRANKED MAIL	861.46	1,010.26
PERSONNEL COMPENSATION	630,654.18	323,766.68
TRAVEL	32,095.15	17,542.10
RENT, COMMUNICATION, UTILITIES	42,466.14	23,207.66
PRINTING AND REPRODUCTION	2,288.05	442.95
OTHER SERVICES	31,151.79	12,685.00
SUPPLIES AND MATERIALS	22,148.07	2,029.55
EQUIPMENT	2,434.96	1,933.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,099.80	382,618.16
OFFICE TOTALS:	764,099.80	382,618.16

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		77.58	
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		229.32	
04-30	AP	01828765	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		451.10	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL		-47.45	
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL		89.88	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-28.50	
06-30	AP	01842308	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		155.51	
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		153.92	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-71.10	
								FRANKED MAIL TOTALS:	1,010.26
PERSONNEL COMPENSATION									
			GILLESPIE, KATHERINE A.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,750.01	
			KOCKRITZ, CAMERON D.	04/01/25	06/30/25	DEPUTY DISTRICT DIRECTOR		20,250.00	
			KOHOUT, SARAH L.	04/01/25	06/30/25	DISTRICT DIRECTOR		23,375.01	
			KOLANO, EMILY A.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF		30,750.00	
			KWIECINSKI, CRAIG J.	04/01/25	06/30/25	CHIEF OF STAFF		47,250.00	
			LINHARDT, AMY N.	04/01/25	06/30/25	LEGISLATIVE AIDE/CORRESPONDENT		17,499.99	
			MASTERSON, ERIN E.	04/01/25	06/30/25	GRANTS & OUTREACH COORD		14,499.99	
			MASTRANGELO, DAVID W.	04/01/25	06/30/25	SHARED EMPLOYEE		6,999.99	
			MOSES, ZEV J.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		21,500.01	
			PHILLIPS, KATHERINE J.	04/07/25	06/30/25	PART-TIME EMPLOYEE		1,516.67	
			SCHUR-PALIN, GWEN L.	04/01/25	06/30/25	CASEWORKER		17,250.00	
			SMITH, JAMIE L.	04/01/25	06/30/25	STAFF ASSISTANT		14,375.01	
			SOKOTOFF, DOMINICK	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR		23,250.00	
			SPRAGUE, ANTHONY C.	04/01/25	06/30/25	CASEWORKER		15,999.99	
			SULLIVAN, NOAH C.	04/01/25	06/30/25	FIELD REPRESENTATIVE		14,499.99	
			THOMAS, TABITHA R.	04/01/25	06/30/25	DISTRICT STAFF ASSISTANT		13,250.01	
			ZARKIN-SCOTT, SHAINA P.	04/01/25	06/30/25	SENIOR LEGISLATIVE ASSISTANT		20,750.01	
								PERSONNEL COMPENSATION TOTALS:	323,766.68
TRAVEL									
04-01	AP	X0243582	SULLIVAN, NOAH C.	02/10/25	03/21/25	PRIVATE AUTO MILEAGE		716.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIE GLUESEKAMP PEREZ—Con.						
04-03	AP X0244502	HON MARIE PEREZ	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-04	AP X0245514	CITIBANK	03/13/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	378.30
04-04	AP X0245514	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-04	AP X0245514	CITIBANK	03/14/25	03/15/25	LODGING	472.77
04-04	AP X0245514	CITIBANK	03/06/25	03/06/25	MEALS	20.62
04-04	AP X0245514	CITIBANK	03/12/25	03/12/25	MEALS	20.62
04-04	AP X0245514	CITIBANK	03/27/25	03/27/25	MEALS	20.62
04-04	AP X0245514	CITIBANK	03/03/25	03/03/25	WI-FI ON TRAVEL	8.00
04-04	AP X0245514	CITIBANK	03/06/25	03/06/25	WI-FI ON TRAVEL	8.00
04-04	AP X0245514	CITIBANK	03/10/25	03/10/25	WI-FI ON TRAVEL	8.00
04-04	AP X0245514	CITIBANK	03/12/25	03/12/25	WI-FI ON TRAVEL	8.00
04-04	AP X0245514	CITIBANK	03/24/25	03/24/25	WI-FI ON TRAVEL	8.00
04-04	AP X0245514	CITIBANK	03/27/25	03/27/25	WI-FI ON TRAVEL	8.00
04-05	AP X0246455	MASTERSON, ERIN E.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	20.71
04-05	AP X0246463	MASTERSON, ERIN E.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	11.82
04-07	AP X0246453	MASTERSON, ERIN E.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	56.72
04-07	AP X0246459	MASTERSON, ERIN E.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	16.65
04-08	AP X0246462	MASTERSON, ERIN E.	03/27/25	03/27/25	PRIVATE AUTO MILEAGE	35.07
04-08	AP X0246602	HON MARIE PEREZ	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	348.30
04-11	AP X0247498	HON MARIE PEREZ	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-14	AP X0248251	SCHUR-PALIN, GWEN L.	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	77.21
04-23	AP X0249006	HON MARIE PEREZ	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	348.10
04-28	AP 01828381	HON MARIE PEREZ	03/01/25	03/31/25	LODGING	2,484.00
04-29	AP X0252126	MASTERSON, ERIN E.	03/28/25	03/28/25	PRIVATE AUTO MILEAGE	35.07
04-29	AP X0252129	MASTERSON, ERIN E.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	15.73
04-29	AP X0252131	MASTERSON, ERIN E.	04/08/25	04/08/25	PRIVATE AUTO MILEAGE	72.49
04-29	AP X0252144	MASTERSON, ERIN E.	04/03/25	04/03/25	PRIVATE AUTO MILEAGE	31.06
04-29	AP X0252147	MASTERSON, ERIN E.	04/22/25	04/22/25	PRIVATE AUTO MILEAGE	91.69
04-29	AP X0252150	MASTERSON, ERIN E.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	48.42
04-30	AP X0252138	MASTERSON, ERIN E.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	14.74
05-01	AP X0251720	HON MARIE PEREZ	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	348.10
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/22/25	04/25/25	LODGING	524.34
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/23/25	04/23/25	MEALS	17.92
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/24/25	04/24/25	MEALS	17.92
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/25/25	04/25/25	MEALS	23.02
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/22/25	04/22/25	WI-FI ON TRAVEL	8.00
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/25/25	04/25/25	WI-FI ON TRAVEL	8.00
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/22/25	04/25/25	CAR RENTAL	110.13
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/24/25	04/24/25	GASOLINE	13.86
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/22/25	04/22/25	PARKING	5.00
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/22/25	04/25/25	PARKING	84.00
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/23/25	04/23/25	PARKING	5.00
05-02	AP X0252392	KWIECINSKI, CRAIG J.	04/24/25	04/24/25	PARKING	5.00

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05-05	AP	X0250661	KOCKRITZ, CAMERON D.	04/15/25	04/15/25	PRIVATE AUTO MILEAGE	77.78
05-05	AP	X0253096	SPRAGUE, ANTHONY C.	01/21/25	04/22/25	PRIVATE AUTO MILEAGE	99.03
05-05	AP	X0254310	KOCKRITZ, CAMERON D.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	51.84
05-12	AP	X0253847	CITIBANK	04/22/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	720.31
05-12	AP	X0253847	CITIBANK	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	378.30
05-12	AP	X0253847	CITIBANK	04/22/25	04/22/25	NON-AIRFARE COMMERCIAL TRANSP	22.00
05-12	AP	X0253847	CITIBANK	04/22/25	04/25/25	LODGING	357.97
05-12	AP	X0253847	CITIBANK	04/02/25	04/02/25	MEALS	20.62
05-12	AP	X0253847	CITIBANK	04/10/25	04/10/25	MEALS	20.62
05-12	AP	X0253847	CITIBANK	03/31/25	03/31/25	WI-FI ON TRAVEL	8.00
05-12	AP	X0253847	CITIBANK	04/02/25	04/02/25	WI-FI ON TRAVEL	8.00
05-12	AP	X0253847	CITIBANK	04/07/25	04/07/25	WI-FI ON TRAVEL	8.00
05-12	AP	X0253847	CITIBANK	04/10/25	04/10/25	WI-FI ON TRAVEL	8.00
05-13	AP	X0249856	SULLIVAN, NOAH C.	03/26/25	04/30/25	PRIVATE AUTO MILEAGE	1,194.69
05-13	AP	X0254270	HON MARIE PEREZ	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	348.10
05-27	AP	X0259402	MASTERSON, ERIN E.	05/13/25	05/13/25	PRIVATE AUTO MILEAGE	57.92
05-28	AP	01835186	HON MARIE PEREZ	04/01/25	04/30/25	LODGING	1,656.00
05-28	AP	X0256576	HON MARIE PEREZ	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	197.10
05-29	AP	X0259407	MASTERSON, ERIN E.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	129.94
05-29	AP	X0259408	MASTERSON, ERIN E.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	38.42
05-30	AP	X0258999	HON MARIE PEREZ	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	348.10
06-06	AP	X0264022	KOCKRITZ, CAMERON D.	05/14/25	05/14/25	PRIVATE AUTO MILEAGE	73.04
06-09	AP	X0263604	MASTERSON, ERIN E.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	48.74
06-09	AP	X0264014	KOCKRITZ, CAMERON D.	05/08/25	05/08/25	PRIVATE AUTO MILEAGE	22.39
06-09	AP	X0264018	KOCKRITZ, CAMERON D.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	28.65
06-09	AP	X0264031	KOCKRITZ, CAMERON D.	05/26/25	05/26/25	PRIVATE AUTO MILEAGE	77.07
06-10	AP	X0264020	KOCKRITZ, CAMERON D.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	33.31
06-10	AP	X0264027	KOCKRITZ, CAMERON D.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	72.07
06-12	AP	X0261501	CITIBANK	04/28/25	04/28/25	WI-FI ON TRAVEL	8.00
06-12	AP	X0261501	CITIBANK	05/05/25	05/05/25	WI-FI ON TRAVEL	8.00
06-12	AP	X0261501	CITIBANK	05/09/25	05/09/25	WI-FI ON TRAVEL	10.00
06-12	AP	X0261501	CITIBANK	05/13/25	05/13/25	WI-FI ON TRAVEL	8.00
06-12	AP	X0261501	CITIBANK	05/22/25	05/22/25	WI-FI ON TRAVEL	8.00
06-13	AP	X0260448	MOSES, ZEV J.	03/24/25	05/22/25	PRIVATE AUTO MILEAGE	85.67
06-13	AP	X0264228	HON MARIE PEREZ	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	348.10
06-14	AP	X0264739	HON MARIE PEREZ	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	348.10
06-20	AP	X0266385	HON MARIE PEREZ	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	348.10
06-26	AP	01842112	HON MARIE PEREZ	05/01/25	05/31/25	LODGING	2,208.00
06-26	AP	X0267516	HON MARIE PEREZ	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	348.10
06-27	AP	X0268919	MASTERSON, ERIN E.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	108.45
TRAVEL TOTALS:							17,542.10
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0245157	CITIBANK -COMCAST PORTLAND	02/21/25	03/20/25	UTILITIES	180.86
04-04	AP	X0245157	CITIBANK -COMCAST PORTLAND	03/21/25	04/20/25	UTILITIES	180.86
04-07	AP	X0241730	KOHOUT, SARAH L.	03/14/25	03/14/25	TEMPORARY SPACE RENTAL	225.00
04-07	AP	X0246638	VERIZON	02/11/25	03/10/25	UTILITIES	858.67
04-08	AP	X0245385	CITIBANK -CLARK PUBLIC UTILITIES	02/04/25	03/04/25	UTILITIES	422.36
04-16	AP	01824951	VANCOUVER NATL HISTORIC RESERVE TRUST	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,785.00
04-16	AP	01825260	DOWNTOWN KELSO LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIE GLUESEKAMP PEREZ—Con.						
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)		107.61
04-29	GL	EMS0142299	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		421.27
05-05	AP	X0254098	03/11/25 04/10/25	UTILITIES		858.50
05-06	AP	X0253151	03/04/25 04/02/25	UTILITIES		318.35
05-06	AP	X0253151	04/14/25 04/14/25	POSTAGE / COURIER / BOX RENTAL		7.98
05-06	AP	X0253376	04/24/25 04/24/25	TEMPORARY SPACE RENTAL		535.00
05-06	AP	X0253376	04/21/25 05/20/25	UTILITIES		180.86
05-16	AP	01831860	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,785.00
05-16	AP	01832164	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
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)		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)		108.34
05-29	GL	EMS0142999	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		421.27
06-06	AP	X0263818	04/11/25 05/10/25	UTILITIES		858.50
06-13	AP	X0261805	04/02/25 05/02/25	UTILITIES		247.88
06-16	AP	01838334	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,785.00
06-16	AP	01838635	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
06-16	AP	X0262022	05/21/25 06/20/25	UTILITIES		180.86
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)		124.00
06-25	GL	EMS0143624	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)		107.22
06-25	GL	EMS0143624	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		421.27
RENT, COMMUNICATION, UTILITIES TOTALS:						23,207.66
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	04/25/25 04/25/25	PHOTOGRAPHIC (TRANSFER)		5.10
05-02	AP	X0254097	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO		114.00
06-26	AP	01841561	04/16/25 04/16/25	FRANKABLE PRINTING & REPROD		323.85
PRINTING AND REPRODUCTION TOTALS:						442.95
OTHER SERVICES						
04-16	AP	01824396	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
04-16	AP	01825367	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-29	AP	X0251470	04/01/25 04/01/25	JANITORIAL AND MAINT SERV		500.00
05-05	AP	X0254092	04/24/25 04/24/25	TRANSLATN AND INTERPRET SERV		150.00
05-06	AP	X0253376	04/24/25 04/24/25	JANITORIAL AND MAINT SERV		100.00
05-16	AP	01831306	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
05-16	AP	01832263	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-28	AP	X0259532	05/01/25 05/31/25	JANITORIAL AND MAINT SERV		500.00
06-16	AP	01837789	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
06-16	AP	01838732	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-30	AP	X0268813	06/01/25 06/30/25	JANITORIAL AND MAINT SERV		500.00
OTHER SERVICES TOTALS:						12,685.00

SUPPLIES AND MATERIALS									
04-04	GL	FRM0141829		02/07/25	03/14/25	FRAMING (TRANSFER)		50.00	
04-07	AP	X0246637	CULLIGAN QUENCH	04/01/25	06/30/25	WATER		153.45	
04-08	AP	X0245385	CITIBANK -AMAZON MKTPL NS37A77E3	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)		26.98	
04-08	AP	X0245385	CITIBANK -DOOMBERG.SUBSTACK.COM	03/10/25	03/10/26	PUBLICATIONS/REFERENCE MAT'L		300.00	
04-08	AP	X0245385	CITIBANK -THE COLUMBIAN PUBLISHING	03/07/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L		42.50	
04-08	AP	X0245385	CITIBANK -THE COLUMBIAN PUBLISHING	03/11/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L		29.50	
04-08	AP	X0245385	CITIBANK -THE DAILY NEWS	02/22/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L		31.99	
04-08	AP	X0245385	CITIBANK -THE DAILY NEWS	03/22/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L		31.99	
04-30	GL	FLG0142437		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		-75.00	
04-30	GL	RMS0142393		04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)		214.78	
05-06	AP	X0253151	CITIBANK -EO MEDIA GROUP CIRC	04/02/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L		141.05	
05-06	AP	X0253151	CITIBANK -THE COLUMBIAN PUBLISHING	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L		42.50	
05-06	AP	X0253151	CITIBANK -THE COLUMBIAN PUBLISHING	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L		29.50	
05-06	AP	X0253151	CITIBANK -THE DAILY NEWS	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L		31.99	
05-06	AP	X0253376	CITIBANK -AMAZON MKTPL 0438J6R93	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)		182.94	
05-06	AP	X0253376	CITIBANK -AMAZON MKTPL E95WB74L3	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)		60.43	
05-06	AP	X0253376	CITIBANK -AMAZON MKTPL FV2YL1U33	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)		46.78	
05-06	AP	X0253376	CITIBANK -AMAZON MKTPL KN1VT3S83	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		59.58	
05-06	AP	X0253376	CITIBANK -AMAZON MKTPL Q11MR6523	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)		14.97	
05-06	AP	X0253376	CITIBANK -AMAZON MKTPL WIS111I53	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)		22.67	
05-06	AP	X0253376	CITIBANK -AMAZON MKTPL XM9E31SP3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)		9.98	
05-06	AP	X0253376	CITIBANK -Amazon.com 8F9701CL3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		13.36	
05-06	AP	X0253376	CITIBANK -Amazon.com 8X52J3193	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		25.35	
05-06	AP	X0253376	CITIBANK -Amazon.com 0061W9V53	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		12.42	
05-06	AP	X0253376	CITIBANK -Amazon.com R15F006K3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)		4.96	
05-31	GL	FLG0143087		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		-37.00	
05-31	GL	RMS0143093		05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)		208.47	
06-13	AP	X0261805	CITIBANK -THE COLUMBIAN PUBLISHING	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L		72.00	
06-13	AP	X0261805	CITIBANK -THE DAILY NEWS	05/22/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L		32.99	
06-13	AP	X0261805	CITIBANK -USPS PO 1050091422	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)		7.99	
06-16	AP	X0262022	CITIBANK -AMAZON MKTPL NB3OR75H0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)		38.02	
06-16	AP	X0262022	CITIBANK -AMAZON MKTPL NB81R0740	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)		41.34	
06-16	AP	X0262022	CITIBANK -AMAZON MKTPL NW7Q62J61	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)		122.86	
06-16	AP	X0262022	CITIBANK -Amazon.com NW9G19T71	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)		14.35	
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)		129.86	
SUPPLIES AND MATERIALS TOTALS:								2,029.55	
EQUIPMENT									
04-29	GL	RMS0142384		04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,432.96	
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:								1,933.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								382,618.16	
OFFICE TOTALS:								382,618.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIE GLUESEKAMP PEREZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-22	AP 01830906	PUBLIC PRINTER	11/30/24	11/30/24 NON-FRANKABLE PRINTING & REPRO		84.36
					PRINTING AND REPRODUCTION TOTALS:	84.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.36
					OFFICE TOTALS:	84.36
INTERN ALLOWANCES						
2025 HON. MARIE GLUESEKAMP PEREZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,900.07
					INTERN ALLOWANCES TOTALS:	17,900.07
					OFFICE TOTALS:	17,900.07
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALDWIN, AILANI S.	04/01/25	04/23/25 PAID INTERN - HOUSE PROGRAM		1,150.00
		JONAS, RYAN P.	04/17/25	06/27/25 DISTRICT OFFICE PAID INTERN -		1,500.07
		OFFUTT, BENJAMIN N.	04/10/25	06/30/25 DISTRICT OFFICE PAID INTERN -		1,350.00
		SHIRLEY, MADILYN J.	04/01/25	05/12/25 PAID INTERN - HOUSE PROGRAM		1,400.00
		SPRAGUE, KATE K.	04/01/25	05/12/25 PAID INTERN - HOUSE PROGRAM		2,100.00
					PERSONNEL COMPENSATION TOTALS:	7,500.07
					INTERN ALLOWANCES TOTALS:	7,500.07
					OFFICE TOTALS:	7,500.07
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	118.62
					PERSONNEL COMPENSATION	561,849.99
					TRAVEL	1,206.08
					RENT, COMMUNICATION, UTILITIES	84,689.32
					PRINTING AND REPRODUCTION	193.50
					OTHER SERVICES	16,100.00
					SUPPLIES AND MATERIALS	11,054.60
					EQUIPMENT	8,399.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,611.65
					OFFICE TOTALS:	683,611.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP 01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25 FRANKED MAIL		141.78

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04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	52.79
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	FRANKED MAIL	-41.40
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	89.85
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL	-22.20
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL	120.12
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL	-34.55
							FRANKED MAIL TOTALS:
							306.39
PERSONNEL COMPENSATION							
		AUSTIN, DONNA	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		17,499.99
		BARBACCIA JR, JAMES C.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		16,250.01
		BROWN, ELIJAH R.	04/01/25	06/30/25	STAFF ASSISTANT		12,999.99
		HUSEBO, LANNY W.	04/01/25	04/20/25	COMMUNICATIONS DIRECTOR		5,500.00
		JUNG, ABIGAIL	04/01/25	06/30/25	LEGISLATIVE ASSISTANT		17,499.99
		KLEINBOHL JR, PHILIP J.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT		15,500.01
		KLINGER, FRANKLIN A.	04/01/25	06/06/25	LEGISLATIVE CORRESPONDENT		10,083.33
		MARSICO,JODI A	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC		24,999.99
		MUGLIA,LAUREN	04/01/25	06/30/25	CHIEF OF STAFF		43,250.01
		REITZ, TIMOTHY H.	04/01/25	05/31/25	EXECUTIVE DIRECTOR		20,000.00
		SCHILLING,PATRICK C	04/01/25	06/30/25	LEGISLATIVE DIRECTOR		30,000.00
		SCHNEIER, DAVID J.	04/01/25	06/30/25	PRESS ASSISTANT		11,250.00
		SUTPHIN, HOLLY S.	04/01/25	06/30/25	FIELD REPRESENTATIVE		17,499.99
		SYMMES, ELENA K.	04/21/25	06/30/25	COMMUNICATIONS DIRECTOR		21,388.90
		WIEST, CAROL A.	04/01/25	06/30/25	DIRECTOR OF OPERATIONS		31,250.01
							PERSONNEL COMPENSATION TOTALS:
							294,972.22
TRAVEL							
04-12	AP	X0247189	AUSTIN, DONNA	03/06/25	04/02/25	PRIVATE AUTO MILEAGE	23.10
04-12	AP	X0247189	AUSTIN, DONNA	03/20/25	03/20/25	PARKING	3.00
05-22	AP	X0255400	AUSTIN, DONNA	04/30/25	04/30/25	PRIVATE AUTO MILEAGE	7.70
05-28	AP	X0231173	MUGLIA, LAUREN	02/07/25	02/28/25	PRIVATE AUTO MILEAGE	631.86
06-12	AP	X0262259	AUSTIN, DONNA	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	9.80
							TRAVEL TOTALS:
							675.46
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0243920	AMPLIFY INC	03/21/25	03/21/25	FRANKABLE TELECOM/TELETOWNHALL	9,000.00
04-15	AP	X0244887	CITIBANK -COMCAST THREERIVERS,PA	02/13/25	03/12/25	UTILITIES	289.38
04-15	AP	X0244887	CITIBANK -COMCAST THREERIVERS,PA	03/03/25	04/02/25	UTILITIES	354.82
04-15	AP	X0244887	CITIBANK -COMCAST THREERIVERS,PA	03/06/25	04/05/25	UTILITIES	154.50
04-16	AP	01824952	LINLO PROPERTIES II LP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
04-16	AP	01824953	ROCK LEASE ADMINISTRATION	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
04-16	AP	01824954	LINLO ROSSMOYNE LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
04-17	AP	X0248736	AMPLIFY INC	04/02/25	04/02/25	FRANKABLE TELECOM/TELETOWNHALL	7,642.10
04-17	AP	X0248740	AMPLIFY INC	04/03/25	04/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,503.50
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)	76.00
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)	1,027.20
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	610.20
05-09	AP	X0253213	CITIBANK -COMCAST THREERIVERS,PA	03/13/25	04/12/25	UTILITIES	289.38
05-09	AP	X0253213	CITIBANK -COMCAST THREERIVERS,PA	04/03/25	05/02/25	UTILITIES	354.82
05-09	AP	X0253213	CITIBANK -COMCAST THREERIVERS,PA	04/06/25	05/05/25	UTILITIES	154.34
05-16	AP	01831861	ROCK LEASE ADMINISTRATION	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT PERRY—Con.						
05-16	AP	01831862	LINLO ROSSMOYNE LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
05-16	AP	01832428	COHEN AND PARKER PROPERTIES LLC	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
05-28	GL	MED0142993	.....	05/06/25 05/19/25	HIR GRAPHICS (TRANSFER)	140.00
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)	76.00
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	975.81
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	610.20
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	16.50
06-03	AP	01835714	FEDEX BILLING ONLINE	02/03/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	16.50
06-03	AP	01835743	FEDEX BILLING ONLINE	02/17/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	8.25
06-03	AP	01835955	FEDEX BILLING ONLINE	03/10/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	13.89
06-06	AP	01836063	FEDEX BILLING ONLINE	03/31/25 04/04/25	POSTAGE / COURIER / BOX RENTAL	16.50
06-06	AP	01836066	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	16.50
06-06	AP	01836072	FEDEX BILLING ONLINE	04/07/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	10.26
06-06	AP	01836344	FEDEX BILLING ONLINE	04/28/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	16.50
06-06	AP	01836354	FEDEX BILLING ONLINE	05/05/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	24.93
06-06	AP	01836361	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	6.62
06-06	AP	01836377	FEDEX BILLING ONLINE	05/12/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	24.75
06-09	AP	01835978	FEDEX BILLING ONLINE	03/24/25 03/28/25	POSTAGE / COURIER / BOX RENTAL	8.25
06-09	AP	01836742	FEDEX BILLING ONLINE	06/02/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	6.62
06-12	AP	X0261875	CITIBANK -COMCAST / XFINITY	05/03/25 06/02/25	UTILITIES	454.00
06-12	AP	X0261875	CITIBANK -COMCAST / XFINITY	05/06/25 06/05/25	UTILITIES	154.34
06-12	AP	X0261875	CITIBANK -COMCAST THREE RIVERS, PA	05/13/25 06/12/25	UTILITIES	289.22
06-16	AP	01838335	ROCK LEASE ADMINISTRATION	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
06-16	AP	01838336	LINLO ROSSMOYNE LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
06-16	AP	01838901	COHEN AND PARKER PROPERTIES LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
06-20	AP	01840584	FEDEX BILLING ONLINE	06/09/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	8.25
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 SERV (TRANSFER)	76.00
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	990.40
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	610.20
06-27	AP	X0268464	AMPLIFY INC	04/29/25 04/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,885.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,927.77
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
04-14	AP	X0248403	ALWAZE CLEAN	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	212.00
04-16	AP	01824230	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-09	AP	X0255020	ALWAZE CLEAN	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	291.50
05-16	AP	01831140	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	01837624	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

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06-23	AP	X0267284	ALWAZE CLEAN	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	212.00	
							OTHER SERVICES TOTALS:	8,833.25
SUPPLIES AND MATERIALS								
04-10	AP	01823368	PRIMO BRANDS	02/28/25	02/28/25	WATER	62.49	
04-15	AP	X0244887	CITIBANK -FS TechSmith	03/03/25	03/03/25	SOFTWARE LESS THAN \$500	66.95	
04-15	AP	X0244887	CITIBANK -OTTER.AI	03/03/25	03/03/26	SOFTWARE LESS THAN \$500	211.98	
04-15	AP	X0244887	CITIBANK -OTTER.AI	03/10/25	03/10/26	SOFTWARE LESS THAN \$500	380.01	
04-30	GL	FLG0142437	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	-108.00	
04-30	GL	RMS0142393	.....	04/01/25	04/30/25	OFFICE SUPPLY (TRANSFER)	378.37	
05-05	AP	01827430	IMPACTOFFICE	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	250.83	
05-05	AP	01827439	IMPACTOFFICE	01/16/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	248.51	
05-08	AP	X0237685	CITIBANK -FS TechSmith	02/02/25	01/31/26	SOFTWARE LESS THAN \$500	190.67	
05-19	AP	X0249684	CITIBANK -CDW GOVT #AD2DA2F	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	163.99	
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	-51.00	
05-31	GL	RMS0143093	.....	05/01/25	05/31/25	OFFICE SUPPLY (TRANSFER)	345.04	
06-03	AP	01836038	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	68.48	
06-20	AP	01841232	BSL GEM LASER EXPRESS	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	186.28	
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86	
06-30	AP	01842400	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	84.47	
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-133.00	
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	208.17	
							SUPPLIES AND MATERIALS TOTALS:	2,746.10
EQUIPMENT								
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	267.42	
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	267.42	
06-29	GL	RMS0143801	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,948.02	
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	267.42	
							EQUIPMENT TOTALS:	3,750.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,211.47
							OFFICE TOTALS:	362,211.47
2024 HON. SCOTT PERRY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-29	AP	01830297	FEDEX BILLING ONLINE	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	7.81	
05-29	AP	01835325	FEDEX BILLING ONLINE	09/23/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	14.70	
05-29	AP	01835463	FEDEX BILLING ONLINE	12/16/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	9.80	
05-30	AP	01835338	FEDEX BILLING ONLINE	10/07/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	5.74	
05-30	AP	01835360	FEDEX BILLING ONLINE	10/21/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	9.13	
05-30	AP	01835368	FEDEX BILLING ONLINE	11/04/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	51.64	
05-30	AP	01835386	FEDEX BILLING ONLINE	12/09/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	16.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	115.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.32
							OFFICE TOTALS:	115.32
2023 HON. SCOTT PERRY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
06-26	AP	01841561	PUBLIC PRINTER	03/10/23	03/10/23	FRANKABLE PRINTING & REPROD	84.36	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SCOTT PERRY—Con.						
					PRINTING AND REPRODUCTION TOTALS:	84.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.36
					OFFICE TOTALS:	84.36
INTERN ALLOWANCES						
2025 HON. SCOTT PERRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,450.00
					INTERN ALLOWANCES TOTALS:	2,450.00
					OFFICE TOTALS:	2,450.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					CHAPMAN, KEVIN D.	750.00
					COLCLOUGH, KATHRYN P.	1,700.00
					PERSONNEL COMPENSATION TOTALS:	2,450.00
					INTERN ALLOWANCES TOTALS:	2,450.00
					OFFICE TOTALS:	2,450.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	650.17
					PERSONNEL COMPENSATION	724,488.58
					TRAVEL	35,857.16
					RENT, COMMUNICATION, UTILITIES	60,589.35
					PRINTING AND REPRODUCTION	2,527.11
					OTHER SERVICES	20,500.39
					SUPPLIES AND MATERIALS	11,368.43
					EQUIPMENT	13,149.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,130.60
					OFFICE TOTALS:	869,130.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	63.02
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25 03/31/25	FRANKED MAIL	649.64
04-30	GL	FLG0142437	.....	04/01/25 04/30/25	FRANKED MAIL	-61.85
05-28	AP	01834891	UNITED STATES POSTAL SERVICE	04/01/25 04/30/25	FRANKED MAIL	151.98
05-31	GL	FLG0143087	.....	05/01/25 05/31/25	FRANKED MAIL	-76.10
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	61.88
06-30	GL	FLG0143769	.....	06/01/25 06/30/25	FRANKED MAIL	-119.00
					FRANKED MAIL TOTALS:	669.57

PERSONNEL COMPENSATION									
		APFELD, ALLISON N.	04/01/25	06/30/25	SAN DIEGO SCHEDULER	15,000.00			
		BARKHORDAR, LIANE H.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,000.00			
		BERCOVITCH,JASON M	04/01/25	06/30/25	DISTRICT DIRECTOR	26,750.01			
		BROWN, BAILLEE J.	04/01/25	05/16/25	DC CHIEF OF STAFF	19,166.67			
		COOKE, DILLON K.	04/01/25	05/31/25	LEGISLATIVE ASSISTANT, HEALTH	13,666.66			
		COOKE, DILLON K.	05/01/25	06/30/25	LEGISLATIVE ASSISTANT	8,708.33			
		GOLDEN, NICOLE D.	04/01/25	06/30/25	SCHEDULER/LEGISLATIVE AIDE	17,062.50			
		ISKAJYAN, POGHOS	04/01/25	06/30/25	SENIOR ADVISOR & COMMUNICATION	24,500.01			
		MORRISON, ASHLEY M.	04/01/25	06/30/25	FIELD REPRESENTATIVE	15,000.00			
		PINTAR, MARYANNE	04/01/25	06/30/25	CHIEF OF STAFF	45,000.00			
		RODRIGUEZ, WILLIAM	04/01/25	06/30/25	VETERANS FIELD REPRESENTATIVE	15,000.00			
		SANIKIAN, AREN V.	04/01/25	06/30/25	STAFF ASSISTANT	13,125.00			
		SEARS, ZIYAN A.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	21,000.00			
		SIEPMANN, JON C.	04/01/25	05/31/25	LEGISLATIVE/COMMUNICATIONS AID	10,000.00			
		SIEPMANN, JON C.	05/01/25	06/30/25	LEGISLATIVE ASSISTANT	5,625.00			
		SOBOL, JACQUELINE D.	04/01/25	06/30/25	LEGISLATIVE ASSISTANT	18,000.00			
		SOLIS ARROYO,CESAR E	04/01/25	06/30/25	DIRECTOR OF CONSTITUENT SERVIC	24,500.01			
		TAYLOR, ADAM L.	04/01/25	05/14/25	LEGISLATIVE DIRECTOR	13,077.78			
		TAYLOR, ADAM L.	05/15/25	06/30/25	DC CHIEF OF STAFF	17,888.89			
		TIGAR, SHAINA R.	04/01/25	06/30/25	PRESS SECRETARY	16,749.99			
		WHITE, BYRON I.	04/01/25	06/30/25	SHARED EMPLOYEE	6,000.00			
					PERSONNEL COMPENSATION TOTALS:	360,820.85			
TRAVEL									
04-01	AP	X0243182	ISKAJYAN, POGHOS	03/18/25	03/18/25	MEALS	16.20		
04-01	AP	X0243182	ISKAJYAN, POGHOS	03/19/25	03/19/25	MEALS	49.00		
04-01	AP	X0243182	ISKAJYAN, POGHOS	03/20/25	03/20/25	MEALS	39.88		
04-01	AP	X0243182	ISKAJYAN, POGHOS	03/18/25	03/18/25	TAXI/RIDE SHARE	53.56		
04-01	AP	X0243182	ISKAJYAN, POGHOS	03/20/25	03/20/25	TAXI/RIDE SHARE	56.47		
04-01	AP	X0243182	ISKAJYAN, POGHOS	03/23/25	03/23/25	TAXI/RIDE SHARE	65.04		
04-21	AP	X0241207	BARKHORDAR, LIANE H.	03/05/25	03/26/25	PRIVATE AUTO MILEAGE	101.50		
04-23	AP	X0243580	SOLIS ARROYO, CESAR E	03/13/25	03/28/25	PRIVATE AUTO MILEAGE	118.92		
04-23	AP	X0243580	SOLIS ARROYO, CESAR E	03/05/25	03/05/25	PARKING	24.00		
04-23	AP	X0244027	TIGAR, SHAINA R.	03/07/25	03/21/25	PRIVATE AUTO MILEAGE	21.95		
04-23	AP	X0244027	TIGAR, SHAINA R.	03/21/25	03/21/25	PARKING	6.00		
04-29	AP	X0250614	PINTAR, MARYANNE	04/06/25	04/10/25	LODGING	1,600.12		
04-29	AP	X0250614	PINTAR, MARYANNE	04/06/25	04/06/25	TAXI/RIDE SHARE	114.57		
04-29	AP	X0250627	CITIBANK	04/06/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	1,518.59		
04-29	AP	X0251711	BROWN, BAILLEE J.	04/08/25	04/08/25	TAXI/RIDE SHARE	48.88		
05-05	AP	X0245039	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	387.30		
05-05	AP	X0245039	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	774.61		
05-05	AP	X0245039	CITIBANK	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	387.30		
05-05	AP	X0245039	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	387.30		
05-05	AP	X0245039	CITIBANK	02/18/25	02/21/25	LODGING	609.54		
05-05	AP	X0245039	CITIBANK	03/18/25	03/22/25	LODGING	1,314.43		
05-05	AP	X0245039	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	310.00		
05-05	AP	X0245039	CITIBANK	03/09/25	03/09/25	TAXI/RIDE SHARE	83.00		
05-05	AP	X0245039	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	315.00		
05-09	AP	X0254114	BARKHORDAR, LIANE H.	04/10/25	04/11/25	PRIVATE AUTO MILEAGE	36.40		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT H. PETERS—Con.						
05-09	AP	X0254114	BARKHORDAR, LIANE H.	04/11/25 04/11/25	PARKING	3.00
05-14	AP	X0254789	APFELD, ALLISON N.	03/04/25 04/29/25	PRIVATE AUTO MILEAGE	150.43
05-29	AP	X0253666	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	387.30
05-29	AP	X0253666	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	387.30
05-29	AP	X0253666	CITIBANK	04/06/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT	640.60
05-29	AP	X0253666	CITIBANK	04/06/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	-1,518.59
05-29	AP	X0253666	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	387.30
05-29	AP	X0253666	CITIBANK	03/31/25 03/31/25	TAXI/RIDE SHARE	191.00
05-29	AP	X0253666	CITIBANK	04/03/25 04/03/25	TAXI/RIDE SHARE	161.00
05-29	AP	X0253666	CITIBANK	04/06/25 04/06/25	TAXI/RIDE SHARE	107.00
05-29	AP	X0253666	CITIBANK	04/11/25 04/11/25	TAXI/RIDE SHARE	83.00
05-29	AP	X0253666	CITIBANK	04/20/25 04/20/25	TAXI/RIDE SHARE	154.00
05-29	AP	X0253666	CITIBANK	04/26/25 04/26/25	TAXI/RIDE SHARE	161.00
05-30	AP	X0258815	CITIBANK	04/11/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	195.30
05-30	AP	X0259120	PINTAR, MARYANNE	03/01/25 05/22/25	PRIVATE AUTO MILEAGE	120.35
06-02	AP	X0260158	BERCOVITCH, JASON M.	05/20/25 05/20/25	MEALS	5.09
06-02	AP	X0260158	BERCOVITCH, JASON M.	05/21/25 05/21/25	MEALS	20.84
06-02	AP	X0260158	BERCOVITCH, JASON M.	03/06/25 05/14/25	PRIVATE AUTO MILEAGE	226.10
06-02	AP	X0260158	BERCOVITCH, JASON M.	05/19/25 05/19/25	TAXI/RIDE SHARE	15.75
06-02	AP	X0260158	BERCOVITCH, JASON M.	05/20/25 05/20/25	TAXI/RIDE SHARE	4.50
06-02	AP	X0260158	BERCOVITCH, JASON M.	05/22/25 05/22/25	TAXI/RIDE SHARE	6.75
06-02	AP	X0260158	BERCOVITCH, JASON M.	03/17/25 03/17/25	PARKING	9.00
06-02	AP	X0260158	BERCOVITCH, JASON M.	03/21/25 03/21/25	PARKING	6.00
06-02	AP	X0260158	BERCOVITCH, JASON M.	05/14/25 05/14/25	PARKING	6.75
06-02	AP	X0260158	BERCOVITCH, JASON M.	05/16/25 05/16/25	PARKING	8.00
06-02	AP	X0260482	ISKAIYAN, POGHOS	05/21/25 05/21/25	TAXI/RIDE SHARE	81.02
06-06	AP	X0263229	APFELD, ALLISON N.	05/06/25 05/29/25	PRIVATE AUTO MILEAGE	64.50
06-12	AP	X0262439	TIGAR, SHAINA R.	03/29/25 05/28/25	PRIVATE AUTO MILEAGE	161.90
06-12	AP	X0262439	TIGAR, SHAINA R.	05/22/25 05/22/25	TAXI/RIDE SHARE	34.85
06-24	AP	X0258362	SOLIS ARROYO, CESAR E	04/03/25 04/24/25	PRIVATE AUTO MILEAGE	142.44
06-24	AP	X0265635	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	588.48
06-24	AP	X0265635	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	732.48
06-24	AP	X0265635	CITIBANK	05/18/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	774.61
06-24	AP	X0265635	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	387.30
06-24	AP	X0265635	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	83.00
06-24	AP	X0265635	CITIBANK	05/12/25 05/12/25	TAXI/RIDE SHARE	83.00
06-24	AP	X0265635	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	180.00
06-24	AP	X0265635	CITIBANK	05/18/25 05/18/25	TAXI/RIDE SHARE	161.00
06-24	AP	X0265635	CITIBANK	05/23/25 05/23/25	TAXI/RIDE SHARE	161.00
06-25	AP	X0266272	SOLIS ARROYO, CESAR E	05/01/25 05/15/25	PRIVATE AUTO MILEAGE	174.47
06-25	AP	X0266272	SOLIS ARROYO, CESAR E	05/07/25 05/07/25	PARKING	32.00
06-25	AP	X0266272	SOLIS ARROYO, CESAR E	05/14/25 05/14/25	PARKING	3.00
TRAVEL TOTALS:						14,203.38

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RENT, COMMUNICATION, UTILITIES									
04-17	AP	X0247169	SAN DIEGO UTC HOLDINGS LLC	02/28/25	02/28/25	TEMPORARY SPACE RENTAL		240.00	
04-24	AP	X0250351	CITY OF SAN MARCOS	04/01/25	04/30/25	UTILITIES		260.00	
04-25	AP	X0244818	CITIBANK -ATT BILL PAYMENT	02/25/25	03/24/25	UTILITIES		117.70	
04-25	AP	X0244818	CITIBANK -ATT BILL PAYMENT	03/01/25	03/31/25	UTILITIES		111.30	
04-25	AP	X0244818	CITIBANK -SPI DIRECTV SERVICE	03/15/25	04/14/25	UTILITIES		128.99	
04-25	AP	X0244818	CITIBANK -VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES		1,212.72	
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)		118.50	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DC TELECOM TOLLS (TRANSFER)		378.69	
04-29	GL	EMS0142299	.....	03/01/25	03/31/25	DISTR OFF TELECOM TOLL (TRNSF)		571.96	
05-08	AP	01830079	UTC PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,651.72	
05-08	AP	01830080	UTC PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,651.72	
05-08	AP	01830081	UTC PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,651.72	
05-08	AP	01830082	UTC PROPERTIES LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,651.72	
05-09	AP	X0254742	THE AEJ GROUP LLC	04/01/25	04/01/25	FRANKABLE TELECOM/TELETOWNHALL		4,890.00	
05-14	AP	X0254789	APFELD, ALLISON N.	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL		11.80	
05-16	AP	01832422	UTC PROPERTIES LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,651.72	
05-22	AP	X0259162	AT&T CORP	01/07/25	05/06/25	UTILITIES		682.88	
05-27	AP	X0258067	CITY OF SAN MARCOS	05/01/25	05/31/25	UTILITIES		260.00	
05-28	GL	MED0142993	.....	05/12/25	05/13/25	HIR GRAPHICS (TRANSFER)		130.00	
05-28	AP	X0253229	CITIBANK -ATT BILL PAYMENT	03/25/25	04/24/25	UTILITIES		117.70	
05-28	AP	X0253229	CITIBANK -ATT BILL PAYMENT	04/01/25	04/30/25	UTILITIES		111.30	
05-28	AP	X0253229	CITIBANK -SPI DIRECTV SERVICE	04/15/25	05/14/25	UTILITIES		128.99	
05-28	AP	X0253229	CITIBANK -VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES		1,230.22	
05-28	AP	X0259398	CITY OF SAN MARCOS	06/01/25	06/30/25	UTILITIES		260.00	
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)		118.50	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DC TELECOM TOLLS (TRANSFER)		359.36	
05-29	GL	EMS0142999	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		571.96	
05-30	AP	X0259120	PINTAR, MARYANNE	05/10/25	05/10/25	POSTAGE / COURIER / BOX RENTAL		328.37	
06-16	AP	01838896	UTC PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,651.72	
06-23	AP	X0261616	CITIBANK -ATT BILL PAYMENT	04/25/25	05/24/25	UTILITIES		117.70	
06-23	AP	X0261616	CITIBANK -ATT BILL PAYMENT	05/01/25	05/31/25	UTILITIES		111.30	
06-23	AP	X0261616	CITIBANK -SPI DIRECTV SERVICE	05/15/25	06/14/25	UTILITIES		128.99	
06-23	AP	X0261616	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES		1,212.52	
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)		118.50	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DC TELECOM TOLLS (TRANSFER)		304.94	
06-25	GL	EMS0143624	.....	05/01/25	05/31/25	DISTR OFF TELECOM TOLL (TRNSF)		571.99	
								RENT, COMMUNICATION, UTILITIES TOTALS:	54,877.20
PRINTING AND REPRODUCTION									
04-25	AP	X0244818	CITIBANK -FSP DEFRANCE PRINTING	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO		316.30	
04-25	AP	X0244818	CITIBANK -SHARP ELECTRONICS CORP	11/30/24	02/27/25	NON-FRANKABLE PRINTING & REPRO		118.26	
05-28	GL	MED0142993	.....	05/28/25	05/28/25	PHOTOGRAPHIC (TRANSFER)		19.00	
05-28	AP	X0253229	CITIBANK -ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO		49.50	
06-06	AP	X0263229	APFELD, ALLISON N.	05/26/25	05/26/25	NON-FRANKABLE PRINTING & REPRO		7.09	
06-12	AP	X0262439	TIGAR, SHAINA R.	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO		249.36	
06-12	AP	X0262439	TIGAR, SHAINA R.	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO		243.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT H. PETERS—Con.						
06-23	AP	X0261616	CITIBANK -ACCURATE WORD LLC	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	469.00
06-23	AP	X0261616	CITIBANK -ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:						1,571.11
OTHER SERVICES						
04-16	AP	01824528	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-25	AP	X0244818	CITIBANK -ADOBE ADOBE	03/14/25 04/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
05-14	AP	X0256768	LEIDOS DIGITAL SOLUTIONS INC	04/24/25 04/24/25	TECHNOLOGY SERVICE CONTRACTS	2,800.00
05-28	AP	X0253229	CITIBANK -ADOBE ADOBE	04/14/25 05/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
05-29	AR	AC-22035	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	-1,033.97
OTHER SERVICES TOTALS:						3,933.21
SUPPLIES AND MATERIALS						
04-23	AP	X0244027	TIGAR, SHAINA R.	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	140.06
04-23	AP	X0244027	TIGAR, SHAINA R.	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	75.41
04-25	AP	X0244818	CITIBANK -AMAZON MKTPL I02MN88C3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	54.35
04-25	AP	X0244818	CITIBANK -AMAZON MKTPL IE4DW29I3	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	21.99
04-25	AP	X0244818	CITIBANK -AMAZON MKTPL O69169EM3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	15.19
04-25	AP	X0244818	CITIBANK -AMAZON MKTPL P13NT7833	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	72.94
04-25	AP	X0244818	CITIBANK -AMAZON RETA OK24G2XF3	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	5.39
04-25	AP	X0244818	CITIBANK -IN BEAR WATER INDUSTRY	03/01/25 03/31/25	WATER	45.00
04-25	AP	X0244818	CITIBANK -QUENCH USA, INC.	03/01/25 04/30/25	WATER	62.00
04-25	AP	X0244818	CITIBANK -STREAMYARD.COM	03/04/25 03/11/25	SOFTWARE LESS THAN \$500	99.99
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)	334.89
04-30	AP	X0251829	CITIBANK -CANVA I04452-68484555	03/11/25 04/10/25	SOFTWARE LESS THAN \$500	12.99
05-22	AP	X0257206	FISCALNOTE INC	05/01/25 12/31/26	SOFTWARE LESS THAN \$500	5,580.00
05-28	AP	X0253229	CITIBANK -AMAZON MKTPL WZ4001JF3	04/21/25 04/21/25	HABITATION EXPENSE	15.19
05-28	AP	X0253229	CITIBANK -AMAZON MKTPL XB8P03FF3	04/21/25 04/21/25	HABITATION EXPENSE	19.94
05-28	AP	X0253229	CITIBANK -AMAZON MKTPL Y43F93SJ3	04/21/25 04/21/25	OFFICE SUPPLIES (OUTSIDE)	74.55
05-28	AP	X0253229	CITIBANK -AMAZON MKTPLACE PMTS	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	-4.99
05-28	AP	X0253229	CITIBANK -B&H PHOTO 800-606-6969	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	400.26
05-28	AP	X0253229	CITIBANK -CANVA I04483-86692353	04/11/25 05/10/25	SOFTWARE LESS THAN \$500	12.99
05-28	AP	X0253229	CITIBANK -HAARETZ DAILY NEWSPAPER L	04/12/25 04/11/26	PUBLICATIONS/REFERENCE MAT'L	130.00
05-28	AP	X0253229	CITIBANK -IN BEAR WATER INDUSTRY	05/01/25 05/31/25	WATER	45.00
05-28	AP	X0253229	CITIBANK -KTUSWEBSALE	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	26.34
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)	344.52
06-12	AP	X0262439	TIGAR, SHAINA R.	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	24.11
06-23	AP	X0261616	CITIBANK -ADOBE ADOBE	05/14/25 06/13/25	SOFTWARE LESS THAN \$500	63.59
06-23	AP	X0261616	CITIBANK -AMAZON MKTPL NB85D18B1	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	27.90
06-23	AP	X0261616	CITIBANK -AMAZON MKTPL NZ10J4OW1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	12.74
06-23	AP	X0261616	CITIBANK -AMAZON MKTPL NZ1VP2J91	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	39.06
06-23	AP	X0261616	CITIBANK -AMAZON MKTPL NZ3QH3TT1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	6.99
06-23	AP	X0261616	CITIBANK -AMAZON MKTPL NZ3YF6F11	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	25.99

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06-23	AP	X0261616	CITIBANK -AMAZON RETA NZ6CV4X21	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	49.98
06-23	AP	X0261616	CITIBANK -AMAZON RETA NZ8GZ8XV1	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	29.00
06-23	AP	X0261616	CITIBANK -CANVA I04513-73679039	05/11/25	06/10/25	SOFTWARE LESS THAN \$500	12.99
06-23	AP	X0261616	CITIBANK -IN BEAR WATER INDUSTRY	06/01/25	06/30/25	WATER	45.00
06-23	AP	X0261616	CITIBANK -QUENCH USA, INC.	04/01/25	06/30/25	WATER	62.00
06-27	GL	FRM0143677	.....	03/12/25	05/01/25	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	-168.00
06-30	GL	RMS0143768	.....	06/01/25	06/30/25	OFFICE SUPPLY (TRANSFER)	838.66
SUPPLIES AND MATERIALS TOTALS:							8,498.01
EQUIPMENT							
04-30	GL	MNT0142331	.....	04/01/25	04/30/25	MAINTENANCE / REPAIRS	363.00
05-01	AP	X0250397	CITIBANK -SHARP ELECTRONICS CORP	03/06/25	03/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
05-02	AP	X0250552	CITIBANK -APPLE.COM/US	03/25/25	03/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,129.08
05-19	AP	01834120	CITIBANK	03/25/25	03/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,129.08
05-30	GL	MNT0143034	.....	05/01/25	05/31/25	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0143717	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							10,889.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							455,462.33
OFFICE TOTALS:							455,462.33
2024 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-22	AP	X0259162	AT&T CORP	01/07/24	01/06/25	UTILITIES	2,048.88
05-28	AP	01835393	UTC PROPERTIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-28	AP	01835394	UTC PROPERTIES LLC	07/03/24	08/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-28	AP	01835395	UTC PROPERTIES LLC	08/03/24	09/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-28	AP	01835396	UTC PROPERTIES LLC	09/03/24	10/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-28	AP	01835397	UTC PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-28	AP	01835398	UTC PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-28	AP	01835399	UTC PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-29	AP	01835388	UTC PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-29	AP	01835389	UTC PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-29	AP	01835390	UTC PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-29	AP	01835391	UTC PROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-29	AP	01835392	UTC PROPERTIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	757.95
05-29	AP	01835476	CITY OF SAN MARCOS	01/01/24	01/31/24	UTILITIES	260.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,404.28
OTHER SERVICES							
04-24	AP	X0249306	HON SCOTT PETERS	01/05/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	50.00
04-24	AP	X0249306	HON SCOTT PETERS	03/01/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	150.00
04-24	AP	X0249306	HON SCOTT PETERS	04/01/24	04/01/24	NON-TECHNOLOGY SERVICE CONTR	100.00
04-24	AP	X0249306	HON SCOTT PETERS	05/01/24	05/01/24	NON-TECHNOLOGY SERVICE CONTR	925.00
04-24	AP	X0249306	HON SCOTT PETERS	06/01/24	06/01/24	NON-TECHNOLOGY SERVICE CONTR	700.00
04-24	AP	X0249306	HON SCOTT PETERS	09/01/24	09/01/24	NON-TECHNOLOGY SERVICE CONTR	175.00
04-24	AP	X0249306	HON SCOTT PETERS	10/01/24	10/01/24	NON-TECHNOLOGY SERVICE CONTR	25.00
04-24	AP	X0249306	HON SCOTT PETERS	11/01/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	75.00
OTHER SERVICES TOTALS:							2,200.00
SUPPLIES AND MATERIALS							
06-09	AP	X0258819	CITIBANK -ADOBE ADOBE	03/29/25	03/28/26	SOFTWARE LESS THAN \$500	305.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT H. PETERS—Con.						
06-09	AP	X0258819	CITIBANK -B&H PHOTO 800-606-6969	03/28/25 03/28/25 OFFICE SUPPLIES (OUTSIDE)	2,122.57	
					SUPPLIES AND MATERIALS TOTALS:	2,427.72
EQUIPMENT						
05-02	AP	X0250552	CITIBANK -APPLE.COM/US	03/25/25 03/24/26 WARRANTIES	169.00	
05-19	AP	01834120	CITIBANK	03/25/25 03/25/25 COMPUTER HARDW PURCH LESS THAN \$25,000	2,129.08	
06-09	AP	X0258819	CITIBANK -B&H PHOTO 800-606-6969	03/28/25 03/28/25 OFFICE EQUIP PURCH LESS THAN \$25,000	1,273.00	
					EQUIPMENT TOTALS:	3,571.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,603.08
					OFFICE TOTALS:	19,603.08
2023 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-22	AP	X0259162	AT&T CORP	11/07/22 11/07/22 UTILITIES	14.67	
05-22	AP	X0259162	AT&T CORP	12/07/22 12/07/22 UTILITIES	0.20	
05-22	AP	X0259162	AT&T CORP	01/07/23 01/07/23 UTILITIES	170.74	
05-22	AP	X0259162	AT&T CORP	02/07/23 01/06/24 UTILITIES	2,048.88	
05-29	AP	01835387	UTC PROPERTIES LLC	12/03/23 01/02/24 DISTRICT OFFICE RENT (PRIVATE)	757.95	
05-29	AP	01835443	UTC PROPERTIES LLC	08/03/23 09/02/23 DISTRICT OFFICE RENT (PRIVATE)	757.95	
05-29	AP	01835444	UTC PROPERTIES LLC	09/03/23 10/02/23 DISTRICT OFFICE RENT (PRIVATE)	757.95	
05-29	AP	01835476	CITY OF SAN MARCOS	01/01/24 01/31/24 UTILITIES	-260.00	
06-18	AP	01835445	UTC PROPERTIES LLC	10/03/23 11/02/23 DISTRICT OFFICE RENT (PRIVATE)	757.95	
06-24	AP	01835446	UTC PROPERTIES LLC	11/03/23 12/02/23 DISTRICT OFFICE RENT (PRIVATE)	757.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,764.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,764.24
					OFFICE TOTALS:	5,764.24
INTERN ALLOWANCES						
2025 HON. SCOTT H. PETERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,723.93
					INTERN ALLOWANCES TOTALS:	24,723.93
					OFFICE TOTALS:	24,723.93
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBERGA, KATHERINE	05/19/25 06/30/25	DISTRICT OFFICE PAID INTERN -	1,569.75	
		GILLIES, CAROLINE M.	04/01/25 04/11/25	DISTRICT OFFICE PAID INTERN -	313.95	
		HEMMERT, NELSON J.	04/01/25 04/18/25	DISTRICT OFFICE PAID INTERN -	672.75	
		KEEFE, WILL	05/12/25 06/30/25	PAID INTERN - HOUSE PROGRAM	3,816.33	
		NALU, GAVIN M.	06/23/25 06/30/25	DISTRICT OFFICE PAID INTERN -	299.00	
		RIPS, LOGAN B.	04/01/25 05/09/25	PAID INTERN - HOUSE PROGRAM	1,233.92	

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				UMANSKY, CADEN J.	04/01/25	05/09/25	PAID INTERN - HOUSE PROGRAM	1,898.43
				WINTER, REYNA	05/20/25	06/30/25	PAID INTERN - HOUSE PROGRAM	3,193.26
				PERSONNEL COMPENSATION TOTALS:				12,997.39
				INTERN ALLOWANCES TOTALS:				12,997.39
				OFFICE TOTALS:				12,997.39
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. BRITTANY PETTERSEN								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL		99.63		50.70
				PERSONNEL COMPENSATION		635,922.26		304,081.66
				TRAVEL		27,311.42		19,421.51
				RENT, COMMUNICATION, UTILITIES		56,304.82		32,351.00
				PRINTING AND REPRODUCTION		11,000.29		5,152.33
				OTHER SERVICES		22,318.88		15,252.66
				SUPPLIES AND MATERIALS		5,280.78		-126.16
				EQUIPMENT		1,020.00		510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				376,693.70
				OFFICE TOTALS:				376,693.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-01	AP	01821953	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		50.37
04-29	AP	01828600	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL		59.83
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		91.13
05-31	GL	FLG0143087	.....	05/01/25	05/31/25	FRANKED MAIL		-89.70
06-30	AP	01842320	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		28.77
06-30	GL	FLG0143769	.....	06/01/25	06/30/25	FRANKED MAIL		-72.55
				FRANKED MAIL TOTALS:				50.70
PERSONNEL COMPENSATION								
		AGUIRRE JR, DAVID	04/01/25	06/30/25	CONSTITUENT ADVOCATE			15,000.00
		ANONSEN, COLIN J.	04/01/25	06/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE			32,499.99
		BECKMAN WRIGHT, GINA M.	04/01/25	06/30/25	SHARED EMPLOYEE			9,999.99
		CARRILLO, ALMA J.	04/01/25	06/30/25	CASEWORK MANAGER			17,499.99
		CLARK, DAVID A.	04/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT			16,250.01
		COPELAND, TYLER J.	04/01/25	05/02/25	COMMS ASSISTANT			5,333.33
		DESKIN, DELANEY	04/01/25	06/12/25	LEGISLATIVE AIDE			13,000.00
		DESKIN, DELANEY	06/13/25	06/30/25	LEGISLATIVE ASSISTANT			3,250.00
		DINES, KAYLIN K.	04/01/25	05/31/25	PART-TIME EMPLOYEE			5,000.00
		DINES, KAYLIN K.	05/01/25	06/30/25	CHIEF OF STAFF			13,750.00
		FOLEY, KATHLEEN E.	04/01/25	04/20/25	LEGISLATIVE ASSISTANT			3,500.00
		HANSON, MAXWELL C.	04/14/25	06/30/25	CONSTITUENT SERVICE REP.			16,041.67
		HOUGHTALEN, VICTORIA A.	04/01/25	06/30/25	OPERATIONS DIRECTOR			23,000.01
		ILLATHU, HANNAH A.	04/01/25	06/30/25	STAFF ASSISTANT			15,000.00
		KURTH, JUSTIN L.	04/01/25	04/18/25	REGIONAL DIRECTOR & OUTREACH C			3,750.00
		LOFTON, LANE H.	01/03/25	06/30/25	EXECUTIVE DIRECTOR			6,540.00
		MACLAREN, MARGARET S.	04/01/25	06/30/25	COMMUNICATIONS DIRECTOR			21,249.99
		MATTHEWS, MACEY	01/03/25	04/30/25	CHIEF OF STAFF			12,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETTERSEN—Con.						
		MAYER, JESSE L	04/01/25 06/30/25	SHARED EMPLOYEE	6,249.99	
		MULLEN, HANNAH L.	04/01/25 06/30/25	DISTRICT DIRECTOR	30,500.01	
		MUNGIA CUEVAS, ALEXANDRA	04/01/25 06/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01	
		PASSAS, RYAN A.	04/01/25 06/12/25	LEGISLATIVE ASSISTANT	14,000.00	
		PASSAS, RYAN A.	06/13/25 06/30/25	SENIOR LEGISLATIVE ASSISTANT	3,750.00	
					PERSONNEL COMPENSATION TOTALS:	304,081.66
TRAVEL						
04-01	AP X0244303	CARRILLO, ALMA J.	03/19/25 03/25/25	PRIVATE AUTO MILEAGE	43.89	
04-04	AP X0244979	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	403.30	
04-04	AP X0244979	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	335.30	
04-04	AP X0244979	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	403.30	
04-04	AP X0244979	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	655.30	
04-04	AP X0244979	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	131.00	
04-04	AP X0244979	CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	130.00	
04-08	AP X0246089	CLARK, DAVID A.	03/27/25 03/29/25	PRIVATE AUTO MILEAGE	25.93	
04-08	AP X0247156	MULLEN, HANNAH L.	03/27/25 04/01/25	PRIVATE AUTO MILEAGE	51.47	
04-14	AP X0247872	CARRILLO, ALMA J.	04/05/25 04/05/25	PRIVATE AUTO MILEAGE	13.71	
04-23	AP X0250374	MULLEN, HANNAH L.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	33.27	
04-28	AP 01828262	HON BRITTANY PETTERSEN	03/01/25 03/31/25	LODGING	828.00	
05-01	AP X0252313	CARRILLO, ALMA J.	04/16/25 04/24/25	PRIVATE AUTO MILEAGE	98.12	
05-02	AP X0250811	CARRILLO, ALMA J.	04/09/25 04/09/25	MEALS	15.71	
05-02	AP X0250811	CARRILLO, ALMA J.	04/10/25 04/10/25	MEALS	14.10	
05-02	AP X0250811	CARRILLO, ALMA J.	04/09/25 04/09/25	TAXI/RIDE SHARE	62.43	
05-02	AP X0250811	CARRILLO, ALMA J.	04/11/25 04/11/25	TAXI/RIDE SHARE	63.64	
05-05	AP X0251907	CLARK, DAVID A.	04/02/25 04/23/25	PRIVATE AUTO MILEAGE	157.07	
05-05	AP X0251907	CLARK, DAVID A.	04/22/25 04/22/25	PARKING	13.00	
05-06	AP X0254512	CITIBANK	04/09/25 04/11/25	AIRFARE COMMERCIAL TRANSPORT	306.60	
05-06	AP X0254512	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	403.30	
05-06	AP X0254512	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	335.30	
05-06	AP X0254512	CITIBANK	04/09/25 04/11/25	LODGING	524.24	
05-06	AP X0254512	CITIBANK	02/26/25 03/12/25	TAXI/RIDE SHARE	312.00	
05-06	AP X0254512	CITIBANK	04/02/25 04/02/25	TAXI/RIDE SHARE	125.00	
05-09	AP X0254243	AGUIRRE JR, DAVID	04/24/25 04/30/25	PRIVATE AUTO MILEAGE	58.22	
05-09	AP X0255433	HANSON, MAXWELL C.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	79.79	
05-14	AP X0256477	MULLEN, HANNAH L.	05/03/25 05/03/25	PRIVATE AUTO MILEAGE	44.79	
05-20	AP X0250566	KURTH, JUSTIN L.	04/15/25 04/15/25	MEALS	13.00	
05-20	AP X0250566	KURTH, JUSTIN L.	04/16/25 04/16/25	MEALS	11.00	
05-20	AP X0250566	KURTH, JUSTIN L.	04/17/25 04/17/25	MEALS	47.88	
05-20	AP X0250566	KURTH, JUSTIN L.	04/15/25 04/17/25	PRIVATE AUTO MILEAGE	279.15	
05-27	AP X0254268	CARRILLO, ALMA J.	05/03/25 05/14/25	PRIVATE AUTO MILEAGE	88.53	
05-28	AP 01835064	HON BRITTANY PETTERSEN	04/01/25 04/30/25	LODGING	1,932.00	
05-28	AP 01835064	HON BRITTANY PETTERSEN	04/01/25 04/30/25	MEALS	326.04	
05-28	AP X0259097	CLARK, DAVID A.	04/30/25 05/16/25	PRIVATE AUTO MILEAGE	108.80	

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05-29	AP	X0254500	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	990.60
05-29	AP	X0260400	HON BRITTANY PETTERSEN	04/05/25	05/03/25	PRIVATE AUTO MILEAGE	374.43
05-30	AP	X0260350	HON BRITTANY PETTERSEN	04/15/25	04/17/25	LODGING	813.27
05-30	AP	X0260396	HON BRITTANY PETTERSEN	01/09/25	03/20/25	PRIVATE AUTO MILEAGE	63.63
05-30	AP	X0260413	MULLEN, HANNAH L	05/19/25	05/19/25	MEALS	111.01
05-30	AP	X0260413	MULLEN, HANNAH L	05/20/25	05/20/25	MEALS	4.09
05-30	AP	X0260413	MULLEN, HANNAH L	05/21/25	05/21/25	MEALS	56.50
05-30	AP	X0260413	MULLEN, HANNAH L	05/22/25	05/22/25	MEALS	32.11
05-30	AP	X0260413	MULLEN, HANNAH L	05/19/25	05/22/25	PRIVATE AUTO MILEAGE	51.13
05-30	AP	X0260413	MULLEN, HANNAH L	05/19/25	05/19/25	TAXI/RIDE SHARE	75.23
05-30	AP	X0260413	MULLEN, HANNAH L	05/22/25	05/22/25	TAXI/RIDE SHARE	65.76
05-30	AP	X0260750	MULLEN, HANNAH L	05/09/25	05/13/25	PRIVATE AUTO MILEAGE	19.16
06-06	AP	X0263455	MUNGIA CUEVAS, ALEXANDRA	03/10/25	05/30/25	PRIVATE AUTO MILEAGE	267.13
06-09	AP	X0259103	CLARK, DAVID A.	05/20/25	05/27/25	PRIVATE AUTO MILEAGE	20.63
06-09	AP	X0262315	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-09	AP	X0262315	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	335.30
06-09	AP	X0262315	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-09	AP	X0262315	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	52.36
06-09	AP	X0262315	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	655.30
06-09	AP	X0262315	CITIBANK	05/19/25	05/22/25	LODGING	1,406.47
06-09	AP	X0262315	CITIBANK	05/05/25	05/08/25	CAR RENTAL	376.79
06-09	AP	X0262315	CITIBANK	05/19/25	05/22/25	CAR RENTAL	272.16
06-10	AP	X0253737	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	-252.00
06-10	AP	X0253737	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	335.30
06-10	AP	X0253737	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	403.30
06-10	AP	X0253737	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	145.00
06-10	AP	X0253737	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	156.00
06-10	AP	X0261790	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	125.00
06-10	AP	X0262243	AGUIRRE JR, DAVID	05/27/25	05/29/25	PRIVATE AUTO MILEAGE	46.18
06-10	AP	X0262320	CITIBANK	04/28/25	05/01/25	CAR RENTAL	214.39
06-10	AP	X0262320	CITIBANK	05/02/25	05/02/25	TAXI/RIDE SHARE	145.00
06-10	AP	X0262320	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	125.00
06-10	AP	X0262320	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	150.00
06-10	AP	X0262320	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	125.00
06-10	AP	X0262320	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	140.00
06-10	AP	X0264103	MULLEN, HANNAH L	06/02/25	06/04/25	PRIVATE AUTO MILEAGE	70.17
06-12	AP	X0262512	HANSON, MAXWELL C.	05/28/25	05/28/25	MEALS	43.73
06-12	AP	X0262512	HANSON, MAXWELL C.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	96.28
06-25	AP	X0266516	AGUIRRE JR, DAVID	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	16.82
06-25	AP	X0266570	CLARK, DAVID A.	06/10/25	06/12/25	PRIVATE AUTO MILEAGE	74.12
06-26	AP	01841885	HON BRITTANY PETTERSEN	05/01/25	05/31/25	LODGING	1,448.94
06-26	AP	01841885	HON BRITTANY PETTERSEN	05/01/25	05/31/25	MEALS	107.03
06-26	AP	X0266318	CARRILLO, ALMA J.	06/03/25	06/11/25	PRIVATE AUTO MILEAGE	38.42
06-26	AP	X0268073	MULLEN, HANNAH L	06/16/25	06/18/25	PRIVATE AUTO MILEAGE	316.34
06-26	AP	X0268073	MULLEN, HANNAH L	06/18/25	06/18/25	TOLLS	27.65
TRAVEL TOTALS:							19,421.51
RENT, COMMUNICATION, UTILITIES							
04-12	AP	X0245118	CITIBANK -JEFFCO SCHOOLS CASHIERS	03/08/25	03/08/25	TEMPORARY SPACE RENTAL	98.00
04-12	AP	X0245118	CITIBANK -JEFFCO SCHOOLS CASHIERS	03/08/25	03/08/25	EQUIP RENTAL (EFF 1/3/03)	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETTERSEN—Con.						
04-12	AP	X0245118	CITIBANK -MELIO Melio	03/08/25 03/08/25	EQUIP RENTAL (EFF 1/3/03)	43.43
04-12	AP	X0245118	CITIBANK -MELIO ProductAV	03/08/25 03/08/25	EQUIP RENTAL (EFF 1/3/03)	1,497.48
04-16	AP	01824955	FIRSTBANK	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
04-16	AP	01825261	ROYAL GORGE ASSOCIATION OF REALTORS	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
04-16	AP	X0248602	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/25 03/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,544.85
04-21	AP	X0249841	COMCAST	04/01/25 04/30/25	UTILITIES	58.00
04-25	GL	MED0142228	.....	03/03/25 04/23/25	HIR GRAPHICS (TRANSFER)	121.00
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)	77.50
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DC TELECOM TOLLS (TRANSFER)	1,168.36
04-29	GL	EMS0142299	.....	03/01/25 03/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-08	AP	X0254798	AGUIRRE JR, DAVID	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	224.13
05-09	AP	X0255159	CITIBANK -CITY OF GOLDEN COMMUNITY	03/26/25 03/26/25	TEMPORARY SPACE RENTAL	600.00
05-09	AP	X0255159	CITIBANK -SQ FREIGHT	04/15/25 04/15/25	TEMPORARY SPACE RENTAL	300.00
05-12	AP	X0255289	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,546.86
05-16	AP	01831863	FIRSTBANK	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
05-16	AP	01832165	ROYAL GORGE ASSOCIATION OF REALTORS	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
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)	77.50
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DC TELECOM TOLLS (TRANSFER)	1,068.67
05-29	GL	EMS0142999	.....	04/01/25 04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-30	AP	01835554	FEDEX BILLING ONLINE	01/06/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	47.07
05-30	AP	01835561	FEDEX BILLING ONLINE	01/20/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	17.35
06-02	AP	01835560	FEDEX BILLING ONLINE	01/13/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	14.38
06-06	AP	X0262382	COMCAST	05/01/25 05/31/25	UTILITIES	58.00
06-11	AP	X0261436	CITIBANK -RVT Boulder Valley SD	05/03/25 05/03/25	TEMPORARY SPACE RENTAL	706.50
06-11	AP	X0261436	CITIBANK -RVT Boulder Valley SD	05/03/25 05/03/25	EQUIP RENTAL (EFF 1/3/03)	150.00
06-16	AP	01838337	FIRSTBANK	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
06-16	AP	01838636	ROYAL GORGE ASSOCIATION OF REALTORS	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
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)	77.50
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DC TELECOM TOLLS (TRANSFER)	1,073.24
06-25	GL	EMS0143624	.....	05/01/25 05/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
06-26	AP	X0267293	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/25 05/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,792.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,351.00
PRINTING AND REPRODUCTION						
04-25	GL	MED0142228	.....	03/25/25 04/10/25	PHOTOGRAPHIC (TRANSFER)	80.00
04-25	AP	X0249827	COLORADO COMMUNITY MEDIA	03/20/25 03/20/25	ADVERTISEMENTS	624.00
04-28	AP	X0250301	CITIBANK -FACEBK 3WHYLYKQ2	03/10/25 03/11/25	ADVERTISEMENTS	53.98
04-28	AP	X0250301	CITIBANK -FACEBK 52J92LYKQ2	02/26/25 03/03/25	ADVERTISEMENTS	900.00
04-28	AP	X0250301	CITIBANK -FACEBK 786CZLLKQ2	03/01/25 03/10/25	ADVERTISEMENTS	814.46
05-09	AP	X0255159	CITIBANK -FACEBK 43PXAPYKQ2	04/11/25 04/27/25	ADVERTISEMENTS	900.00
05-09	AP	X0255159	CITIBANK -FACEBK 4J4HZNLLQ2	04/10/25 04/11/25	ADVERTISEMENTS	155.68

05-09	AP	X0255159	CITIBANK -FACEBK 6YLPWNLLQ2	03/11/25	04/10/25	ADVERTISEMENTS	900.00
05-09	AP	X0255159	CITIBANK -FACEBK SGBG6PGLQ2	04/09/25	04/10/25	ADVERTISEMENTS	50.63
05-22	AP	01830906	PUBLIC PRINTER	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	251.08
05-28	GL	MED0142993	.....	03/27/25	04/30/25	PHOTOGRAPHIC (TRANSFER)	150.00
06-02	AP	X0260555	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	112.50
06-25	GL	MED0143622	.....	05/29/25	06/09/25	PHOTOGRAPHIC (TRANSFER)	160.00
PRINTING AND REPRODUCTION TOTALS:							5,152.33
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
04-12	AP	X0245118	CITIBANK -GOOGLE GSUITE	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	267.11
04-12	AP	X0245118	CITIBANK -JEFFCO SCHOOLS CASHIERS	03/08/25	03/08/25	JANITORIAL AND MAINT SERV	129.50
04-16	AP	01824231	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-24	AP	X0250307	JEFFERSON COUNTY SCHOOLS	03/08/25	03/08/25	SECURITY SERVICE	1,422.30
04-28	AP	X0250310	CITY OF LAKEWOOD CO	03/08/25	03/08/25	SECURITY SERVICE	2,199.50
05-07	AP	X0251273	CITY OF LAKEWOOD CO	03/08/25	03/08/25	SECURITY SERVICE	664.00
05-09	AP	X0255159	CITIBANK -SQ FREIGHT	04/15/25	04/15/25	JANITORIAL AND MAINT SERV	400.00
05-13	AP	X0255618	SALIDA SCHOOL DISTRICT R32J	04/16/25	04/16/25	JANITORIAL AND MAINT SERV	549.00
05-16	AP	01831141	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	X0264119	ELIAS LAW GROUP LLP	01/10/25	01/15/25	NON-TECHNOLOGY SERVICE CONTR	442.85
06-10	AP	X0264120	ELIAS LAW GROUP LLP	03/18/25	03/19/25	NON-TECHNOLOGY SERVICE CONTR	244.80
06-10	AP	X0264121	ELIAS LAW GROUP LLP	04/02/25	04/02/25	NON-TECHNOLOGY SERVICE CONTR	119.85
06-11	AP	X0261436	CITIBANK -DOCUVAULT DELAWARE VAL	05/12/25	05/12/25	JANITORIAL AND MAINT SERV	60.00
06-11	AP	X0261436	CITIBANK -RVT Boulder Valley SD	05/03/25	05/03/25	JANITORIAL AND MAINT SERV	336.00
06-11	AP	X0261436	CITIBANK -RVT Boulder Valley SD	05/03/25	05/03/25	SECURITY SERVICE	300.00
06-12	AP	01837170	FIRESIDE 21 LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01837625	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							15,252.66
SUPPLIES AND MATERIALS							
04-04	AP	01822791	CITIBANK	02/02/25	02/02/25	HABITATION EXPENSE	-3,125.19
04-04	AP	X0245862	CITIBANK -AMAZON MKTPL FS8YJOIE3	03/06/25	03/06/25	HABITATION EXPENSE	107.98
04-04	AP	X0245862	CITIBANK -CRATE&BARREL CB2 NOD	03/06/25	03/06/25	HABITATION EXPENSE	100.65
04-12	AP	X0245118	CITIBANK -ROCKY MOUNTAIN BOTTLED	02/28/25	02/28/25	WATER	9.95
04-14	AP	X0248588	CULLIGAN OF ANNAPOLIS	03/01/25	03/31/25	WATER	53.00
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)	165.54
05-05	AP	X0254497	CULLIGAN OF ANNAPOLIS	04/01/25	04/30/25	WATER	53.00
05-09	AP	X0254243	AGUIRRE JR, DAVID	04/24/25	04/25/25	FOOD & BEVERAGE	166.57
05-09	AP	X0255159	CITIBANK -ROCKY MOUNTAIN BOTTLED	03/31/25	03/31/25	WATER	12.88
05-09	AP	X0255159	CITIBANK -SQ JAVA MOOSE	04/15/25	04/15/25	FOOD & BEVERAGE	94.09
05-12	AP	X0254205	CITIBANK -AMAZON MKTPL GF5DT8J23	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	37.75
05-12	AP	X0254205	CITIBANK -AMAZON MKTPL PV80J1TE3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	28.17
05-12	AP	X0254205	CITIBANK -AMAZON MKTPL ZS31F8EY3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	30.58
05-20	AP	X0250566	KURTH, JUSTIN L	04/17/25	04/17/25	FOOD & BEVERAGE	85.58
05-20	AP	X0250566	KURTH, JUSTIN L	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	15.15
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)	371.02
06-02	AP	X0259147	HOUGHTALEN, VICTORIA A.	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	60.47

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2025 TO JUNE 30, 2025, SEE PART 3